



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JULY 28, 2025 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Special Meeting Minutes - July 14, 2025 4:30PM

4.2. City Council - Regular Meeting Minutes - July 14, 2025 5:30PM

5. Public Input

6. Consent Agenda

6.1. Financial Reports June 2025

6.2. Accounts Payable Paid Proof List through July 18, 2025

6.3. Receive and File FY 2025-26 Budget Transfers through July 22, 2025

6.4. Pekin Fire Department Monthly Incident Report June 2025

6.5. Receive and File: 1207 S 3rd Street Demolition Bid Responses

6.6. Receive and File: 1400 Knapp Street Demolition Bid Responses

6.7. Receive and File: 203 Herget Street Demolition Bid Responses

6.8. Ordinance No. 4325-25/26 Amending the City Clerk License Fee Schedule Regarding Refuse Hauler License Fees

6.9. Ordinance No. 4326-25/26 Approving and Authorizing the Execution of a Revised TIF District Redevelopment Agreement by and between the City of Pekin and Dan Steinback in the Pekin Court Street TIF District

6.10. Ordinance No. 4327-25/26 Approving a Variance Request Submitted by Rich Johnson for the Property Located at 205 Sapp Street (Case V 2025-07)

- 6.11. Ordinance No. 4328-25/26 Approving a Variance Request Submitted by Sylvia Shults for the Property Located at 600 Market Street (Case V 2025-08)
 - 6.12. Resolution No. 321-25/26 Mayor's Appointment of Jim Golianis to Fill the Unexpired Term of Judy Heisel to the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2027
 - 6.13. Resolution No. 322-25/26 Approving a Memorandum of Understanding Regarding Bereavement Leave Between the City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union No. 627 Street Department
 - 6.14. Resolution No. 323-25/26 Approving a Forbearance Agreement with Randy and Eleanor Vogel Regarding a Community Development Block Grant Loan
 - 6.15. Receive and File: Quotes for the Purchase of a New 3/4-Ton Pickup Truck
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7. Unfinished Business

- 7.1. Ordinance No. 4324-25/26 Amending Pekin City Code Chapter 5, Article VI, Division 2, Subdivision III Litter Containers
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8. New Business

- 8.1. Resolution No. 324-25/26 Directing Staff to Bring Forth Tax Incentive Financing (TIF) Agreements to Award for the TIF Building Improvement Program
 - 8.2. Resolution No. 325-25/25 Approving the City of Pekin Community Development Block Grant 2025-2029 Consolidated Plan and 2025 Annual Action Plan
 - 8.3. Resolution No. 326-25/26 Approving Contract with Joe's Towing for the Transport of Two (2) Fire Apparatus to Fire Trucks Unlimited for Refurbishment
 - 8.4. Resolution No. 327-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 203 Herget Street with Littleton Storm and Timber Services Inc.
 - 8.5. Resolution No. 328-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1400 Knapp Street with Littleton Storm and Timber Services Inc.
 - 8.6. Resolution No. 329-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1207 S. 3rd Street with Littleton Storm and Timber Services Inc.
 - 8.7. Resolution No. 330-25/26 Authorizing the Purchase of a 3/4 Ton Pickup Truck for the Street Department
-

9. Any Other Business To Come Before The Council

- 10. Executive Session 5 ILCS 120/2 (c) 5. Purchase of Real Property for the Use of the Public Body, 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body and 11. Probable or Imminent Litigation**

11. Adjourn



City of Pekin

**PROCEEDINGS OF THE SPECIAL 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, JULY 14, 2025 AT 4:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Hohimer.

Call to Order

Chief Deputy City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present. Mayor Burress opened the meeting at 4:34 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
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

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

Public Input

Matthew Johnson expressed concern regarding the process of executive sessions and questioned the approval of closed session minutes. Mayor Burress advised that the city attorney is looking into the release of any closed session minutes.

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 between the public body and its employees or their representatives, 6. The setting of a price for sale or lease of property owned by the public body, 8. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property, and 11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent

A motion was made by Council Member Fletcher seconded by Council Member Abel 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 between the public body and its employees or their representatives, 6. The setting of a price for sale or lease of property owned by the public body, 8. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property, and 11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent at 4:41 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Jimmie Fletcher
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 Phillips, Council Member Fletcher

Mayor Burress announced that no action would be taken following Executive Session.

Council returned to open session at 5:39 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Phillips seconded by Council Member Hohimer to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 5:39 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Peg Phillips
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 Phillips, Council Member Fletcher



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, JULY 14, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burrress.

Call to Order

City Attorney, Jim Vasselli, confirmed all Council Members were physically present and logged in. Mayor Burrress opened the meeting at 5:47 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 Burrress	City of Pekin	Mayor	Present	5:30 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

A motion was made by Council Member Phillips seconded by Council Member Abel to approve the Agenda.

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to amend the Agenda to table New Business Item 8.9 Ordinance No. 4324-25/26 to the July 28, 2025 Council meeting.

RESULT:	PASSED (6 TO 1 TO 1)
MOVER:	Council Member Peg Phillips
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burrress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer
NAYS:	Council Member Fletcher

ABSTAIN: Council Member Peg Phillips

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to amend the Agenda to remove 8.9 Ordinance No. 4324-25/26.

RESULT: PASSED (6 TO 0) TO 1
MOVER: Mayor Pro Tem Karen Hohimer
SECONDER: 1st Alternate Mayor Pro Tem John Abel
AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Fletcher
ABSTAIN: Council Member Peg Phillips

Mayor Burress called for the vote to approve the agenda as amended.

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

Approval of Minutes

RESULT: PASSED (UNANIMOUS)
MOVER: Council Member Peg Phillips
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 Phillips, Council Member Fletcher

4.1. City Council - Regular Meeting Minutes - June 23, 2025

Public Input

Matthew Johnson expressed concern about Pekin's lack of modern, affordable housing, stating it struggles to attract younger residents compared to areas like Dunlap.

Shane Goble raised an issue regarding delays in repair work at 909 Court Street, noting over 100 days had passed with no progress. Mayor Burress and City Manager John Dossey responded, clarifying the concerns with the contractor, and the owner wanting money instead of repairs.

Consent Agenda

Council Member Phillips read the 8 items listed on the Consent Agenda.

RESULT: PASSED (UNANIMOUS)

MOVER:	Council Member Peg Phillips
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 Phillips, Council Member Fletcher

Following the approval of the Consent Agenda, Mayor Burress administered the Oath of Office to newly appointed City Clerk Nicole L. Stewart.

- 6.1. Accounts Payable Paid Proof List through July 3, 2025**
- 6.2. Receive and File FY 2025-26 Budget Transfers through July 8, 2025**
- 6.3. Receive and File Emergency Procurement for Emergency Demolition of 101 Henrietta Following Structure Fire**
- 6.4. Receive and File Annual Motor Fuel Tax Documentation Review for Calendar Year 2024**
- 6.5. Building Department Permit Report June 2025**
- 6.6. Police Department Monthly Statistics June 2025**
- 6.7. Resolution No. 313-25/26 Approving the Mayor's Appointment of JoElle Master to the Tourism Committee for the Remaining Term Expiring May 27, 2027**
- 6.8. Resolution No. 314-25/26 Approving Mayor's Appointment of Nicole L. Stewart as the City of Pekin City Clerk**

Public Hearing

- 7.1. Community Development Block Grant (CDBG) Final 2025-2029 Consolidated Plan and Final 2025 Annual Action Plan**

Mayor Burress opened the hearing at 6:10 PM.

Economic Development Director and CDBG Program Manager, Josh Wray, presented the Community Development Block Grant (CDBG) Final 2025-2029 Consolidated Plan and the Final 2025 Annual Action Plan. Mr. Wray's presentation included an overview of national objectives, a summary of community input, data analysis, a needs assessment, anticipated resources, program goals, and projected highlights.

No comments were made by the public or City Council. Public comment will remain open through the end of July 2025.

Mayor Burress closed the hearing at 6:22 PM.

New Business

8.1. Resolution No. 315-25/26 Approving Articles of Agreement Between the City of Pekin and Teamsters, Chauffeurs and Helpers Local Union No. 627 Solid Waste Department

RESULT:	PASSED (6 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 Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

Council Member Phillips noted that the resolution along with the next agenda item, stems from the negotiation process already completed by the City's appointed representative and the union. Council Member Phillips stated that Council's role is to approve the agreement resulting from those negotiations, as the details have been handled by the professionals hired for that purpose.

8.2. Resolution No. 316-25/26 Approving Articles of Agreement Between the City of Pekin and Teamsters, Chauffeurs and Helpers Local Union No. 627 Wastewater Treatment Department

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Peg Phillips
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

City Manager John Dossey presented the request to Council. No Council discussion took place.

8.3. Ordinance No. 4322-25/26 Approving and Authorizing the Execution of a Professional Services Agreement for the Second Amendment to the Pekin East Residential Tax Increment Financing District with Jacob & Klein and The Economic Development Group

RESULT:	PASSED (4 TO 3)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	Council Member Peg Phillips

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Fletcher

Economic Development Director Josh Wray presented Ordinance No. 4322-25/26, approving and authorizing execution of a professional services agreement for a second amendment to the Pekin East Residential Tax Increment Financing (TIF) District with Jacob & Klein and The Economic Development Group. Mr. Wray explained that the district currently includes areas in the north and northeast parts of the city and is adjacent to the proposed annexation of the Lutticken property. He stated that staff would like Jacob & Klein to begin evaluating whether it would be justifiable to include the Lutticken property within the TIF boundaries, and introduced Nic Nelson from Jacob & Klein for further input.

Council briefly discussed.

8.4. Resolution No. 317-25/26 Approving Annual Support of the Greater Peoria Economic Development Council

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

Economic Development Director Josh Wray presented the item to Council.

No Council discussion took place.

8.5. Ordinance No. 4323-25/26 Approving a Third Amendment to the Fiscal Year 2025-2026 Annual Budget

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 Phillips, Council Member Fletcher

Economic Development Director Josh Wray presented the request to Council.

No comments were made by the Council.

8.6. Resolution No. 318-25/26 Approving an Agreement for General Information Technology Services with IT360, Inc.

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

City Manager John Dossey presented the resolution, stating that the City of Pekin faces increasing technology demands and limited in-house IT capacity.

Council Member Fletcher inquired why only one proposal was received and if they come on site. IT Administrator Dave Hess explained that while 17 firms expressed interest, only IT360 submitted due to their existing familiarity with City systems. He confirmed the agreement includes on-site staffing, 24/7 help desk access, and no additional billing for covered services.

8.7. Resolution No. 319-25/26 Amending Policy No. 30 Residential Renovation Program

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Jimmie Fletcher
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 Phillips, Council Member Fletcher

Mr. Wray presented the resolution and explained that the amendment addresses the lack of clarity in the definition of "sale profit" for properties sold within five years of receiving grant funds. The updated language defines sale profit as the sale revenue minus TIF-eligible project expenses, less the City grant amount. This ensures a clear calculation of any repayment due to the City. Mr. Wray acknowledged an earlier draft had been mistakenly included in the Council packet but confirmed the correct language had been reviewed by both Mr. Grogan and Mr. Dubrowski. Council Member Hohimer's prior questions were addressed noting her concern was to prevent misuse of grant funds for house flipping.

8.8. Resolution No. 320-25/26 Approving Three-Year Renewal of the Microsoft Enterprise Agreement

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

Mr. Dossey presented the resolution, noting this renewal marks the City's fifth triennial Microsoft Enterprise Agreement. He recalled that the matter had initially appeared urgent, prompting early outreach to Council, but staff successfully resolved the issue through the OMNIA Partners cooperative purchasing program. The agreement allows the City to purchase Microsoft products at D-level pricing, offering an estimated annual savings of 15% to 45% compared to retail. Dell Technologies has transitioned the City from a state contract to a standalone agreement, though Dell will continue to manage administration and billing. The agreement includes software assurance, ensuring access to the latest software upgrades. Any new software acquired under the agreement will be billed during the annual "true-up" period in June and charged to the designated software line item. Staff recommended approval. Mr. Hess was available for any questions.

8.9. Ordinance No. 4324-25/26 Amending Pekin City Code Chapter 5, Article VI, Division 2, Subdivision III Litter Containers

New Business Item 8.9 was previously tabled and removed from the agenda.

RESULT:	TABLED TO JULY 28, 2025 (5-1) TO 1
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer
NAYS:	Council Member Fletcher
ABSTAIN:	Council Member Phillips

8.10. Discussion: Procurement Option for City Fuel

Mr. Dossey opened the discussion, explaining that the City has relied on a single bulk fuel supplier for years without a formal contract. To align with the City's procurement policies and ensure competitive pricing, staff is exploring options, including a partnership with Schooley Mitchell, a cost reduction consultancy. He introduced Mr. Joe Hitchcock of Schooley Mitchell, who, along with Public Works Director Mr. Simon Grimm, was present to answer questions. Mr. Dossey clarified that no decisions would be made that evening and that staff was seeking Council's input.

Mr. Hitchcock, a former Piqua Police Sergeant and U.S. Army veteran, now owns a local franchise of Schooley Mitchell. He explained that their firm specializes in cost reduction by analyzing operational expenses such as fuel, telecom, and software. Their service model is contingency-based, no fees unless savings are realized, and if no savings are found, the City receives a report at no cost. If savings are achieved, Schooley Mitchell takes 50% of the realized savings for the three-year contract duration, after that, all savings go to the City. Mr. Hitchcock emphasized that their proactive bid solicitation

process is more effective than traditional RFPs and can lead to better pricing and cost stability. He added that their firm would continue to serve as a liaison with the fuel provider throughout the contract term.

In response to questions from Council Member Hilst and others, Mr. Hitchcock explained how baseline costs would be calculated using a six-month historical fuel spend to account for seasonal fluctuation.

Mr. Grimm confirmed that the City typically maintains consistent inventory levels and orders fuel around the 2,000-gallon mark. Mr. Hitchcock clarified that major changes, such as the removal of a department, would prompt a re-evaluation and amendment of the contract.

Council Member Nutter expressed appreciation for finally addressing the fuel procurement issue and raised questions about aviation fuel and potential future operational changes. Mr. Hitchcock responded that aviation fuel was excluded due to its volatility and limited supplier market. He also noted that if services such as the bus department were transferred to the school district, the City could still sell fuel at a markup to cover maintenance costs.

Council Member Orrick asked about the City's procurement policy and whether Schooley Mitchell's direct outreach model complies. Mr. Hitchcock stated his understanding that the City Manager has discretion under the policy, but agreed that legal review would be appropriate.

Mayor Burress and Mr. Dossey concluded the discussion by stating that staff will review the procurement policy and Schooley Mitchell's client list, gather additional information, and provide Council with next steps. Mr. Hitchcock noted that while Schooley Mitchell has 30,000 clients nationwide, his local franchise is new and currently without other municipal clients, but he is working with private sector organizations.

Any Other Business To Come Before The Council

City Manager John Dossey announced an upcoming Coffee Connection event with Senator Turner, Senator Anderson, and the Mayor. He also reminded the Council of the retreat scheduled for the 19th at 9:00 a.m. at the Library.

Police Chief Seth Ranney shared that the next Cops for Kids event will be held tomorrow from 10:00 a.m. to noon at the Lagoon.

Council Member Hohimer mentioned attending two ribbon cuttings the previous week and encouraged everyone to end meetings with a "Pekin Positive" comment.

Council Member Phillips inquired about tree-cutting expenses listed in accounts payable, which Mr. Dossey explained may be billed to responsible parties or result in a lien if not on city property.

Council Member Abel brought up resident concerns regarding landscape buffer requirements for the Broadway/17th Street development, reflecting on past zoning enforcement. He also noted the strong turnout at the recent Five Below store opening.

Mayor Burress thanked Nicole Stewart for her appointment as City Clerk, acknowledging that it was not an easy task and echoed Matthew Johnson’s sentiment that “attitudes are contagious,” encouraging positivity about Pekin.

Executive Session 5 ILCS 120/2 (c)

Council did not enter into Executive Session.

Adjourn

There being no further business to come to the Council a motion was made by 1st Alternate Mayor Pro Tem Abel seconded by Council Member Phillips to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 7:10 PM.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Financial Reports June 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/24/2025
 Final Approval - 7/24/2025

City of Pekin - Summary of All Funds through: June 30, 2025

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	5,705,637	(6,386,739)	(681,102)
208	Tourism	42,148	(79,793)	(37,645)
223	Solid Waste	725,951	(433,281)	292,670
231	Sewer	1,659,005	(607,555)	1,051,450
240	Motor Fuel Tax	288,848	-	288,848
261	CDBG / HUD	23,437	(7,553)	15,884
270	TIF - CBD	727	(156,151)	(155,424)
271	TIF - East Residential	729	(5,767)	(5,038)
272	TIF - South Residential	1,291	(411)	880
273	TIF - Southern Industrial	3,568	(363,504)	(359,936)
275	TIF - Court Street	2,989	(11,785)	(8,796)
277	BDD	487,075	(61,689)	425,386
445	Capital Fund	64,379	-	64,379
501	Bus	728,353	(1,049,075)	(320,721)
525	Airport	36,351	(27,374)	8,978
570	Economic Development	1,267	(4,621)	(3,354)
695	Insurance	1,082,893	(687,825)	395,068
699	Vehicle Maintenance	233,386	(231,979)	1,407
924	Library	48,066	(163,181)	(115,115)
945	Foreign Fire	75	(531)	(457)
Grand Total		11,136,176	(10,278,814)	857,362

General Ledger
All Funds Income
Statement by Account
Type

User: ejdubrowski@ci.pekin.il.us
Printed: 7/22/2025 10:19:31 AM
Period 02 - 02
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
	Taxes	35,605,010.38	0.00	35,605,010.38	5,225,134.20	30,379,876.18	14.68
	Intergovernmental	857,966.00	0.00	857,966.00	108,901.27	749,064.73	12.69
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	84,706.12	1,377,093.88	5.79
	Fines And Forfeitures	217,000.00	0.00	217,000.00	75,795.85	141,204.15	34.93
	Licenses And Permits	935,700.00	0.00	935,700.00	76,603.16	859,096.84	8.19
	Investment Earnings	552,500.00	0.00	552,500.00	61,510.70	490,989.30	11.13
	Other Revenue	602,250.00	145,000.00	747,250.00	72,985.35	674,264.65	9.77
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>
	Revenue	52,947,226.38	145,000.00	53,092,226.38	5,705,636.65	47,386,589.73	10.75
	Personnel	21,680,414.00	-51,075.00	21,629,339.00	3,949,769.61	17,679,569.39	18.26
	Training & Education	334,050.00	0.00	334,050.00	29,421.45	304,628.55	8.81
	Supplies & Materials	975,060.00	0.00	975,060.00	109,630.86	865,429.14	11.24
	Contractual Services	7,663,397.00	201,932.00	7,865,329.00	665,909.01	7,199,419.99	8.47
	Capital Outlay	14,003,230.00	0.00	14,003,230.00	70,387.23	13,932,842.77	0.50
	Other Expenditures	711,250.00	0.00	711,250.00	122,829.06	588,420.94	17.27
	Debt Service	115,133.00	0.00	115,133.00	19,206.54	95,926.46	16.68
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>7,380,135.00</u>	<u>0.00</u>	<u>7,380,135.00</u>	<u>1,419,585.00</u>	<u>5,960,550.00</u>	<u>19.24</u>
	Expense	52,862,669.00	150,857.00	53,013,526.00	6,386,738.76	46,626,787.24	12.05
100	General Fund	84,557.38	295,857.00	78,700.38	-681,102.11	759,802.49	-865.44

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	Tourism						
	Taxes	300,000.00	0.00	300,000.00	30,761.37	269,238.63	10.25
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	241.54	-241.54	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	3,885.04	11,114.96	25.90
	Other Revenue	0.00	0.00	0.00	7,260.05	-7,260.05	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	315,000.00	0.00	315,000.00	42,148.00	272,852.00	13.38
	Personnel	31,930.00	0.00	31,930.00	5,733.52	26,196.48	17.96
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	15,953.01	54,046.99	22.79
	Contractual Services	215,190.00	0.00	215,190.00	42,818.28	172,371.72	19.90
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Other Expenditures	59,750.00	0.00	59,750.00	15,288.00	44,462.00	25.59
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	526,870.00	0.00	526,870.00	79,792.81	447,077.19	15.14
208	Tourism	-211,870.00	0.00	-211,870.00	-37,644.81	-174,225.19	17.77

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	Solid Waste						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	619,314.41	3,029,517.59	16.97
	Licenses And Permits	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	5,694.77	4,305.23	56.95
	Other Revenue	35,200.00	0.00	35,200.00	10,024.88	25,175.12	28.48
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	3,762,032.00	0.00	3,762,032.00	725,951.05	3,036,080.95	19.30
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	253,911.63	1,246,034.37	16.93
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	42,786.04	284,582.96	13.07
	Contractual Services	1,202,942.00	19,784.00	1,222,726.00	132,510.21	1,090,215.79	10.84
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	0.00	279,500.00	4,073.50	275,426.50	1.46
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	168,000.98	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	3,482,011.98	15,530.00	3,497,541.98	433,281.38	3,064,260.60	12.39
223	Solid Waste	280,020.02	15,530.00	264,490.02	292,669.67	-28,179.65	110.65

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	Sewerage						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	1,561,284.20	8,275,907.80	15.87
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	-300.00	1,300.00	-30.00
	Investment Earnings	305,669.00	0.00	305,669.00	95,250.02	210,418.98	31.16
	Other Revenue	11,280.00	0.00	11,280.00	2,771.00	8,509.00	24.57
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	21,750,323.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	31,905,464.00	0.00	31,905,464.00	1,659,005.22	30,246,458.78	5.20
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	329,918.30	1,438,630.70	18.65
	Training & Education	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Supplies & Materials	274,500.00	0.00	274,500.00	46,395.25	228,104.75	16.90
	Contractual Services	4,065,983.00	19,784.00	4,085,767.00	70,012.04	4,015,754.96	1.71
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	1,750.00	21,873,573.00	0.01
	Other Expenditures	35,800.00	0.00	35,800.00	4,977.90	30,822.10	13.90
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,030,117.00	0.00	3,030,117.00	154,501.25	2,875,615.75	5.10
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	31,115,039.00	7,017.00	31,122,056.00	607,554.74	30,514,501.26	1.95
231	Sewerage	790,425.00	7,017.00	783,408.00	1,051,450.48	-268,042.48	134.21

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	Motor Fuel						
	Taxes	1,400,000.00	0.00	1,400,000.00	230,392.00	1,169,608.00	16.46
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	58,455.67	41,544.33	58.46
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,500,000.00	0.00	1,500,000.00	288,847.67	1,211,152.33	19.26
	Personnel	565,095.00	0.00	565,095.00	0.00	565,095.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	453,500.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,132,890.00	0.00	2,132,890.00	0.00	2,132,890.00	0.00
240	Motor Fuel	-632,890.00	0.00	-632,890.00	288,847.67	-921,737.67	-45.64

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261	HUD - 14.218						
	Intergovernmental	637,415.00	0.00	637,415.00	23,437.04	613,977.96	3.68
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	637,415.00	0.00	637,415.00	23,437.04	613,977.96	3.68
	Personnel	52,655.00	0.00	52,655.00	7,552.85	45,102.15	14.34
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	-10,960.00	527,800.00	0.00	527,800.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	10,960.00	10,960.00	0.00	10,960.00	0.00
	Debt Service	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>0.00</u>
	Expense	637,415.00	0.00	637,415.00	7,552.85	629,862.15	1.18
261	HUD - 14.218	0.00	0.00	0.00	15,884.19	-15,884.19	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	727.14	6,772.86	9.70
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	482,500.00	0.00	482,500.00	727.14	481,772.86	0.15
	Personnel	29,795.00	0.00	29,795.00	5,687.01	24,107.99	19.09
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	464.24	222,235.76	0.21
	Capital Outlay	200,000.00	0.00	200,000.00	150,000.00	50,000.00	75.00
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	576,396.00	0.00	576,396.00	156,151.25	420,244.75	27.09
270	TIF CBD	-93,896.00	0.00	-93,896.00	-155,424.11	61,528.11	165.53

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	East Residential TIF						
	Taxes	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	729.24	2,270.76	24.31
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	303,000.00	0.00	303,000.00	729.24	302,270.76	0.24
	Personnel	2,958.00	0.00	2,958.00	640.04	2,317.96	21.64
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	105,040.00	0.00	105,040.00	5,127.39	99,912.61	4.88
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	47,006.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	205,004.00	0.00	205,004.00	5,767.43	199,236.57	2.81
271	East Residential TIF	97,996.00	0.00	97,996.00	-5,038.19	103,034.19	-5.14

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272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	1,291.30	2,708.70	32.28
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	404,000.00	0.00	404,000.00	1,291.30	402,708.70	0.32
	Personnel	3,075.00	0.00	3,075.00	411.36	2,663.64	13.38
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	0.00	43,700.00	0.00
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	212,891.00	0.00	212,891.00	411.36	212,479.64	0.19
272	South Residential TIF	191,109.00	0.00	191,109.00	879.94	190,229.06	0.46

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
	Investment Earnings	30,000.00	0.00	30,000.00	3,567.98	26,432.02	11.89
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	530,000.00	0.00	530,000.00	3,567.98	526,432.02	0.67
	Personnel	40,265.00	0.00	40,265.00	7,402.98	32,862.02	18.39
	Contractual Services	372,754.00	0.00	372,754.00	464.24	372,289.76	0.12
	Capital Outlay	470,000.00	0.00	470,000.00	355,636.36	114,363.64	75.67
	Other Expenditures	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>
	Expense	1,013,311.00	0.00	1,013,311.00	363,503.58	649,807.42	35.87
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-359,935.60	-123,375.40	74.47

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	TIF Court Street						
	Taxes	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>2,989.17</u>	<u>12,010.83</u>	<u>19.93</u>
	Revenue	1,915,000.00	0.00	1,915,000.00	2,989.17	1,912,010.83	0.16
	Personnel	29,645.00	0.00	29,645.00	5,686.84	23,958.16	19.18
	Contractual Services	423,720.00	0.00	423,720.00	6,098.18	417,621.82	1.44
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	0.00	1,575,000.00	0.00
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,319,590.00	0.00	2,319,590.00	11,785.02	2,307,804.98	0.51
275	TIF Court Street	-404,590.00	0.00	-404,590.00	-8,795.85	-395,794.15	2.17

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	455,018.59	2,994,981.41	13.19
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	1,868,758.71	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	32,056.42	119,193.58	21.19
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,687,205.00	1,868,758.71	5,555,963.71	487,075.01	5,068,888.70	8.77
	Personnel	31,880.00	0.00	31,880.00	6,018.44	25,861.56	18.88
	Contractual Services	307,820.00	100,000.00	407,820.00	50,580.30	357,239.70	12.40
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	5,090.00	5,143,668.71	0.10
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	1,381,500.00	0.00
	Debt Service	170,255.00	0.00	170,255.00	0.00	170,255.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	5,271,455.00	1,868,758.71	7,140,213.71	61,688.74	7,078,524.97	0.86
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	425,386.27	-2,009,636.27	-26.85

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	Capital Projects						
	Taxes	450,000.00	0.00	450,000.00	45,531.21	404,468.79	10.12
	FeesCharges For Service	85,000.00	0.00	85,000.00	16,151.99	68,848.01	19.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	2,695.56	-695.56	134.78
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	537,000.00	0.00	537,000.00	64,378.76	472,621.24	11.99
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00
445	Capital Projects	2,000.00	0.00	2,000.00	64,378.76	-62,378.76	3,218.94

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	School Bus						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	713,632.71	6,086,367.29	10.49
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	14,596.99	35,403.01	29.19
	Other Revenue	0.00	0.00	0.00	123.66	-123.66	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	6,850,000.00	0.00	6,850,000.00	728,353.36	6,121,646.64	10.63
	Personnel	3,998,805.00	0.00	3,998,805.00	639,831.92	3,358,973.08	16.00
	Training & Education	12,000.00	0.00	12,000.00	145.00	11,855.00	1.21
	Supplies & Materials	519,600.00	0.00	519,600.00	70,565.92	449,034.08	13.58
	Contractual Services	744,523.00	0.00	744,523.00	111,265.37	633,257.63	14.94
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	225,816.00	929,459.00	19.55
	Other Expenditures	79,500.00	0.00	79,500.00	1,450.46	78,049.54	1.82
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	0.00	64,365.00	0.00	64,365.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	6,574,068.00	0.00	6,574,068.00	1,049,074.67	5,524,993.33	15.96
501	School Bus	275,932.00	0.00	275,932.00	-320,721.31	596,653.31	-116.23

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	Airport						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	1,198,179.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	33,204.37	233,795.63	12.44
	Investment Earnings	0.00	0.00	0.00	3,147.08	-3,147.08	0.00
	Other Revenue	37,750.00	0.00	37,750.00	0.00	37,750.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
	Revenue	1,499,250.00	103,679.00	1,602,929.00	36,351.45	1,566,577.55	2.27
	Personnel	108,195.00	-40,023.00	68,172.00	3,773.00	64,399.00	5.53
	Training & Education	300.00	0.00	300.00	0.00	300.00	0.00
	Supplies & Materials	151,550.00	0.00	151,550.00	15,693.45	135,856.55	10.36
	Contractual Services	159,408.00	0.00	159,408.00	7,907.13	151,500.87	4.96
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	0.00	1,366,607.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,621,100.00	126,387.00	1,747,487.00	27,373.58	1,720,113.42	1.57
525	Airport	-121,850.00	230,066.00	-144,558.00	8,977.87	-153,535.87	-6.21

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
570	Economic Development						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	1,267.33	-1,267.33	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	1,267.33	-1,267.33	0.00
	Personnel	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
	Training & Education	0.00	0.00	0.00	-35.00	35.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.69	-0.69	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
	Expense	200,000.00	0.00	200,000.00	4,621.41	195,378.59	2.31
570	Economic Development	-200,000.00	0.00	-200,000.00	-3,354.08	-196,645.92	1.68

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	Insurance						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	21,004.76	-11,004.76	210.05
	Other Revenue	1,087,282.00	0.00	1,087,282.00	202,044.44	885,237.56	18.58
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>0.00</u>	<u>7,397,920.00</u>	<u>859,843.67</u>	<u>6,538,076.33</u>	<u>11.62</u>
	Revenue	8,495,202.00	0.00	8,495,202.00	1,082,892.87	7,412,309.13	12.75
	Personnel	4,602.00	0.00	4,602.00	815.14	3,786.86	17.71
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,315,462.00	0.00	8,315,462.00	685,705.98	7,629,756.02	8.25
	Other Expenditures	55,000.00	0.00	55,000.00	1,303.54	53,696.46	2.37
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	8,440,064.00	0.00	8,440,064.00	687,824.66	7,752,239.34	8.15
695	Insurance	55,138.00	0.00	55,138.00	395,068.21	-339,930.21	716.51

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	Vehicle Maintenance						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	227,044.13	1,318,155.87	14.69
	Investment Earnings	25,000.00	0.00	25,000.00	6,341.73	18,658.27	25.37
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,570,200.00	0.00	1,570,200.00	233,385.86	1,336,814.14	14.86
	Personnel	425,720.00	0.00	425,720.00	71,086.13	354,633.87	16.70
	Training & Education	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Supplies & Materials	1,151,800.00	0.00	1,151,800.00	159,186.74	992,613.26	13.82
	Contractual Services	44,475.00	0.00	44,475.00	1,706.06	42,768.94	3.84
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	168,000.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,794,745.00	0.00	1,794,745.00	231,978.93	1,562,766.07	12.93
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	1,406.93	-225,951.93	-0.63

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	Library						
	Taxes	1,896,428.00	0.00	1,896,428.00	34,404.00	1,862,024.00	1.81
	Intergovernmental	65,510.00	0.00	65,510.00	0.00	65,510.00	0.00
	FeesCharges For Service	53,650.00	0.00	53,650.00	8,835.34	44,814.66	16.47
	Fines And Forfeitures	4,850.00	0.00	4,850.00	742.31	4,107.69	15.31
	Investment Earnings	16,100.00	0.00	16,100.00	3,020.13	13,079.87	18.76
	Other Revenue	13,500.00	0.00	13,500.00	1,064.66	12,435.34	7.89
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,050,038.00	0.00	2,050,038.00	48,066.44	2,001,971.56	2.34
	Personnel	1,080,199.00	0.00	1,080,199.00	190,974.95	889,224.05	17.68
	Supplies & Materials	196,474.00	0.00	196,474.00	30,545.47	165,928.53	15.55
	Contractual Services	244,070.00	0.00	244,070.00	55,702.88	188,367.12	22.82
	Capital Outlay	60,000.00	0.00	60,000.00	6,875.00	53,125.00	11.46
	Other Expenditures	110,320.00	0.00	110,320.00	8,057.88	102,262.12	7.30
	Debt Service	403,975.00	0.00	403,975.00	-128,975.00	532,950.00	-31.93
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	163,181.18	1,946,856.82	7.73
924	Library	-60,000.00	0.00	-60,000.00	-115,114.74	55,114.74	191.86

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	Foreign Fire						
	Taxes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Investment Earnings	600.00	0.00	600.00	74.62	525.38	12.44
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	80,600.00	0.00	80,600.00	74.62	80,525.38	0.09
	Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Training & Education	200.00	0.00	200.00	0.00	200.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	64,400.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	531.45	8,468.55	5.91
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	80,600.00	0.00	80,600.00	531.45	80,068.55	0.66
945	Foreign Fire	0.00	0.00	0.00	-456.83	456.83	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		119,471,132.38	0.00	121,588,570.09	11,136,176.16	110,452,393.93	9.1589
Expense Total		121,711,156.98	0.00	123,879,706.69	10,278,813.80	113,600,892.89	8.2974
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,291,136.60</u>	<u>857,362.36</u>	<u>-3,148,498.96</u>	<u>-0.3742</u>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
001	Administration						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	309,820.00	0.00	309,820.00	55,203.26	254,616.74	17.82
	Training & Education	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00
	Supplies & Materials	650.00	0.00	650.00	123.68	526.32	19.03
	Contractual Services	110,650.00	18,000.00	128,650.00	14,672.43	113,977.57	11.40
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	<u>9,350.00</u>	<u>0.00</u>	<u>9,350.00</u>	<u>272.53</u>	<u>9,077.47</u>	<u>2.91</u>
	Expense	438,420.00	18,000.00	456,420.00	70,271.90	386,148.10	15.40
001	Administration	-438,420.00	18,000.00	-456,420.00	-70,271.90	-386,148.10	15.40

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	Legal						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	26,116.75	198,483.25	11.63
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	224,600.00	0.00	224,600.00	26,116.75	198,483.25	11.63
003	Legal	-224,600.00	0.00	-224,600.00	-26,116.75	-198,483.25	11.63

General Ledger
General Fund Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 7/22/2025 10:18:19 AM
Period 02 - 02
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	1,125.00	6,075.00	15.63
	Fines And Forfeitures	500.00	0.00	500.00	1,500.00	-1,000.00	300.00
	Licenses And Permits	306,700.00	0.00	306,700.00	10,799.16	295,900.84	3.52
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	14,024.16	300,375.84	4.46
	Personnel	229,140.00	0.00	229,140.00	42,594.52	186,545.48	18.59
	Training & Education	5,000.00	0.00	5,000.00	95.86	4,904.14	1.92
	Supplies & Materials	800.00	0.00	800.00	171.73	628.27	21.47
	Contractual Services	83,250.00	0.00	83,250.00	0.00	83,250.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	139.00	4,911.00	2.75
	Transfers To Other Funds	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>
	Expense	543,240.00	0.00	543,240.00	43,001.11	500,238.89	7.92
004	City Clerk	-228,840.00	0.00	-228,840.00	-28,976.95	-199,863.05	12.66

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
005	Personnel						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	183,170.00	0.00	183,170.00	33,554.18	149,615.82	18.32
	Training & Education	10,000.00	0.00	10,000.00	15.98	9,984.02	0.16
	Supplies & Materials	1,100.00	0.00	1,100.00	11.66	1,088.34	1.06
	Contractual Services	77,000.00	0.00	77,000.00	1,433.32	75,566.68	1.86
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>60.00</u>	<u>5,890.00</u>	<u>1.01</u>
	Expense	277,220.00	0.00	277,220.00	35,075.14	242,144.86	12.65
005	Personnel	-277,220.00	0.00	-277,220.00	-35,075.14	-242,144.86	12.65

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
006	Finance						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	423,825.00	0.00	423,825.00	66,305.39	357,519.61	15.64
	Training & Education	15,000.00	0.00	15,000.00	1,814.00	13,186.00	12.09
	Supplies & Materials	7,000.00	0.00	7,000.00	998.20	6,001.80	14.26
	Contractual Services	49,850.00	0.00	49,850.00	5,222.67	44,627.33	10.48
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
	Expense	504,975.00	0.00	504,975.00	74,340.26	430,634.74	14.72
006	Finance	-504,975.00	0.00	-504,975.00	-74,340.26	-430,634.74	14.72

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	Public Works						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	214,124.00	0.00	214,124.00	35,699.63	178,424.37	16.67
	Training & Education	10,000.00	0.00	10,000.00	1,150.00	8,850.00	11.50
	Supplies & Materials	7,300.00	0.00	7,300.00	388.18	6,911.82	5.32
	Contractual Services	296,700.00	0.00	296,700.00	31,742.18	264,957.82	10.70
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	531,624.00	0.00	531,624.00	68,979.99	462,644.01	12.98
007	Public Works	-531,624.00	0.00	-531,624.00	-68,979.99	-462,644.01	12.98

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	I.T.						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	29,413.49	78,871.51	27.16
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	536.82	5,263.18	9.26
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	113,081.49	1,512,500.51	6.96
	Capital Outlay	2,000.00	0.00	2,000.00	86.16	1,913.84	4.31
	Other Expenditures	<u>468,700.00</u>	<u>0.00</u>	<u>468,700.00</u>	<u>120,160.05</u>	<u>348,539.95</u>	<u>25.64</u>
	Expense	2,070,860.00	149,507.00	2,220,367.00	263,278.01	1,957,088.99	11.86
009	I.T.	-2,070,860.00	149,507.00	-2,220,367.00	-263,278.01	-1,957,088.99	11.86

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	Street Dept						
	Taxes	45,000.00	0.00	45,000.00	8,995.75	36,004.25	19.99
	Intergovernmental	20,000.00	0.00	20,000.00	31,823.60	-11,823.60	159.12
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	24,016.00	300,984.00	7.39
	Other Revenue	3,000.00	0.00	3,000.00	1,408.95	1,591.05	46.97
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	403,000.00	0.00	403,000.00	66,244.30	336,755.70	16.44
	Personnel	707,315.00	0.00	707,315.00	209,212.58	498,102.42	29.58
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	342,950.00	0.00	342,950.00	32,757.97	310,192.03	9.55
	Contractual Services	811,900.00	0.00	811,900.00	91,089.99	720,810.01	11.22
	Capital Outlay	522,480.00	0.00	522,480.00	70,145.69	452,334.31	13.43
	Other Expenditures	2,000.00	0.00	2,000.00	118.34	1,881.66	5.92
	Debt Service	2,398.00	0.00	2,398.00	418.48	1,979.52	17.45
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,392,043.00	0.00	2,392,043.00	403,743.05	1,988,299.95	16.88
032	Street Dept	-1,989,043.00	0.00	-1,989,043.00	-337,498.75	-1,651,544.25	16.97

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034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
	FeesCharges For Service	692,500.00	0.00	692,500.00	15,965.00	676,535.00	2.31
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>81,200.00</u>	<u>0.00</u>	<u>81,200.00</u>	<u>13,260.80</u>	<u>67,939.20</u>	<u>16.33</u>
	Revenue	786,200.00	0.00	786,200.00	29,225.80	756,974.20	3.72
	Personnel	8,768,529.00	0.00	8,768,529.00	1,619,386.93	7,149,142.07	18.47
	Training & Education	90,000.00	0.00	90,000.00	13,027.13	76,972.87	14.47
	Supplies & Materials	282,000.00	0.00	282,000.00	37,057.95	244,942.05	13.14
	Contractual Services	674,602.00	0.00	674,602.00	64,908.61	609,693.39	9.62
	Capital Outlay	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00
	Other Expenditures	67,500.00	0.00	67,500.00	92.00	67,408.00	0.14
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	10,832,631.00	0.00	10,832,631.00	1,734,472.62	9,098,158.38	16.01
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-1,705,246.82	-8,341,184.18	16.97

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	Public Property						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	30,645.07	512,854.93	5.64
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	398,500.00	145,000.00	543,500.00	30,645.07	512,854.93	5.64
	Personnel	338,045.00	0.00	338,045.00	63,103.36	274,941.64	18.67
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	62,710.00	0.00	62,710.00	3,317.73	59,392.27	5.29
	Contractual Services	590,118.00	0.00	590,118.00	26,371.40	563,746.60	4.47
	Capital Outlay	10,050.00	0.00	10,050.00	0.00	10,050.00	0.00
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	Expense	1,004,923.00	0.00	1,004,923.00	92,792.49	912,130.51	9.23
068	Public Property	-606,423.00	145,000.00	-461,423.00	-62,147.42	-399,275.58	13.47

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	Police Revenue						
	Taxes	45,000.00	0.00	45,000.00	8,562.51	36,437.49	19.03
	Intergovernmental	339,200.00	0.00	339,200.00	77,077.67	262,122.33	22.72
	FeesCharges For Service	34,000.00	0.00	34,000.00	6,957.79	27,042.21	20.46
	Fines And Forfeitures	98,000.00	0.00	98,000.00	73,684.13	24,315.87	75.19
	Licenses And Permits	6,500.00	0.00	6,500.00	50.00	6,450.00	0.77
	Investment Earnings	0.00	0.00	0.00	5.57	-5.57	0.00
	Other Revenue	117,250.00	0.00	117,250.00	19,642.02	97,607.98	16.75
	Revenue	639,950.00	0.00	639,950.00	185,979.69	453,970.31	29.06
	Contractual Services	178,000.00	0.00	178,000.00	2,000.00	176,000.00	1.12
	Expense	178,000.00	0.00	178,000.00	2,000.00	176,000.00	1.12
760	Police Revenue	461,950.00	0.00	461,950.00	183,979.69	277,970.31	39.83

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761	Police Patrol						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	1,280,926.63	5,762,610.37	18.19
	Training & Education	110,000.00	0.00	110,000.00	3,360.77	106,639.23	3.06
	Supplies & Materials	208,000.00	0.00	208,000.00	30,127.66	177,872.34	14.48
	Contractual Services	2,110,631.00	0.00	2,110,631.00	228,676.00	1,881,955.00	10.83
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	317.27	14,182.73	2.19
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	9,497,168.00	0.00	9,497,168.00	1,543,408.33	7,953,759.67	16.25
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-1,543,408.33	-7,953,759.67	16.25

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	Special Services						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	1,966,741.00	0.00	1,966,741.00	304,031.79	1,662,709.21	15.46
	Training & Education	60,000.00	0.00	60,000.00	10,177.71	49,822.29	16.96
	Supplies & Materials	24,250.00	0.00	24,250.00	2,028.94	22,221.06	8.37
	Contractual Services	78,750.00	0.00	78,750.00	5,690.58	73,059.42	7.23
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>128.12</u>	<u>1,871.88</u>	<u>6.41</u>
	Expense	2,133,741.00	0.00	2,133,741.00	322,212.52	1,811,528.48	15.10
763	Special Services	-2,133,741.00	0.00	-2,133,741.00	-322,212.52	-1,811,528.48	15.10

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	Police Records						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	613,510.00	0.00	613,510.00	105,233.59	508,276.41	17.15
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	1,166.07	7,333.93	13.72
	Contractual Services	6,500.00	0.00	6,500.00	166.74	6,333.26	2.57
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	634,510.00	0.00	634,510.00	106,566.40	527,943.60	16.80
764	Police Records	-634,510.00	0.00	-634,510.00	-106,566.40	-527,943.60	16.80

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	Code Enforcem						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	485.00	99,515.00	0.49
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	100,000.00	0.00	100,000.00	485.00	99,515.00	0.49
	Personnel	218,392.00	0.00	218,392.00	38,446.16	179,945.84	17.60
	Training & Education	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
	Supplies & Materials	13,500.00	0.00	13,500.00	142.04	13,357.96	1.05
	Contractual Services	397,595.00	0.00	397,595.00	10,189.37	387,405.63	2.56
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>1,255.18</u>	<u>13,244.82</u>	<u>8.66</u>
	Expense	653,487.00	0.00	653,487.00	50,032.75	603,454.25	7.66
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-49,547.75	-503,939.25	8.95

General Ledger
General Fund Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 02 - 02
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	Inspections						
	FeesCharges For Service	14,500.00	0.00	14,500.00	2,225.00	12,275.00	15.34
	Fines And Forfeitures	0.00	0.00	0.00	60.00	-60.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	41,738.00	255,762.00	14.03
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
	Revenue	312,300.00	0.00	312,300.00	44,023.00	268,277.00	14.10
	Personnel	504,906.00	0.00	504,906.00	66,658.10	438,247.90	13.20
	Training & Education	5,000.00	0.00	5,000.00	-220.00	5,220.00	-4.40
	Supplies & Materials	10,500.00	0.00	10,500.00	646.43	9,853.57	6.16
	Contractual Services	121,000.00	0.00	121,000.00	2,527.50	118,472.50	2.09
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>187.20</u>	<u>3,012.80</u>	<u>5.85</u>
	Expense	645,106.00	0.00	645,106.00	69,799.23	575,306.77	10.82
793	Inspections	-332,806.00	0.00	-332,806.00	-25,776.23	-307,029.77	7.75

General Ledger
General Fund Income
Statement by Account
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 02 - 02
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	General Operations						
	Taxes	35,515,010.38	0.00	35,515,010.38	5,207,575.94	30,307,434.44	14.66
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.00	0.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	58,433.33	655,166.67	8.19
	Fines And Forfeitures	8,500.00	0.00	8,500.00	66.72	8,433.28	0.78
	Investment Earnings	552,500.00	0.00	552,500.00	61,505.13	490,994.87	11.13
	Other Revenue	2,000.00	0.00	2,000.00	7,428.51	-5,428.51	371.43
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>
	Revenue	49,992,876.38	0.00	49,992,876.38	5,335,009.63	44,657,866.75	10.67
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	155.80	-155.80	0.00
	Contractual Services	427,251.00	-16,650.00	410,601.00	42,019.98	368,581.02	10.23
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	99.37	99,900.63	0.10
	Debt Service	112,735.00	0.00	112,735.00	18,788.06	93,946.94	16.67
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>1,419,585.00</u>	<u>5,740,550.00</u>	<u>19.83</u>
	Expense	20,300,121.00	-16,650.00	20,283,471.00	1,480,648.21	18,802,822.79	7.30
990	General Operations	29,692,755.38	-16,650.00	29,709,405.38	3,854,361.42	25,855,043.96	12.97

General Ledger
General Fund Income
Statement by Account
Type

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Period 02 - 02
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	295,857.00	78,700.38	-681,102.11	759,802.49	-865.44
Revenue Total		52,947,226.38	0.00	53,092,226.38	5,705,636.65	47,386,589.73	10.7467
Expense Total		52,862,669.00	0.00	53,013,526.00	6,386,738.76	46,626,787.24	12.0474
Grand Total		<u>84,557.38</u>	<u>0.00</u>	<u>78,700.38</u>	<u>-681,102.11</u>	<u>759,802.49</u>	<u>-8.6544</u>

General Ledger
All Funds Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 02 - 02
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,182.67	8,349.36	41,650.64	16.70
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,082.98	34,696.06	147,123.94	19.08
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	1,101.36	2,611.63	10,523.37	19.88
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	257.50	610.69	2,464.31	19.86
100-001-517401	IMRF	15,360.00	0.00	15,360.00	987.50	2,432.02	12,927.98	15.83
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,474.28	6,503.50	37,576.50	14.75
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00
	Personnel	309,820.00	0.00	309,820.00	24,086.29	55,203.26	254,616.74	17.82
100-001-519000	Training And Education	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00
	Training & Education	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00
100-001-520200	Office Supplies	500.00	0.00	500.00	119.54	119.54	380.46	23.91
100-001-520400	Postage	150.00	0.00	150.00	3.45	4.14	145.86	2.76
	Supplies & Materials	650.00	0.00	650.00	122.99	123.68	526.32	19.03
100-001-511601	Community Association Dues	37,050.00	18,000.00	55,050.00	7,695.00	7,695.00	47,355.00	13.98
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	86.16	86.16	5,913.84	1.44
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	225.74	225.74	3,774.26	5.64
100-001-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-569000	Other Contractual Service	33,600.00	0.00	33,600.00	5,580.00	5,580.00	28,020.00	16.61
100-001-598100	Public Relations	15,000.00	0.00	15,000.00	905.53	1,085.53	13,914.47	7.24
	Contractual Services	110,650.00	18,000.00	128,650.00	14,492.43	14,672.43	113,977.57	11.40
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-001-518700	Mileage	700.00	0.00	700.00	131.53	131.53	568.47	18.79
100-001-551000	Printing And Publications	1,300.00	0.00	1,300.00	52.00	78.00	1,222.00	6.00
100-001-554200	Meals Lodging	3,850.00	0.00	3,850.00	63.00	63.00	3,787.00	1.64
100-001-599000	Miscellaneous	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	Other Expenditures	9,350.00	0.00	9,350.00	246.53	272.53	9,077.47	2.91

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		438,420.00	0.00	456,420.00	38,948.24	70,271.90	386,148.10	15.3963
Grand Total		-438,420.00	0.00	-456,420.00	-38,948.24	-70,271.90	-386,148.10	0.154
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	24,766.75	24,766.75	185,833.25	11.76
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	1,350.00	1,350.00	11,150.00	10.80
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	26,116.75	26,116.75	198,483.25	11.63
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		224,600.00	0.00	224,600.00	26,116.75	26,116.75	198,483.25	11.6281
Grand Total		-224,600.00	0.00	-224,600.00	-26,116.75	-26,116.75	-198,483.25	0.1163
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	375.00	725.00	5,275.00	12.08
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	400.00	400.00	800.00	33.33
	FeesCharges For Service	7,200.00	0.00	7,200.00	775.00	1,125.00	6,075.00	15.63
100-004-463700	Liquor Fines	500.00	0.00	500.00	500.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	500.00	0.00	500.00	500.00	1,500.00	-1,000.00	300.00
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	2,166.67	2,466.67	72,533.33	3.29
100-004-420200	Cigarette Licenses	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	1,312.49	6,912.49	-912.49	115.21
100-004-421200	Push Carts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	550.00	650.00	150.00	81.25
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	0.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	10.00	170.00	730.00	18.89
100-004-426300	Special Events Permits	400.00	0.00	400.00	0.00	400.00	0.00	100.00
	Licenses And Permits	306,700.00	0.00	306,700.00	4,039.16	10,799.16	295,900.84	3.52
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	100.00	600.00	-600.00	0.00
	Other Revenue	0.00	0.00	0.00	100.00	600.00	-600.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,055.20	20,875.72	150,104.28	12.21
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	418.94	2,078.69	8,521.31	19.61
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	97.98	486.15	1,993.85	19.60
100-004-517401	IMRF	12,400.00	0.00	12,400.00	493.14	2,383.12	10,016.88	19.22
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,833.06	3,543.00	28,387.00	11.10
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	0.00	0.00	750.00	0.00
	Personnel	229,140.00	0.00	229,140.00	9,898.32	42,594.52	186,545.48	18.59

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	95.86	95.86	4,904.14	1.92
	Training & Education	5,000.00	0.00	5,000.00	95.86	95.86	4,904.14	1.92
100-004-520200	Office Supplies	500.00	0.00	500.00	128.00	128.00	372.00	25.60
100-004-520400	Postage	300.00	0.00	300.00	7.93	43.73	256.27	14.58
	Supplies & Materials	800.00	0.00	800.00	135.93	171.73	628.27	21.47
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
	Contractual Services	83,250.00	0.00	83,250.00	0.00	0.00	83,250.00	0.00
100-004-518700	Mileage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	139.00	139.00	4,861.00	2.78
	Other Expenditures	5,050.00	0.00	5,050.00	139.00	139.00	4,911.00	2.75
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	0.00	73,334.00	0.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	0.00	146,666.00	0.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
Revenue Total		314,400.00	0.00	314,400.00	5,414.16	14,024.16	300,375.84	4.4606
Expense Total		543,240.00	0.00	543,240.00	10,269.11	43,001.11	500,238.89	7.9157
Grand Total		-228,840.00	0.00	-228,840.00	-4,854.95	-28,976.95	-199,863.05	0.1266
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	10,085.81	25,023.54	106,101.46	19.08
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdcity Share 6.2%	8,130.00	0.00	8,130.00	595.36	1,488.91	6,641.09	18.31
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	139.26	348.28	1,556.72	18.28
100-005-517401	IMRF	9,510.00	0.00	9,510.00	704.96	1,749.20	7,760.80	18.39
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	2,472.07	4,944.25	25,955.75	16.00
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
	Personnel	183,170.00	0.00	183,170.00	13,997.46	33,554.18	149,615.82	18.32
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	15.98	15.98	9,984.02	0.16
	Training & Education	10,000.00	0.00	10,000.00	15.98	15.98	9,984.02	0.16
100-005-520200	Office Supplies	600.00	0.00	600.00	6.83	6.83	593.17	1.14
100-005-520400	Postage	500.00	0.00	500.00	2.76	4.83	495.17	0.97
	Supplies & Materials	1,100.00	0.00	1,100.00	9.59	11.66	1,088.34	1.06
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	86.16	86.16	1,913.84	4.31
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	26.53	26.53	473.47	5.31
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	437.57	937.57	34,062.43	2.68

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	383.06	383.06	19,616.94	1.92
	Contractual Services	77,000.00	0.00	77,000.00	933.32	1,433.32	75,566.68	1.86
100-005-518700	Mileage	450.00	0.00	450.00	0.00	0.00	450.00	0.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	60.00	60.00	440.00	12.00
	Other Expenditures	5,950.00	0.00	5,950.00	60.00	60.00	5,890.00	1.01
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		277,220.00	0.00	277,220.00	15,016.35	35,075.14	242,144.86	12.6525
Grand Total		-277,220.00	0.00	-277,220.00	-15,016.35	-35,075.14	-242,144.86	0.1265
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	20,452.86	49,566.11	253,233.89	16.37
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	18,800.00	0.00	18,800.00	1,320.51	3,093.01	15,706.99	16.45
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	308.72	723.06	3,676.94	16.43
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,429.73	3,464.80	18,500.20	15.77
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	3,847.19	7,616.11	45,633.89	14.30
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	921.15	1,842.30	15,667.70	10.52
100-006-518300	Workers Comp Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	423,825.00	0.00	423,825.00	28,280.16	66,305.39	357,519.61	15.64
100-006-519000	Training And Education	4,000.00	0.00	4,000.00	284.00	284.00	3,716.00	7.10
100-006-519003	Employee Tuition Reimbursement	11,000.00	0.00	11,000.00	1,530.00	1,530.00	9,470.00	13.91
	Training & Education	15,000.00	0.00	15,000.00	1,814.00	1,814.00	13,186.00	12.09
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	81.93	235.45	1,764.55	11.77
100-006-520400	Postage	5,000.00	0.00	5,000.00	276.11	762.75	4,237.25	15.26
	Supplies & Materials	7,000.00	0.00	7,000.00	358.04	998.20	6,001.80	14.26
100-006-518100	Liability Insurance Premiums	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-006-524000	Leaserental Of Equipment	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-006-538000	Maintenance Agreements	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	5,222.67	5,222.67	19,777.33	20.89
100-006-599801	Computer Software	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	49,850.00	0.00	49,850.00	5,222.67	5,222.67	44,627.33	10.48
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-518700	Mileage	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-599000	Miscellaneous	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-599802	Computer Hardware	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		504,975.00	0.00	504,975.00	35,674.87	74,340.26	430,634.74	14.7216
Grand Total		-504,975.00	0.00	-504,975.00	-35,674.87	-74,340.26	-430,634.74	0.1472
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,042.40	25,140.86	114,459.14	18.01
100-007-515000	Overtime	500.00	0.00	500.00	103.78	174.93	325.07	34.99
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdicity Share 6.2%	8,686.00	0.00	8,686.00	656.27	1,503.50	7,182.50	17.31
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	153.48	351.64	1,679.36	17.31
100-007-517401	IMRF	10,157.00	0.00	10,157.00	772.79	1,756.93	8,400.07	17.30
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,447.68	6,543.77	43,256.23	13.14
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	228.00	272.00	45.60
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Personnel	214,124.00	0.00	214,124.00	16,176.40	35,699.63	178,424.37	16.67
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	1,150.00	1,150.00	8,850.00	11.50
	Training & Education	10,000.00	0.00	10,000.00	1,150.00	1,150.00	8,850.00	11.50
100-007-520200	Office Supplies	400.00	0.00	400.00	37.45	37.45	362.55	9.36
100-007-520400	Postage	400.00	0.00	400.00	38.56	39.94	360.06	9.99
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	-43.76	1,043.76	-4.38
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	191.45	354.55	4,645.45	7.09
	Supplies & Materials	7,300.00	0.00	7,300.00	267.46	388.18	6,911.82	5.32
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00
100-007-534000	Automotive Expense	800.00	0.00	800.00	648.99	648.99	151.01	81.12
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	6,387.50	15,193.19	84,806.81	15.19
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	15,900.00	15,900.00	126,700.00	11.15
	Contractual Services	296,700.00	0.00	296,700.00	22,936.49	31,742.18	264,957.82	10.70
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		531,624.00	0.00	531,624.00	40,530.35	68,979.99	462,644.01	12.9753

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		-531,624.00	0.00	-531,624.00	-40,530.35	-68,979.99	-462,644.01	0.1298
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	7,624.80	18,917.72	40,729.28	31.72
100-009-515000	Overtime	20,000.00	0.00	20,000.00	1,904.85	4,019.30	15,980.70	20.10
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-517000	Oasdcity Share 6.2%	7,410.00	-2,470.00	4,940.00	565.26	1,366.25	3,573.75	27.66
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	132.29	319.66	838.34	27.60
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	666.13	1,603.27	4,272.73	27.29
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,593.63	3,187.29	11,476.71	21.74
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	12,486.96	29,413.49	78,871.51	27.16
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	536.82	536.82	4,463.18	10.74
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	536.82	536.82	5,263.18	9.26
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
100-009-534400	Equipment Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-009-538000	Maintenance Agreements	885,000.00	200,582.00	1,085,582.00	6,348.74	45,338.05	1,040,243.95	4.18
100-009-550300	Telephone	360,000.00	0.00	360,000.00	26,572.76	39,348.44	320,651.56	10.93
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	28,395.00	28,395.00	-13,395.00	189.30
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	61,316.50	113,081.49	1,512,500.51	6.96
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	86.16	86.16	1,913.84	4.31
	Capital Outlay	2,000.00	0.00	2,000.00	86.16	86.16	1,913.84	4.31
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	1,524.85	1,524.85	16,975.15	8.24
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	5,530.22	118,635.20	331,364.80	26.36
	Other Expenditures	468,700.00	0.00	468,700.00	7,055.07	120,160.05	348,539.95	25.64
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,070,860.00	0.00	2,220,367.00	81,481.51	263,278.01	1,957,088.99	11.8574
Grand Total		-2,070,860.00	0.00	-2,220,367.00	-81,481.51	-263,278.01	-1,957,088.99	0.1186
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	0.00	8,995.75	36,004.25	19.99
	Taxes	45,000.00	0.00	45,000.00	0.00	8,995.75	36,004.25	19.99
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
	Intergovernmental	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	11,500.00	24,016.00	300,984.00	7.39
	Licenses And Permits	325,000.00	0.00	325,000.00	11,500.00	24,016.00	300,984.00	7.39
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	1,408.95	-408.95	140.90
	Other Revenue	3,000.00	0.00	3,000.00	0.00	1,408.95	1,591.05	46.97
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	49,427.08	144,771.34	221,928.66	39.48
100-032-515000	Overtime	60,000.00	0.00	60,000.00	2,392.50	7,584.02	52,415.98	12.64
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdicity Share 6.2%	26,830.00	0.00	26,830.00	3,072.61	9,174.67	17,655.33	34.20
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	718.61	2,145.75	4,129.25	34.20
100-032-517401	IMRF	31,375.00	0.00	31,375.00	3,616.88	10,639.09	20,735.91	33.91
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	16,456.11	31,845.28	111,904.72	22.15
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	521.72	1,043.44	3,841.56	21.36
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	492.00	1,894.99	10,605.01	15.16
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	114.00	114.00	386.00	22.80
	Personnel	707,315.00	0.00	707,315.00	76,811.51	209,212.58	498,102.42	29.58
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	9,407.73	9,888.95	67,361.05	12.80
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	1,160.42	1,160.42	28,839.58	3.87
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	8,515.10	8,988.83	138,011.17	6.11
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	6,242.66	12,719.77	75,480.23	14.42
	Supplies & Materials	342,950.00	0.00	342,950.00	25,325.91	32,757.97	310,192.03	9.55
100-032-518100	Liability Insurance Premiums	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	86.16	86.16	24,913.84	0.34
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	727.25	727.25	-727.25	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	11,862.80	18,937.57	131,062.43	12.63
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	16,636.45	19,494.79	95,505.21	16.95
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	30,589.00	44,951.50	305,048.50	12.84
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	9.30	9.30	590.70	1.55
100-032-550100	Utilities	14,000.00	0.00	14,000.00	532.03	565.33	13,434.67	4.04
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	-9,421.90	-9,410.03	9,410.03	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	365.19	365.19	-365.19	0.00
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-561300	Testing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-569000	Other Contractual Service	100,000.00	0.00	100,000.00	12,473.41	15,362.93	84,637.07	15.36

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	811,900.00	0.00	811,900.00	63,859.69	91,089.99	720,810.01	11.22
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	4,345.27	4,345.27	45,654.73	8.69
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	0.00	65,800.42	16,679.58	79.78
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00
	Capital Outlay	522,480.00	0.00	522,480.00	4,345.27	70,145.69	452,334.31	13.43
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	202.00	202.00	798.00	20.20
100-032-599000	Miscellaneous	0.00	0.00	0.00	0.00	-83.66	83.66	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	202.00	118.34	1,881.66	5.92
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	0.00	418.48	1,979.52	17.45
	Debt Service	2,398.00	0.00	2,398.00	0.00	418.48	1,979.52	17.45
Revenue Total		403,000.00	0.00	403,000.00	11,500.00	66,244.30	336,755.70	16.4378
Expense Total		2,392,043.00	0.00	2,392,043.00	170,544.38	403,743.05	1,988,299.95	16.8786
Grand Total		-1,989,043.00	0.00	-1,989,043.00	-159,044.38	-337,498.75	-1,651,544.25	0.1697
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-034-442700	County Grants	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Intergovernmental	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	0.00	0.00	395,000.00	0.00
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	0.00	140.00	2,360.00	5.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	200.00	800.00	2,200.00	26.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	15,000.00	75,000.00	16.67
	FeesCharges For Service	692,500.00	0.00	692,500.00	7,700.00	15,965.00	676,535.00	2.31
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	4,680.80	13,260.80	66,739.20	16.58
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	81,200.00	0.00	81,200.00	4,680.80	13,260.80	67,939.20	16.33
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	409,464.91	1,014,328.28	4,380,378.72	18.80
100-034-515000	Overtime	750,000.00	0.00	750,000.00	66,418.56	158,721.28	591,278.72	21.16
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	132,829.72	132,829.72	151,992.28	46.64
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	246.24	623.57	4,376.43	12.47
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	8,385.82	18,051.60	72,948.40	19.84
100-034-517401	IMRF	5,500.00	0.00	5,500.00	318.12	789.27	4,710.73	14.35
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	116,941.70	233,356.75	1,321,643.25	15.01
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	23,713.23	47,426.46	250,573.54	15.91

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	0.00
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	0.00	13,260.00	41,740.00	24.11
	Personnel	8,768,529.00	0.00	8,768,529.00	758,318.30	1,619,386.93	7,149,142.07	18.47
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	4,600.72	13,027.13	76,972.87	14.47
	Training & Education	90,000.00	0.00	90,000.00	4,600.72	13,027.13	76,972.87	14.47
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	252.62	252.62	1,747.38	12.63
100-034-520400	Postage	500.00	0.00	500.00	109.27	109.27	390.73	21.85
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	1,341.54	1,418.98	18,081.02	7.28
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	3,926.02	3,926.02	51,073.98	7.14
100-034-529000	Equipment	145,000.00	0.00	145,000.00	3,105.73	20,204.93	124,795.07	13.93
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	5,052.76	11,146.13	48,853.87	18.58
	Supplies & Materials	282,000.00	0.00	282,000.00	13,787.94	37,057.95	244,942.05	13.14
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	0.00	0.00	123,419.00	0.00
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	0.00	31,620.00	94,863.00	25.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	1,032.84	1,032.84	24,467.16	4.05
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	15,432.92	21,938.69	178,061.31	10.97
100-034-534200	Buildings & Grounds	20,000.00	0.00	20,000.00	9.62	2,966.48	17,033.52	14.83
	Maintenanc							
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	60.00	60.00	31,940.00	0.19
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	7,320.36	7,320.36	46,679.64	13.56
100-034-550100	Utilities	53,200.00	0.00	53,200.00	-563.56	-551.76	53,751.76	-1.04
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	522.00	522.00	4,978.00	9.49
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	674,602.00	0.00	674,602.00	23,814.18	64,908.61	609,693.39	9.62
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00
	Capital Outlay	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-554200	MealsLodging	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	82.00	82.00	3,918.00	2.05
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	10.00	10.00	1,490.00	0.67
100-034-599998	Emergency Management	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Capital							
	Other Expenditures	67,500.00	0.00	67,500.00	92.00	92.00	67,408.00	0.14
Revenue Total		786,200.00	0.00	786,200.00	12,380.80	29,225.80	756,974.20	3.7173
Expense Total		10,832,631.00	0.00	10,832,631.00	800,613.14	1,734,472.62	9,098,158.38	16.0116
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-788,232.34	-1,705,246.82	-8,341,184.18	0.1697
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	17,668.13	30,645.07	319,354.93	8.76

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	0.00	0.00	193,500.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	17,668.13	30,645.07	512,854.93	5.64
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	15,351.40	39,302.68	169,597.32	18.81
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	0.00	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	1,106.31	3,197.20	1,802.80	63.94
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdcity Share 6.2%	13,275.00	0.00	13,275.00	986.17	2,824.15	10,450.85	21.27
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	230.59	660.37	2,449.63	21.23
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,150.32	3,203.24	12,306.76	20.65
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,232.48	9,528.47	74,871.53	11.29
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	0.00	484.85	315.15	60.61
	Personnel	338,045.00	0.00	338,045.00	23,057.27	63,103.36	274,941.64	18.67
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	111.39	111.39	138.61	44.56
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	1,602.87	1,718.14	30,281.86	5.37
100-068-529000	Equipment	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	799.75	1,488.20	6,971.80	17.59
	Supplies & Materials	62,710.00	0.00	62,710.00	2,514.01	3,317.73	59,392.27	5.29
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	385.46	539.62	9,460.38	5.40
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	5,465.29	6,341.88	93,658.12	6.34
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	275.44	275.44	7,724.56	3.44
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	395.12	1,186.07	146,181.93	0.80
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	585.00	1,170.00	6,330.00	15.60
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	12,624.72	16,124.72	83,875.28	16.12
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	733.67	733.67	4,266.33	14.67
	Contractual Services	590,118.00	0.00	590,118.00	20,464.70	26,371.40	563,746.60	4.47
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	Capital Outlay	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	0.00
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		398,500.00	0.00	543,500.00	17,668.13	30,645.07	512,854.93	5.6385
Expense Total		1,004,923.00	0.00	1,004,923.00	46,035.98	92,792.49	912,130.51	9.2338

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		-606,423.00	0.00	-461,423.00	-28,367.85	-62,147.42	-399,275.58	0.1347
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	4,652.27	8,562.51	36,437.49	19.03
	Taxes	45,000.00	0.00	45,000.00	4,652.27	8,562.51	36,437.49	19.03
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	0.00	14,357.95	127,642.05	10.11
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	0.00	8,177.00	9,823.00	45.43
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-760-442600	State Grants	153,000.00	0.00	153,000.00	54,000.00	54,000.00	99,000.00	35.29
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	13.60	37.79	62.21	37.79
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	0.00	4.93	95.07	4.93
	Intergovernmental	339,200.00	0.00	339,200.00	54,013.60	77,077.67	262,122.33	22.72
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	240.00	765.00	2,235.00	25.50
100-760-451000	Copy Money Accidents etc	3,500.00	0.00	3,500.00	461.20	936.20	2,563.80	26.75
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	300.00	1,200.00	20.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	2,443.75	4,662.30	20,337.70	18.65
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	174.38	294.29	705.71	29.43
	Fees Charges For Service	34,000.00	0.00	34,000.00	3,469.33	6,957.79	27,042.21	20.46
100-760-460100	Cir Clk States Atty	65,000.00	0.00	65,000.00	9,498.04	16,776.51	48,223.49	25.81
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	36,882.55	50,026.38	-40,026.38	500.26
100-760-460300	Warrants	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	1,423.07	3,327.32	11,672.68	22.18
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	300.00	1,450.00	3,550.00	29.00
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	939.16	2,097.22	402.78	83.89
100-760-494100	Restitution	0.00	0.00	0.00	4.44	6.70	-6.70	0.00
	Fines And Forfeitures	98,000.00	0.00	98,000.00	49,047.26	73,684.13	24,315.87	75.19
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	10.00	50.00	6,450.00	0.77
	Licenses And Permits	6,500.00	0.00	6,500.00	10.00	50.00	6,450.00	0.77
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	1.01	2.08	-2.08	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	1.78	3.49	-3.49	0.00
	Investment Earnings	0.00	0.00	0.00	2.79	5.57	-5.57	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	160.00	275.00	1,725.00	13.75
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	15,134.42	19,367.02	25,632.98	43.04
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Revenue	117,250.00	0.00	117,250.00	15,294.42	19,642.02	97,607.98	16.75
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	2,000.00	2,000.00	176,000.00	1.12
	Contractual Services	178,000.00	0.00	178,000.00	2,000.00	2,000.00	176,000.00	1.12

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		639,950.00	0.00	639,950.00	126,489.67	185,979.69	453,970.31	29.0616
Expense Total		178,000.00	0.00	178,000.00	2,000.00	2,000.00	176,000.00	1.1236
Grand Total		461,950.00	0.00	461,950.00	124,489.67	183,979.69	277,970.31	0.3983
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	342,106.52	850,046.54	3,586,240.46	19.16
100-761-515000	Overtime	325,000.00	0.00	325,000.00	27,707.70	63,158.31	261,841.69	19.43
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	0.00	8,177.51	35,072.49	18.91
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	0.00	1,399.36	158,600.64	0.87
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	180,000.00	0.00	180,000.00	50,114.58	50,114.58	129,885.42	27.84
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	281.42	702.57	4,297.43	14.05
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	5,574.89	13,275.44	66,724.56	16.59
100-761-517401	IMRF	4,400.00	0.00	4,400.00	327.48	812.50	3,587.50	18.47
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	103,008.38	204,699.76	1,014,300.24	16.79
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	19,408.06	39,138.36	222,861.64	14.94
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	49,500.00	49,500.00	1,100.00	97.83
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	0.00	-98.30	43,098.30	-0.23
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	598,029.03	1,280,926.63	5,762,610.37	18.19
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	1,864.62	3,360.77	106,639.23	3.06
	Training & Education	110,000.00	0.00	110,000.00	1,864.62	3,360.77	106,639.23	3.06
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	69.96	69.96	3,930.04	1.75
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	4,495.00	2,505.00	64.21
100-761-520400	Postage	1,000.00	0.00	1,000.00	11.17	73.96	926.04	7.40
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	50.47	50.47	5,949.53	0.84
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	1,552.52	1,552.52	38,447.48	3.88
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	12,178.25	23,885.75	101,114.25	19.11
	Supplies & Materials	208,000.00	0.00	208,000.00	13,862.37	30,127.66	177,872.34	14.48
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	0.00	165,782.00	497,349.00	25.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	3,308.48	4,108.48	470,891.52	0.86
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	4,068.91	5,464.94	79,535.06	6.43
100-761-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	1,256.37	28,542.51	546,457.49	4.96
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	50.23	170.23	11,829.77	1.42
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	0.00	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	0.00	20,889.34	42,110.66	33.16

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	449.40	449.40	5,550.60	7.49
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	142.80	142.80	9,857.20	1.43
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	1,341.32	1,341.32	14,658.68	8.38
100-761-592606	Dui Enforcement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	250.00	263.44	4,736.56	5.27
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	2,110,631.00	0.00	2,110,631.00	10,867.51	228,676.00	1,881,955.00	10.83
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	74.21	147.93	1,852.07	7.40
100-761-595000	Reimbursement - Personal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	169.34	169.34	4,830.66	3.39
	Other Expenditures	14,500.00	0.00	14,500.00	243.55	317.27	14,182.73	2.19
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		9,497,168.00	0.00	9,497,168.00	624,867.08	1,543,408.33	7,953,759.67	16.2512
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-624,867.08	-1,543,408.33	-7,953,759.67	0.1625
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	91,854.27	212,707.31	1,054,943.69	16.78
100-763-515000	Overtime	50,000.00	0.00	50,000.00	5,242.21	9,356.64	40,643.36	18.71
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	92,200.00	0.00	92,200.00	0.00	0.00	92,200.00	0.00
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	352.86	888.27	6,311.73	12.34
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,598.27	3,584.36	15,915.64	18.38
100-763-517401	IMRF	7,800.00	0.00	7,800.00	427.82	1,061.45	6,738.55	13.61
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	29,669.06	60,391.42	361,873.58	14.30
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	1,971.17	3,942.34	26,382.66	13.00
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	12,100.00	12,100.00	0.00	100.00
	Personnel	1,966,741.00	0.00	1,966,741.00	143,215.66	304,031.79	1,662,709.21	15.46
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	6,561.61	10,177.71	49,822.29	16.96
	Training & Education	60,000.00	0.00	60,000.00	6,561.61	10,177.71	49,822.29	16.96
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-520400	Postage	250.00	0.00	250.00	0.00	0.69	249.31	0.28
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-763-529000	Equipment	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	929.25	2,028.25	11,971.75	14.49

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	24,250.00	0.00	24,250.00	929.25	2,028.94	22,221.06	8.37
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	258.48	258.48	2,241.52	10.34
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	316.00	316.00	4,684.00	6.32
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	56.10	56.10	3,943.90	1.40
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	120.84	164.22	14,835.78	1.09
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	20,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	0.00
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	4,895.78	4,895.78	10,104.22	32.64
	Contractual Services	78,750.00	0.00	78,750.00	5,647.20	5,690.58	73,059.42	7.23
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	155.38	155.38	1,844.62	7.77
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	155.38	1,844.62	7.77
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	47.43	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	80.69	80.69	919.31	8.07
	Other Expenditures	2,000.00	0.00	2,000.00	128.12	128.12	1,871.88	6.41
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,133,741.00	0.00	2,133,741.00	156,637.22	322,212.52	1,811,528.48	15.1008
Grand Total		-2,133,741.00	0.00	-2,133,741.00	-156,637.22	-322,212.52	-1,811,528.48	0.151
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	29,943.80	74,445.94	332,054.06	18.31
100-764-515000	Overtime	23,000.00	0.00	23,000.00	798.40	1,759.75	21,240.25	7.65
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-517000	Oasdicity Share 6.2%	26,630.00	0.00	26,630.00	1,802.51	4,505.05	22,124.95	16.92
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	421.53	1,053.55	5,176.45	16.91
100-764-517401	IMRF	31,150.00	0.00	31,150.00	2,148.86	5,326.74	25,823.26	17.10
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	9,071.28	18,142.56	97,857.44	15.64
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	613,510.00	0.00	613,510.00	44,186.38	105,233.59	508,276.41	17.15
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	355.31	355.31	1,644.69	17.77
100-764-520400	Postage	5,500.00	0.00	5,500.00	378.94	810.76	4,689.24	14.74
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	734.25	1,166.07	7,333.93	13.72
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	86.16	86.16	2,413.84	3.45

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	80.58	80.58	3,919.42	2.01
	Contractual Services	6,500.00	0.00	6,500.00	166.74	166.74	6,333.26	2.57
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		634,510.00	0.00	634,510.00	45,087.37	106,566.40	527,943.60	16.7951
Grand Total		-634,510.00	0.00	-634,510.00	-45,087.37	-106,566.40	-527,943.60	0.168
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	0.00	485.00	9,515.00	4.85
100-766-460200	Municipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
	Fines And Forfeitures	100,000.00	0.00	100,000.00	0.00	485.00	99,515.00	0.49
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	10,569.81	26,115.92	101,572.08	20.45
100-766-515000	Overtime	10,000.00	0.00	10,000.00	269.23	538.45	9,461.55	5.38
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-517000	Oasdicity Share 6.2%	7,917.00	0.00	7,917.00	639.50	1,634.75	6,282.25	20.65
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	149.56	382.89	1,469.11	20.67
100-766-517401	IMRF	9,260.00	0.00	9,260.00	757.66	1,860.47	7,399.53	20.09
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,556.84	7,113.68	48,636.32	12.76
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	0.00	800.00	2,600.00	23.53
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	218,392.00	0.00	218,392.00	15,942.60	38,446.16	179,945.84	17.60
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
	Training & Education	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	23.40	23.40	976.60	2.34
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.69	999.31	0.07
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	49.70	117.95	7,882.05	1.47
	Supplies & Materials	13,500.00	0.00	13,500.00	73.10	142.04	13,357.96	1.05
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	0.00	0.00	4,095.00	0.00
100-766-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	5,817.51	6,441.31	128,558.69	4.77
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	2,827.95	3,748.06	246,251.94	1.50
100-766-555000	Radio Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	397,595.00	0.00	397,595.00	8,645.46	10,189.37	387,405.63	2.56
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	408.11	910.18	5,589.82	14.00
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	345.00	345.00	6,155.00	5.31
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	753.11	1,255.18	13,244.82	8.66
Revenue Total		100,000.00	0.00	100,000.00	0.00	485.00	99,515.00	0.485
Expense Total		653,487.00	0.00	653,487.00	25,414.27	50,032.75	603,454.25	7.6563
Grand Total		-553,487.00	0.00	-553,487.00	-25,414.27	-49,547.75	-503,939.25	0.0895
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	875.00	875.00	9,125.00	8.75
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	600.00	1,350.00	1,650.00	45.00
	FeesCharges For Service	14,500.00	0.00	14,500.00	1,475.00	2,225.00	12,275.00	15.34
100-793-463600	Code Violation Fines	0.00	0.00	0.00	60.00	60.00	-60.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	60.00	60.00	-60.00	0.00
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	300.00	0.00	10,000.00	0.00
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	150.00	-200.00	20,200.00	-1.00
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	1,842.00	3,036.00	11,964.00	20.24
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	0.00	125.00	9,875.00	1.25
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	125.00	500.00	1,500.00	25.00
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	4,405.00	8,222.00	16,778.00	32.89
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	12,404.00	24,698.00	145,302.00	14.53
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	480.00	1,020.00	10,980.00	8.50
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	3,074.00	4,337.00	20,663.00	17.35
	Licenses And Permits	297,500.00	0.00	297,500.00	22,780.00	41,738.00	255,762.00	14.03
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Revenue	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	300.00	450.00	4,450.00	9.18
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	18,983.39	47,458.49	291,141.51	14.02
100-793-515000	Overtime	3,000.00	0.00	3,000.00	0.00	501.30	2,498.70	16.71
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	1,146.14	2,927.35	18,722.65	13.52
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	268.07	684.65	4,340.35	13.62
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,326.94	3,352.40	21,772.60	13.34

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,337.62	10,675.24	72,960.76	12.76
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	35.96	608.67	9,391.33	6.09
	Personnel	504,906.00	0.00	504,906.00	27,398.12	66,658.10	438,247.90	13.20
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	110.00	-220.00	5,220.00	-4.40
	Training & Education	5,000.00	0.00	5,000.00	110.00	-220.00	5,220.00	-4.40
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	74.32	74.32	1,425.68	4.95
100-793-520400	Postage	1,500.00	0.00	1,500.00	39.09	75.11	1,424.89	5.01
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	214.20	497.00	5,503.00	8.28
	Supplies & Materials	10,500.00	0.00	10,500.00	327.61	646.43	9,853.57	6.16
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	144.50	144.50	4,855.50	2.89
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	0.00	2,383.00	57,617.00	3.97
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Contractual Services	121,000.00	0.00	121,000.00	144.50	2,527.50	118,472.50	2.09
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	187.20	187.20	2,812.80	6.24
	Other Expenditures	3,200.00	0.00	3,200.00	187.20	187.20	3,012.80	5.85
Revenue Total		312,300.00	0.00	312,300.00	24,315.00	44,023.00	268,277.00	14.0964
Expense Total		645,106.00	0.00	645,106.00	28,167.43	69,799.23	575,306.77	10.8198
Grand Total		-332,806.00	0.00	-332,806.00	-3,852.43	-25,776.23	-307,029.77	0.0775
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	0.00	0.00	5,057,690.00	0.00
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	20,618.47	36,234.54	963,765.46	3.62
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	662,426.11	1,250,217.95	5,933,452.40	17.40
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	729,625.35	1,345,692.86	6,543,495.20	17.06
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	15,206.52	29,285.01	186,714.99	13.56
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	157,687.52	298,732.06	1,901,267.94	13.58
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	-272.02	-272.02	272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	49,305.87	108,214.63	2,341,785.37	4.42
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	-74.34	-74.34	-1,249,925.66	0.01
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	0.00	52,913.37	447,086.63	10.58
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	0.00	398,892.11	1,461,107.89	21.45
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	58,416.19	126,654.62	598,345.38	17.47
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	344,360.79	1,337,314.96	4,226,147.01	24.04
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	12,890.18	157,674.65	1,442,325.35	9.85

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	0.00	18,168.88	201,831.12	8.26
100-990-455002	Municipal Telecommunicatns	300,000.00	0.00	300,000.00	24,785.41	47,926.66	252,073.34	15.98
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	35,515,010.38	0.00	35,515,010.38	2,074,976.05	5,207,575.94	30,307,434.44	14.66
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.66	55,933.33	279,666.67	16.67
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	2,500.00	32,500.00	7.14
	FeesCharges For Service	713,600.00	0.00	713,600.00	29,216.66	58,433.33	655,166.67	8.19
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	32.50	59.45	6,940.55	0.85
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	1.88	7.27	1,492.73	0.48
	Fines And Forfeitures	8,500.00	0.00	8,500.00	34.38	66.72	8,433.28	0.78
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	30,021.77	61,505.13	453,494.87	11.94
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	Investment Earnings	552,500.00	0.00	552,500.00	30,021.77	61,505.13	490,994.87	11.13
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	3,516.05	7,428.51	-5,428.51	371.43
	Other Revenue	2,000.00	0.00	2,000.00	3,516.05	7,428.51	-5,428.51	371.43
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-990-440924	Transfer From Llibrary	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00
100-990-520400	Postage	0.00	0.00	0.00	-766.98	155.80	-155.80	0.00
	Supplies & Materials	0.00	0.00	0.00	-766.98	155.80	-155.80	0.00
100-990-524000	Leaserental Of Equipment	0.00	0.00	0.00	86.21	86.21	-86.21	0.00
100-990-538000	Maintenance Agreements	0.00	1,350.00	1,350.00	1,501.72	1,501.72	-151.72	111.24
100-990-560100	Auditing Fees	73,751.00	0.00	73,751.00	0.00	34,923.08	38,827.92	47.35
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	4,417.25	4,417.25	57,582.75	7.12
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	0.00	0.00	220,500.00	0.00
100-990-569000	Other Contractual Service	53,000.00	0.00	53,000.00	764.11	916.72	52,083.28	1.73
100-990-590900	Police And Fire Commission	0.00	0.00	0.00	0.00	175.00	-175.00	0.00
	Contractual Services	427,251.00	-16,650.00	410,601.00	6,769.29	42,019.98	368,581.02	10.23
100-990-580200	Land Purchase	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-590600	Bank Charges	0.00	0.00	0.00	0.00	30.00	-30.00	0.00
100-990-593300	Business Tax Lien Filing Fees	0.00	0.00	0.00	69.00	69.00	-69.00	0.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.37	-0.37	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	69.00	99.37	99,900.63	0.10
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,656.04	5,240.87	25,244.13	17.19
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,737.99	13,547.19	68,702.81	16.47
	Debt Service	112,735.00	0.00	112,735.00	9,394.03	18,788.06	93,946.94	16.67
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	250,000.00	509,013.00	2,028,324.00	20.06
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	450,000.00	910,572.00	3,612,226.00	20.13
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	700,000.00	1,419,585.00	5,740,550.00	19.83
Revenue Total		49,992,876.38	0.00	49,992,876.38	2,137,764.91	5,335,009.63	44,657,866.75	10.6715
Expense Total		20,300,121.00	0.00	20,283,471.00	715,465.34	1,480,648.21	18,802,822.79	7.2998
Grand Total		29,692,755.38	0.00	29,709,405.38	1,422,299.57	3,854,361.42	25,855,043.96	0.1297
208	Tourism							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	451.70	30,761.37	269,238.63	10.25
	Taxes	300,000.00	0.00	300,000.00	451.70	30,761.37	269,238.63	10.25
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	-1.62	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	0.00	40.52	-40.52	0.00
	Fines And Forfeitures	0.00	0.00	0.00	-1.62	241.54	-241.54	0.00
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	1,906.08	3,885.04	11,114.96	25.90
	Investment Earnings	15,000.00	0.00	15,000.00	1,906.08	3,885.04	11,114.96	25.90
208-208-499201	Tourism Contributions	0.00	0.00	0.00	1,500.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.05	160.05	-160.05	0.00
	Other Revenue	0.00	0.00	0.00	1,500.05	7,260.05	-7,260.05	0.00
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	1,767.98	4,217.84	19,692.16	17.64
208-208-515000	Overtime	0.00	0.00	0.00	28.66	50.07	-50.07	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,485.00	0.00	1,485.00	107.49	257.17	1,227.83	17.32
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	25.18	60.22	289.78	17.21
208-208-517401	IMRF	1,735.00	0.00	1,735.00	125.61	298.47	1,436.53	17.20
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	449.50	849.75	3,600.25	19.10
	Personnel	31,930.00	0.00	31,930.00	2,504.42	5,733.52	26,196.48	17.96
208-208-598505	Special Events	70,000.00	0.00	70,000.00	14,163.01	15,953.01	54,046.99	22.79
	Supplies & Materials	70,000.00	0.00	70,000.00	14,163.01	15,953.01	54,046.99	22.79

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208-208-538000	Maintainence Agreements	11,290.00	0.00	11,290.00	750.00	2,440.00	8,850.00	21.61
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	3,650.00	5,475.00	16,425.00	25.00
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	4,043.06	4,043.06	57,956.94	6.52
208-208-573100	Grants	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	2,149.71	5,860.22	39,139.78	13.02
	Contractual Services	215,190.00	0.00	215,190.00	35,592.77	42,818.28	172,371.72	19.90
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	15,000.00	15,288.00	44,462.00	25.59
	Other Expenditures	59,750.00	0.00	59,750.00	15,000.00	15,288.00	44,462.00	25.59
Revenue Total		315,000.00	0.00	315,000.00	3,856.21	42,148.00	272,852.00	13.3803
Expense Total		526,870.00	0.00	526,870.00	67,260.20	79,792.81	447,077.19	15.1447
Grand Total		-211,870.00	0.00	-211,870.00	-63,403.99	-37,644.81	-174,225.19	0.1777
223	Solid Waste							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	1,910.00	3,900.00	10,500.00	27.08
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	195.00	390.00	610.00	39.00
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	307,485.34	614,505.18	3,015,926.82	16.93
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	256.00	519.23	2,480.77	17.31
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	309,846.34	619,314.41	3,029,517.59	16.97
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	1,000.00	0.00	8,000.00	0.00
	Licenses And Permits	8,000.00	0.00	8,000.00	1,000.00	0.00	8,000.00	0.00
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	3,023.99	5,694.77	4,305.23	56.95
	Investment Earnings	10,000.00	0.00	10,000.00	3,023.99	5,694.77	4,305.23	56.95
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	2,820.00	5,580.00	24,420.00	18.60
	Other Revenue	30,000.00	0.00	30,000.00	2,820.00	5,580.00	24,420.00	18.60
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	28,716.60	71,749.42	321,950.58	18.22
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	16,153.89	38,833.50	192,145.50	16.81
223-023-515000	Overtime	32,000.00	0.00	32,000.00	2,558.40	5,161.29	26,838.71	16.13
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	40,920.00	-205.00	40,715.00	2,800.23	7,045.37	33,669.63	17.30
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	654.96	1,647.90	7,874.10	17.31
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	3,309.03	8,077.93	39,540.07	16.96
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	16,025.52	31,731.86	159,820.14	16.57
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	0.00	0.00	46,650.00	0.00
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	0.00	2,400.00	2,100.00	53.33
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	1,001,990.00	-4,254.00	997,736.00	70,218.63	166,647.27	831,088.73	16.70
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,155.14	6,332.52	33,667.48	15.83
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	248.85	948.32	2,051.68	31.61
223-023-529000	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	15,923.22	33,168.01	216,831.99	13.27
	Supplies & Materials	308,250.00	0.00	308,250.00	19,327.21	40,448.85	267,801.15	13.12
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00	0.00
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	11,574.19	25,473.00	149,527.00	14.56
223-023-534400	Equipment Repairs	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	0.00	0.00	19,784.00	0.00
223-023-550100	Utilities	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	0.00	2,408.36	2,677.64	47.35
223-023-561000	legal fees	19,500.00	0.00	19,500.00	1,125.00	1,125.00	18,375.00	5.77
223-023-566500	Landfill Expense	675,000.00	0.00	675,006.00	71,337.69	71,337.69	603,668.31	10.57
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	4,544.02	5,834.09	65,165.91	8.22
	Contractual Services	995,392.00	19,784.00	1,015,176.00	88,580.90	106,178.14	908,997.86	10.46
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	2,060.46	4,135.11	20,864.89	16.54
223-023-599000	Miscellaneous	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Other Expenditures	276,700.00	0.00	276,700.00	2,060.46	4,135.11	272,564.89	1.49
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	0.00	39,748.00	0.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	0.00	128,252.98	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	0.00	168,000.98	0.00
Revenue Total		3,696,832.00	0.00	3,696,832.00	316,690.33	630,589.18	3,066,242.82	17.0576
Expense Total		2,750,332.98	0.00	2,765,862.98	180,187.20	317,409.37	2,448,453.61	11.476
Grand Total		946,499.02	0.00	930,969.02	136,503.13	313,179.81	617,789.21	0.3364
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	14,140.80	34,644.96	160,605.04	17.74
223-025-515000	Overtime	8,000.00	0.00	8,000.00	1,093.70	2,154.26	5,845.74	26.93
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	898.76	2,264.38	10,385.62	17.90
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	210.20	529.60	2,445.40	17.80
223-025-517401	IMRF	14,780.00	0.00	14,780.00	1,064.89	2,572.26	12,207.74	17.40
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	5,417.36	10,834.72	55,365.28	16.37
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	0.00	1,200.00	1,300.00	48.00
	Personnel	302,355.00	0.00	302,355.00	22,825.71	54,200.18	248,154.82	17.93
223-025-522400	General Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	12,353.57	16,819.39	93,180.61	15.29
	Contractual Services	120,000.00	0.00	120,000.00	12,353.57	16,819.39	103,180.61	14.02
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		428,105.00	0.00	428,105.00	35,179.28	71,019.57	357,085.43	16.5893
Grand Total		-428,105.00	0.00	-428,105.00	-35,179.28	-71,019.57	-357,085.43	0.1659
223-026-442700	County Grants	60,000.00	0.00	60,000.00	90,916.99	90,916.99	-30,916.99	151.53
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	90,916.99	-30,916.99	151.53
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	480.00	920.00	4,080.00	18.40
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	3,524.88	3,524.88	-3,524.88	0.00
	Other Revenue	5,200.00	0.00	5,200.00	4,004.88	4,444.88	755.12	85.48
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	8,661.56	22,505.19	107,594.81	17.30
223-026-515000	Overtime	7,000.00	0.00	7,000.00	707.04	1,060.56	5,939.44	15.15
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	396.79	1,249.01	7,250.99	14.69
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	92.80	292.13	1,697.87	14.68
223-026-517401	IMRF	9,950.00	0.00	9,950.00	708.38	1,721.53	8,228.47	17.30
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,717.88	5,435.76	26,579.24	16.98
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	800.00	1,000.00	44.44
	Personnel	199,855.00	0.00	199,855.00	13,284.45	33,064.18	166,790.82	16.54
223-026-522400	General Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	11,769.00	0.00	11,769.00	1,503.13	2,337.19	9,431.81	19.86
	Supplies & Materials	13,869.00	0.00	13,869.00	1,503.13	2,337.19	11,531.81	16.85
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	168.88	780.20	24,219.80	3.12
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	8,732.48	8,732.48	51,267.52	14.55
	Contractual Services	87,550.00	0.00	87,550.00	8,901.36	9,512.68	78,037.32	10.87
223-026-550100	Utilities	1,800.00	0.00	1,800.00	-61.61	-61.61	1,861.61	-3.42
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	2,300.00	0.00	2,300.00	-61.61	-61.61	2,361.61	-2.68
Revenue Total		65,200.00	0.00	65,200.00	94,921.87	95,361.87	-30,161.87	146.2605
Expense Total		303,574.00	0.00	303,574.00	23,627.33	44,852.44	258,721.56	14.7748
Grand Total		-238,374.00	0.00	-238,374.00	71,294.54	50,509.43	-288,883.43	-0.2119

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	9,594.14	40,405.86	19.19
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	1,600.00	3,460.00	296,540.00	1.15
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	0.00	13,681.15	136,318.85	9.12
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	315.00	17,382.18	-17,382.18	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	716,880.36	1,378,303.12	7,103,183.88	16.25
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	894.83	1,656.45	22,936.55	6.74
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,146.76	136,207.16	679,132.84	16.71
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	625.00	1,000.00	4,772.00	17.33
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	793,259.02	1,561,284.20	8,275,907.80	15.87
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	0.00	-300.00	1,300.00	-30.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	0.00	-300.00	1,300.00	-30.00
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	25,256.72	49,753.37	50,246.63	49.75
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	23,482.66	45,496.65	160,172.35	22.12
	Investment Earnings	305,669.00	0.00	305,669.00	48,739.38	95,250.02	210,418.98	31.16
231-029-490500	Lien File & Release Fees	11,280.00	0.00	11,280.00	1,956.00	2,771.00	8,509.00	24.57
	Other Revenue	11,280.00	0.00	11,280.00	1,956.00	2,771.00	8,509.00	24.57
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	12,372.80	30,225.41	148,874.59	16.88
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,167.00	0.00	11,167.00	741.79	1,821.74	9,345.26	16.31
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	173.57	426.17	2,185.83	16.32
231-029-517401	IMRF	13,058.00	0.00	13,058.00	864.90	2,112.91	10,945.09	16.18
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	2,368.64	4,782.03	27,197.97	14.95
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	Personnel	240,117.00	0.00	240,117.00	16,521.70	39,368.26	200,748.74	16.40
231-029-520400	Postage	0.00	0.00	0.00	3,161.40	6,356.75	-6,356.75	0.00
	Supplies & Materials	0.00	0.00	0.00	3,161.40	6,356.75	-6,356.75	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
231-029-560701	American Water Consmpmn Repts	10,860.00	0.00	10,860.00	1,037.20	1,037.20	9,822.80	9.55
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	4,544.03	5,834.21	34,185.79	14.58
	Contractual Services	53,480.00	0.00	53,480.00	5,581.23	6,871.41	46,608.59	12.85
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,060.41	4,134.99	10,865.01	27.57
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	552.00	828.00	15,772.00	4.99
	Other Expenditures	31,600.00	0.00	31,600.00	2,612.41	4,962.99	26,637.01	15.71

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	26,912.46	26,912.46	394,514.54	6.39
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	127,088.79	127,088.79	2,449,601.21	4.93
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
	Debt Service	2,998,117.00	0.00	2,998,117.00	154,501.25	154,501.25	2,843,615.75	5.15
Revenue Total		10,155,141.00	0.00	10,155,141.00	843,954.40	1,659,005.22	8,496,135.78	16.3366
Expense Total		3,323,314.00	0.00	3,323,314.00	182,377.99	212,060.66	3,111,253.34	6.381
Grand Total		6,831,827.00	0.00	6,831,827.00	661,576.41	1,446,944.56	5,384,882.44	0.2118
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	13,014.16	36,059.15	217,940.85	14.20
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	8,234.24	18,867.93	89,832.07	17.36
231-030-515000	Overtime	12,000.00	0.00	12,000.00	1,303.72	1,981.68	10,018.32	16.51
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	22,235.00	0.00	22,235.00	1,335.74	3,401.47	18,833.53	15.30
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	312.42	795.65	4,639.35	14.64
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,574.97	3,974.99	23,195.01	14.63
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	7,087.98	14,436.57	57,113.43	20.18
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Personnel	519,090.00	0.00	519,090.00	32,863.23	79,517.44	439,572.56	15.32
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	4.11	4.11	2,495.89	0.16
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	529.58	1,373.73	54,626.27	2.45
	Supplies & Materials	88,500.00	0.00	88,500.00	533.69	1,377.84	87,122.16	1.56
231-030-518100	Liability Insurance Premiums	24,050.00	0.00	24,050.00	0.00	0.00	24,050.00	0.00
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	70.90	70.90	4,929.10	1.42
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	2,046.98	2,046.98	37,953.02	5.12
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	347.40	347.40	24,436.60	1.40
231-030-550100	Utilities	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	32,649.83	32,594.18	2,267,405.82	1.42
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	750.00	1,500.00	198,500.00	0.75
	Contractual Services	2,809,050.00	19,784.00	2,828,834.00	35,865.11	36,559.46	2,792,274.54	1.29
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Other Expenditures	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		3,495,640.00	0.00	3,515,424.00	69,262.03	117,454.74	3,397,969.26	3.3411

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		-3,495,640.00	0.00	-3,515,424.00	-69,262.03	-117,454.74	-3,397,969.26	0.0334
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	27,729.00	69,506.26	306,993.74	18.46
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	5,313.00	13,240.99	52,946.01	20.01
231-031-515000	Overtime	12,000.00	0.00	12,000.00	2,702.88	4,792.18	7,207.82	39.93
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdicity Share 6.2%	28,505.00	-617.00	27,888.00	2,143.73	5,379.69	22,508.31	19.29
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	501.28	1,257.96	5,338.04	19.07
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	2,498.74	6,119.42	26,867.58	18.55
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	8,263.90	16,610.99	120,743.01	12.09
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	1,043.44	2,086.88	7,683.12	21.36
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00	80.00
	Personnel	698,149.00	-12,767.00	685,382.00	50,195.97	120,594.37	564,787.63	17.60
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Training & Education	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	31,407.59	34,060.59	105,939.41	24.33
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	43.43	43.43	1,456.57	2.90
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	1,081.10	1,081.10	918.90	54.06
231-031-529000	Equipment	30,000.00	0.00	30,000.00	195.47	580.76	29,419.24	1.94
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	2,165.89	2,894.78	1,605.22	64.33
	Supplies & Materials	179,000.00	0.00	179,000.00	34,893.48	38,660.66	140,339.34	21.60
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	0.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	1,511.03	1,511.03	73,488.97	2.01
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	6,097.82	11,563.48	88,436.52	11.56
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	687.50	687.50	-687.50	0.00
231-031-550100	Utilities	273,180.00	0.00	273,180.00	1,522.28	1,572.74	271,607.26	0.58
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	4,050.00	4,050.00	66,150.00	5.77
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	2,098.56	2,115.00	37,885.00	5.29
231-031-568001	Contractual Mowing Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
231-031-569000	Other Contractual Service	10,000.00	0.00	10,000.00	32.02	64.23	9,935.77	0.64
	Contractual Services	955,203.00	0.00	955,203.00	15,999.21	26,581.17	928,621.83	2.78
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	0.00	14.91	-14.91	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	200.00	0.00	200.00	0.00	14.91	185.09	7.46
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Expense Total	1,934,552.00	0.00	1,921,785.00	101,088.66	185,851.11	1,735,933.89	9.6708
	Grand Total	-1,934,552.00	0.00	-1,921,785.00	-101,088.66	-185,851.11	-1,735,933.89	0.0967
231-033-492100	Loan Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	22,936.56	60,389.21	122,960.79	32.94
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	1,502.30	3,773.50	17,076.50	18.10
231-033-515000	Overtime	10,000.00	0.00	10,000.00	133.80	451.80	9,548.20	4.52
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdcity Share 6.2%	13,300.00	0.00	13,300.00	1,454.29	3,865.06	9,434.94	29.06
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	340.08	903.95	2,206.05	29.07
231-033-517401	IMRF	15,550.00	0.00	15,550.00	1,717.23	4,515.76	11,034.24	29.04
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	8,115.97	16,538.95	42,761.05	27.89
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Personnel	323,960.00	0.00	323,960.00	36,200.23	90,438.23	233,521.77	27.92
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-557300	Epa Permits	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
231-033-564100	Drainage Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,250.00	0.00	248,250.00	0.00	0.00	248,250.00	0.00
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
	Capital Outlay	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Debt Service	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
	Revenue Total	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0
	Expense Total	22,361,533.00	0.00	22,361,533.00	36,200.23	92,188.23	22,269,344.77	0.4123
	Grand Total	-611,210.00	0.00	-611,210.00	-36,200.23	-92,188.23	-519,021.77	0.1508

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	115,345.26	230,392.00	1,169,608.00	16.46
	Taxes	1,400,000.00	0.00	1,400,000.00	115,345.26	230,392.00	1,169,608.00	16.46
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	30,143.38	58,455.67	41,544.33	58.46
	Investment Earnings	100,000.00	0.00	100,000.00	30,143.38	58,455.67	41,544.33	58.46
240-240-511600	Salary All Personnel	366,700.00	0.00	366,700.00	0.00	0.00	366,700.00	0.00
240-240-517000	Oasdicity Share 6.2%	22,735.00	0.00	22,735.00	0.00	0.00	22,735.00	0.00
240-240-517001	Medicarecity Share 1.45%	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00	0.00
240-240-517401	IMRF	26,590.00	0.00	26,590.00	0.00	0.00	26,590.00	0.00
240-240-518000	Group Insurance	143,750.00	0.00	143,750.00	0.00	0.00	143,750.00	0.00
	Personnel	565,095.00	0.00	565,095.00	0.00	0.00	565,095.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
240-240-550500	Electricity For Street Lights	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	0.00	453,500.00	0.00
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
Revenue Total		1,500,000.00	0.00	1,500,000.00	145,488.64	288,847.67	1,211,152.33	19.2565
Expense Total		2,132,890.00	0.00	2,132,890.00	0.00	0.00	2,132,890.00	0
Grand Total		-632,890.00	0.00	-632,890.00	145,488.64	288,847.67	-921,737.67	-0.4564
261	HUD - 14.218							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.21	5,838.45	31,296.55	15.72
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	175.16	353.22	1,956.78	15.29
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.96	82.63	457.37	15.30
261-261-517401	IMRF	2,695.00	0.00	2,695.00	204.05	408.12	2,286.88	15.14
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	580.28	870.43	9,104.57	8.73
	Personnel	52,655.00	0.00	52,655.00	3,919.66	7,552.85	45,102.15	14.34
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		52,655.00	0.00	52,655.00	3,919.66	7,552.85	45,102.15	14.344
Grand Total		-52,655.00	0.00	-52,655.00	-3,919.66	-7,552.85	-45,102.15	0.1434
261-317-446100	Grant Income	637,415.00	0.00	637,415.00	0.00	0.00	637,415.00	0.00
	Intergovernmental	637,415.00	0.00	637,415.00	0.00	0.00	637,415.00	0.00
261-317-511000	Rehab Activity & Delivery	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00
261-317-511100	Demolition Activity & Delivery	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00
261-317-511200	Public Serv ActivityDelivery	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
261-317-511500	Econ Development Assist	140,760.00	-10,960.00	129,800.00	0.00	0.00	129,800.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Contractual Services	538,760.00	-10,960.00	527,800.00	0.00	0.00	527,800.00	0.00
261-317-599801	Computer Software	0.00	10,960.00	10,960.00	0.00	0.00	10,960.00	0.00
	Other Expenditures	0.00	10,960.00	10,960.00	0.00	0.00	10,960.00	0.00
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Debt Service	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00
Revenue Total		637,415.00	0.00	637,415.00	0.00	0.00	637,415.00	0
Expense Total		584,760.00	0.00	584,760.00	0.00	0.00	584,760.00	0
Grand Total		52,655.00	0.00	52,655.00	0.00	0.00	52,655.00	0
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
Revenue Total		0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Grand Total		0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
270	TIF CBD							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
	Taxes	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	115.21	727.14	6,772.86	9.70
	Investment Earnings	7,500.00	0.00	7,500.00	115.21	727.14	6,772.86	9.70
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,584.60	4,354.36	17,245.64	20.16
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	95.18	263.36	1,086.64	19.51
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.42	61.79	263.21	19.01
270-270-517401	IMRF	1,575.00	0.00	1,575.00	111.07	305.07	1,269.93	19.37
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	327.30	702.43	4,242.57	14.20
	Personnel	29,795.00	0.00	29,795.00	2,140.57	5,687.01	24,107.99	19.09
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	0.00	0.00	9,080.00	0.00
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	464.24	464.24	9,305.76	4.75
270-270-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Payments							
	Contractual Services	222,700.00	0.00	222,700.00	464.24	464.24	222,235.76	0.21
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	150,000.00	150,000.00	50,000.00	75.00
	Capital Outlay	200,000.00	0.00	200,000.00	150,000.00	150,000.00	50,000.00	75.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270-270-565300	School Distr Tax Reimbursement	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
Revenue Total		482,500.00	0.00	482,500.00	115.21	727.14	481,772.86	0.1507
Expense Total		576,396.00	0.00	576,396.00	152,604.81	156,151.25	420,244.75	27.091
Grand Total		-93,896.00	0.00	-93,896.00	-152,489.60	-155,424.11	61,528.11	1.6553
271	East Residential TIF							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
	Taxes	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	364.65	729.24	2,270.76	24.31
	Investment Earnings	3,000.00	0.00	3,000.00	364.65	729.24	2,270.76	24.31
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.63	486.45	1,373.55	26.15
271-271-517000	Oasdcity Share 6.2%	120.00	0.00	120.00	7.93	29.27	90.73	24.39
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.88	6.86	21.14	24.50
271-271-517401	IMRF	140.00	0.00	140.00	9.29	34.03	105.97	24.31
271-271-518000	Group Insurance	810.00	0.00	810.00	26.33	83.43	726.57	10.30
	Personnel	2,958.00	0.00	2,958.00	178.06	640.04	2,317.96	21.64
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	0.00	0.00	24,195.00	0.00
271-271-569000	Other Contractual Service	1,845.00	0.00	1,845.00	0.00	0.00	1,845.00	0.00
271-271-591200	Developer Agreement Payments	89,000.00	-10,000.00	79,000.00	0.00	5,127.39	73,872.61	6.49
	Contractual Services	105,040.00	0.00	105,040.00	0.00	5,127.39	99,912.61	4.88
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
271-271-565300	School Distr Tax Reimbursement	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
Revenue Total		303,000.00	0.00	303,000.00	364.65	729.24	302,270.76	0.2407
Expense Total		205,004.00	0.00	205,004.00	178.06	5,767.43	199,236.57	2.8133
Grand Total		97,996.00	0.00	97,996.00	186.59	-5,038.19	103,034.19	-0.0514
272	South Residential TIF							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
	Taxes	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	646.12	1,291.30	2,708.70	32.28
	Investment Earnings	4,000.00	0.00	4,000.00	646.12	1,291.30	2,708.70	32.28

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.23	309.63	640.37	32.59
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	2.65	18.66	46.34	28.71
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.60	4.32	15.68	21.60
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.06	21.59	998.41	2.12
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	8.80	57.16	962.84	5.60
	Personnel	3,075.00	0.00	3,075.00	59.34	411.36	2,663.64	13.38
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
272-272-591200	Developer Agreement	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Payments							
	Contractual Services	43,700.00	0.00	43,700.00	0.00	0.00	43,700.00	0.00
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
272-272-565300	School Distr Tax	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Reimbursement							
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
Revenue Total		404,000.00	0.00	404,000.00	646.12	1,291.30	402,708.70	0.3196
Expense Total		212,891.00	0.00	212,891.00	59.34	411.36	212,479.64	0.1932
Grand Total		191,109.00	0.00	191,109.00	586.78	879.94	190,229.06	0.0046
273	TIF SIPCA							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
	Taxes	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	1,200.32	3,567.98	26,432.02	11.89
	Investment Earnings	30,000.00	0.00	30,000.00	1,200.32	3,567.98	26,432.02	11.89
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,248.02	5,681.06	24,613.94	18.75
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	134.95	343.64	1,536.36	18.28
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.49	80.28	369.72	17.84
273-273-517401	IMRF	2,200.00	0.00	2,200.00	157.43	397.80	1,802.20	18.08
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	459.29	900.20	4,539.80	16.55
	Personnel	40,265.00	0.00	40,265.00	3,031.18	7,402.98	32,862.02	18.39
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
273-273-561200	Engineering	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	464.24	464.24	3,939.76	10.54
273-273-591200	Developer Agreement	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00
	Payments							

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	372,754.00	0.00	372,754.00	464.24	464.24	372,289.76	0.12
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	355,636.36	355,636.36	94,363.64	79.03
	Capital Outlay	470,000.00	0.00	470,000.00	355,636.36	355,636.36	114,363.64	75.67
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	0.00	0.00	125,292.00	0.00
	Other Expenditures	130,292.00	0.00	130,292.00	0.00	0.00	130,292.00	0.00
Revenue Total		530,000.00	0.00	530,000.00	1,200.32	3,567.98	526,432.02	0.6732
Expense Total		1,013,311.00	0.00	1,013,311.00	359,131.78	363,503.58	649,807.42	35.8729
Grand Total		-483,311.00	0.00	-483,311.00	-357,931.46	-359,935.60	-123,375.40	0.7447
275	TIF Court Street							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00
	Taxes	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	1,482.48	2,989.17	12,010.83	19.93
	Investment Earnings	15,000.00	0.00	15,000.00	1,482.48	2,989.17	12,010.83	19.93
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,584.60	4,354.36	17,145.64	20.25
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	95.19	263.32	1,069.68	19.75
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.31	61.77	250.23	19.80
275-275-517401	IMRF	1,560.00	0.00	1,560.00	111.02	304.87	1,255.13	19.54
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	327.42	702.52	4,237.48	14.22
	Personnel	29,645.00	0.00	29,645.00	2,140.54	5,686.84	23,958.16	19.18
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
275-275-561200	Engineering Fees	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
275-275-569000	Other Contractual Service	1,770.00	0.00	1,770.00	348.18	348.18	1,421.82	19.67
275-275-591200	Developer Agreement	254,000.00	0.00	254,000.00	5,750.00	5,750.00	248,250.00	2.26
	Contractual Services	423,720.00	0.00	423,720.00	6,098.18	6,098.18	417,621.82	1.44
275-275-584009	General Public Improvements	1,575,000.00	0.00	1,575,000.00	0.00	0.00	1,575,000.00	0.00
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	0.00	0.00	1,575,000.00	0.00
275-275-565300	School Distr Tax	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	Reimbursement							
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
Revenue Total		1,915,000.00	0.00	1,915,000.00	1,482.48	2,989.17	1,912,010.83	0.1561
Expense Total		2,319,590.00	0.00	2,319,590.00	8,238.72	11,785.02	2,307,804.98	0.5081
Grand Total		-404,590.00	0.00	-404,590.00	-6,756.24	-8,795.85	-395,794.15	0.0217

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	BDD (#1)							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	250,113.48	449,891.70	2,950,108.30	13.23
277-277-411007	BDD Hotel/Motel Taxes	50,000.00	0.00	50,000.00	75.28	5,126.89	44,873.11	10.25
	Taxes	3,450,000.00	0.00	3,450,000.00	250,188.76	455,018.59	2,994,981.41	13.19
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	16,447.89	32,056.42	-12,056.42	160.28
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	16,447.89	32,056.42	119,193.58	21.19
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	Other Revenue	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,730.35	4,627.40	18,772.60	19.78
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,460.00	0.00	1,460.00	104.05	280.27	1,179.73	19.20
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	24.32	65.50	284.50	18.71
277-277-517401	IMRF	1,700.00	0.00	1,700.00	121.27	324.14	1,375.86	19.07
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	345.59	721.13	4,248.87	14.51
	Personnel	31,880.00	0.00	31,880.00	2,325.58	6,018.44	25,861.56	18.88
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	0.00
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	580.30	50,580.30	148,189.70	25.45
277-277-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Payments							
	Contractual Services	307,820.00	100,000.00	407,820.00	580.30	50,580.30	357,239.70	12.40
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	0.00	0.00	117,500.00	0.00
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	5,090.00	5,090.00	5,026,168.71	0.10
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	5,090.00	5,090.00	5,143,668.71	0.10
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	0.00	0.00	281,500.00	0.00
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	0.00	1,381,500.00	0.00
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	0.00	0.00	170,255.00	0.00
	Debt Service	170,255.00	0.00	170,255.00	0.00	0.00	170,255.00	0.00
Revenue Total		3,687,205.00	0.00	5,555,963.71	266,636.65	487,075.01	5,068,888.70	8.7667
Expense Total		5,271,455.00	0.00	7,140,213.71	7,995.88	61,688.74	7,078,524.97	0.864
Grand Total		-1,584,250.00	0.00	-1,584,250.00	258,640.77	425,386.27	-2,009,636.27	-0.2685
445	Capital Projects							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	75.66	45,531.21	404,468.79	10.12

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	450,000.00	0.00	450,000.00	75.66	45,531.21	404,468.79	10.12
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	1,444.80	2,695.56	-695.56	134.78
	Investment Earnings	2,000.00	0.00	2,000.00	1,444.80	2,695.56	-695.56	134.78
445-041-580401	Building Repair	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Revenue Total	452,000.00	0.00	452,000.00	1,520.46	48,226.77	403,773.23	10.6696
	Expense Total	535,000.00	0.00	535,000.00	0.00	0.00	535,000.00	0
	Grand Total	-83,000.00	0.00	-83,000.00	1,520.46	48,226.77	-131,226.77	-0.581
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	9,623.00	16,151.99	68,848.01	19.00
	FeesCharges For Service	85,000.00	0.00	85,000.00	9,623.00	16,151.99	68,848.01	19.00
	Revenue Total	85,000.00	0.00	85,000.00	9,623.00	16,151.99	68,848.01	19.0023
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Grand Total	85,000.00	0.00	85,000.00	9,623.00	16,151.99	68,848.01	0.19
501	School Bus							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	0.00	430,352.66	3,854,647.34	10.04
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	16,028.40	32,056.80	172,943.20	15.64
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	0.00	178,606.42	1,581,393.58	10.15
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	4,694.80	34,683.39	195,316.61	15.08
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	-210.45	37,933.44	262,066.56	12.64
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	20,512.75	713,632.71	6,086,367.29	10.49
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	7,154.93	14,596.99	35,403.01	29.19
	Investment Earnings	50,000.00	0.00	50,000.00	7,154.93	14,596.99	35,403.01	29.19
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	50.00	50.00	-50.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	73.66	-73.66	0.00
	Other Revenue	0.00	0.00	0.00	50.00	123.66	-123.66	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	40,955.27	124,366.25	627,598.75	16.54
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	14,753.59	35,783.08	161,851.92	18.11
501-501-514600	Wages-PartTime	2,011,965.00	0.00	2,011,965.00	94,995.50	335,231.48	1,676,733.52	16.66
	Drivers&Monitor							
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	3,549.60	29,221.09	120,778.91	19.48
501-501-515000	Overtime	137,500.00	0.00	137,500.00	3,187.39	30,519.29	106,980.71	22.20
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	220,350.00	0.00	220,350.00	9,666.15	34,285.98	186,064.02	15.56

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	2,260.43	8,018.16	37,911.84	17.46
501-501-517401	IMRF	99,600.00	0.00	99,600.00	6,270.42	20,594.62	79,005.38	20.68
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	9,976.61	18,453.54	96,841.46	16.01
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	1,043.44	-1,043.44	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	0.00	0.00	133,635.00	0.00
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	0.00	113,730.00	0.00
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	0.00	800.00	400.00	66.67
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	1,514.99	1,514.99	18,485.01	7.57
	Personnel	3,998,805.00	0.00	3,998,805.00	187,651.67	639,831.92	3,358,973.08	16.00
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	145.00	145.00	11,855.00	1.21
	Training & Education	12,000.00	0.00	12,000.00	145.00	145.00	11,855.00	1.21
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	1,762.80	1,762.80	7,237.20	19.59
501-501-529000	Equipment	8,000.00	0.00	8,000.00	677.00	777.00	7,323.00	8.46
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	14,785.16	68,126.12	431,873.88	13.63
	Supplies & Materials	519,600.00	0.00	519,600.00	17,224.96	70,565.92	449,034.08	13.58
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	86.16	86.16	8,913.84	0.96
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	23,971.74	40,936.03	239,063.97	14.62
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	52.19	52.19	4,947.81	1.04
501-501-550100	Utilities	25,900.00	0.00	25,900.00	-223.70	-210.48	26,110.48	-0.81
501-501-550300	Telephone	2,000.00	0.00	2,000.00	147.03	147.03	1,852.97	7.35
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	5,175.00	5,175.00	84,525.00	5.77
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-569000	Other Contractual Service	27,500.00	0.00	27,500.00	1,630.38	1,630.38	25,869.62	5.93
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	370.22	370.22	5,629.78	6.17
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	58,261.65	58,261.65	10,238.35	85.05
	Contractual Services	744,523.00	0.00	744,523.00	89,470.67	111,265.37	633,257.63	14.94
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	0.00	1,152,275.00	0.00	225,816.00	926,459.00	19.60
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	0.00	225,816.00	929,459.00	19.55
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	187.46	187.46	3,812.54	4.69
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	1,263.00	1,263.00	10,737.00	10.53
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Other Expenditures	79,500.00	0.00	79,500.00	1,450.46	1,450.46	78,049.54	1.82
501-501-590400	Interest Paid	64,365.00	0.00	64,365.00	0.00	0.00	64,365.00	0.00
	Debt Service	64,365.00	0.00	64,365.00	0.00	0.00	64,365.00	0.00
Revenue Total		6,850,000.00	0.00	6,850,000.00	27,717.68	728,353.36	6,121,646.64	10.6329
Expense Total		6,574,068.00	0.00	6,574,068.00	295,942.76	1,049,074.67	5,524,993.33	15.9578
Grand Total		275,932.00	0.00	275,932.00	-268,225.08	-320,721.31	596,653.31	-1.1623
525	Airport							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	6,545.00	13,090.00	80,410.00	14.00
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	60.00	-60.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	10,418.30	20,054.37	153,445.63	11.56
	FeesCharges For Service	267,000.00	0.00	267,000.00	16,993.30	33,204.37	233,795.63	12.44
525-525-490100	Interest Earnings	0.00	0.00	0.00	1,580.63	3,147.08	-3,147.08	0.00
	Investment Earnings	0.00	0.00	0.00	1,580.63	3,147.08	-3,147.08	0.00
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	0.00	0.00	20,250.00	0.00
	Other Revenue	37,750.00	0.00	37,750.00	0.00	0.00	37,750.00	0.00
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Transfers From Other Funds	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	1,143.46	2,843.94	12,981.06	17.97
525-525-515000	Overtime	0.00	0.00	0.00	14.42	25.11	-25.11	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	69.69	173.50	3,096.50	5.31
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	16.37	40.52	726.48	5.28
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	80.99	200.74	3,624.26	5.25
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	235.85	489.19	5,345.81	8.38
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	108,195.00	-40,023.00	68,172.00	1,560.78	3,773.00	64,399.00	5.53
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Training & Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	32.95	967.05	3.30
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	7,276.15	15,660.50	132,839.50	10.55

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	151,550.00	0.00	151,550.00	7,276.15	15,693.45	135,856.55	10.36
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	0.00	0.00	4,815.00	0.00
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	159.34	159.34	340.66	31.87
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	5,200.00	5,200.00	38,400.00	11.93
525-525-550100	Utilities	31,000.00	0.00	31,000.00	-56.95	45.29	30,954.71	0.15
525-525-550300	Telephone	3,000.00	0.00	3,000.00	0.00	629.94	2,370.06	21.00
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	0.00	1,204.18	1,338.82	47.35
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	0.00	0.00	750.00	0.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	398.58	668.38	29,331.62	2.23
	Contractual Services	159,408.00	0.00	159,408.00	5,700.97	7,907.13	151,500.87	4.96
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Revenue Total		329,750.00	0.00	329,750.00	18,573.93	36,351.45	293,398.55	11.0239
Expense Total		427,903.00	0.00	387,880.00	14,537.90	27,373.58	360,506.42	7.0572
Grand Total		-98,153.00	0.00	-58,130.00	4,036.03	8,977.87	-67,107.87	-0.1544
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	0.00	1,198,179.00	0.00
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	0.00	1,198,179.00	0.00
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
	Transfers From Other Funds	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
525-526-580402	Capital Outay	98,697.00	166,410.00	265,107.00	0.00	0.00	265,107.00	0.00
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	0.00	0.00	1,094,500.00	0.00
	Capital Outlay	1,193,197.00	166,410.00	1,359,607.00	0.00	0.00	1,359,607.00	0.00
Revenue Total		1,169,500.00	0.00	1,273,179.00	0.00	0.00	1,273,179.00	0
Expense Total		1,193,197.00	0.00	1,359,607.00	0.00	0.00	1,359,607.00	0
Grand Total		-23,697.00	0.00	-86,428.00	0.00	0.00	-86,428.00	0

570 Economic Development

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570-570-490100	Interest Earnings	0.00	0.00	0.00	634.28	1,267.33	-1,267.33	0.00
	Investment Earnings	0.00	0.00	0.00	634.28	1,267.33	-1,267.33	0.00
570-570-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	0.00	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	0.00	681.51	-681.51	0.00
	Personnel	0.00	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
570-570-519000	Training And Education	0.00	0.00	0.00	-35.00	-35.00	35.00	0.00
	Training & Education	0.00	0.00	0.00	-35.00	-35.00	35.00	0.00
570-570-520400	Postage	0.00	0.00	0.00	0.00	0.69	-0.69	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.69	-0.69	0.00
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Transfers To Other Funds	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Total		0.00	0.00	0.00	634.28	1,267.33	-1,267.33	0
Expense Total		200,000.00	0.00	200,000.00	-35.00	4,621.41	195,378.59	2.3107
Grand Total		-200,000.00	0.00	-200,000.00	669.28	-3,354.08	-196,645.92	0.0168
695	Insurance							
695-092-490100	Interest	0.00	0.00	0.00	1.52	2.90	-2.90	0.00
	Investment Earnings	0.00	0.00	0.00	1.52	2.90	-2.90	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,979.22	9,948.05	35,051.95	22.11
	Other Revenue	45,000.00	0.00	45,000.00	3,979.22	9,948.05	35,051.95	22.11
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	4,474.85	8,003.18	36,996.82	17.78
	Contractual Services	45,000.00	0.00	45,000.00	4,474.85	8,003.18	36,996.82	17.78
Revenue Total		45,000.00	0.00	45,000.00	3,980.74	9,950.95	35,049.05	22.1132
Expense Total		45,000.00	0.00	45,000.00	4,474.85	8,003.18	36,996.82	17.7848
Grand Total		0.00	0.00	0.00	-494.11	1,947.77	-1,947.77	0
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	0.00	3,678.69	-3,678.69	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	361.00	1,097.80	-1,097.80	0.00
	Other Revenue	0.00	0.00	0.00	361.00	4,776.49	-4,776.49	0.00
695-093-450500	Liability Ins Premiums Reimb	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Transfers From Other Funds	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	1,293.33	5,108.00	-5,108.00	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Contractual Services	545,000.00	0.00	545,000.00	1,293.33	5,108.00	539,892.00	0.94
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Revenue Total	545,000.00	0.00	545,000.00	361.00	4,776.49	540,223.51	0.8764
	Expense Total	610,000.00	0.00	610,000.00	1,293.33	5,108.00	604,892.00	0.8374
	Grand Total	-65,000.00	0.00	-65,000.00	-932.33	-331.51	-64,668.49	0.0051
695-094-450500	Work Comp Ins Premiums	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Reimb							
	Transfers From Other Funds	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
695-094-518400	Workmans Comp Premiums	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Paid							
	Contractual Services	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Revenue Total	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
	Expense Total	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
	Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	10,520.07	21,001.86	-11,001.86	210.02
	Investment Earnings	10,000.00	0.00	10,000.00	10,520.07	21,001.86	-11,001.86	210.02
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	34,419.48	69,360.68	307,830.32	18.39
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	24,757.54	49,497.48	357,290.52	12.17
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	14,202.73	28,205.98	107,861.02	20.73
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	30,407.96	40,255.76	81,980.24	32.93
	Other Revenue	1,042,282.00	0.00	1,042,282.00	103,787.71	187,319.90	854,962.10	17.97
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	274,849.64	548,343.82	3,350,261.18	14.07
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	43,515.10	86,851.90	523,854.10	14.22
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	109,613.47	205,382.42	1,222,297.58	14.39
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	10,207.68	19,265.53	96,663.47	16.62
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	438,185.89	859,843.67	5,193,076.33	14.21
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	252.78	631.97	2,868.03	18.06
695-095-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	220.00	0.00	220.00	15.24	38.30	181.70	17.41
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	3.57	8.96	43.04	17.23
695-095-517401	IMRF	260.00	0.00	260.00	17.66	44.10	215.90	16.96
695-095-518000	Group Insurance	570.00	0.00	570.00	45.91	91.81	478.19	16.11
	Personnel	4,602.00	0.00	4,602.00	335.16	815.14	3,786.86	17.71
695-095-517500	Health Claims PaidActive	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-517501	Administration Fees	30,000.00	0.00	30,000.00	368.70	368.70	29,631.30	1.23
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,743.16	1,743.16	22,256.84	7.26
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,422.33	1,422.33	21,577.67	6.18
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	302,561.29	302,561.29	3,608,966.71	7.74
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	146,089.55	290,749.58	1,562,071.42	15.69
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,673.24	14,673.24	195,514.76	6.98
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,719.77	2,719.77	38,750.23	6.56
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	258.85	258.85	3,646.15	6.63
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	56,700.38	56,700.38	751,849.62	7.01
695-095-569000	Other Contractual Service	0.00	0.00	0.00	0.00	1,397.50	-1,397.50	0.00
	Contractual Services	6,925,462.00	0.00	6,925,462.00	526,537.27	672,594.80	6,252,867.20	9.71
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	799.54	1,303.54	28,696.46	4.35
695-095-599000	Miscellaneous	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Other Expenditures	55,000.00	0.00	55,000.00	799.54	1,303.54	53,696.46	2.37
Revenue Total		7,105,202.00	0.00	7,105,202.00	552,493.67	1,068,165.43	6,037,036.57	15.0336
Expense Total		6,985,064.00	0.00	6,985,064.00	527,671.97	674,713.48	6,310,350.52	9.6594
Grand Total		120,138.00	0.00	120,138.00	24,821.70	393,451.95	-273,313.95	3.275
699	Vehicle Maintenance							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	58,867.06	158,439.49	978,560.51	13.93
699-069-450043	Labor	400,000.00	0.00	400,000.00	27,963.08	67,992.49	332,007.51	17.00
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	86,830.14	226,431.98	1,310,568.02	14.73
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	3,198.68	6,341.73	18,658.27	25.37
	Investment Earnings	25,000.00	0.00	25,000.00	3,198.68	6,341.73	18,658.27	25.37
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	17,141.35	42,885.06	190,914.94	18.34
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,898.46	5,397.41	20,042.59	21.22
699-069-515000	Overtime	6,000.00	0.00	6,000.00	442.48	929.13	5,070.87	15.49
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdicity Share 6.2%	16,450.00	0.00	16,450.00	1,157.59	3,019.87	13,430.13	18.36
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	270.74	706.19	3,143.81	18.34
699-069-517401	IMRF	19,230.00	0.00	19,230.00	1,361.26	3,438.70	15,791.30	17.88
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	5,691.20	11,616.13	66,883.87	14.80
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	1,158.58	2,955.44	5,044.56	36.94
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	425,720.00	0.00	425,720.00	29,121.66	70,947.93	354,772.07	16.67
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Training & Education	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	0.00	600.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	58,920.96	158,574.59	978,925.41	13.94
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	58,920.96	158,574.59	984,525.41	13.87
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	0.00	8,975.00	0.00
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	384.55	384.55	3,365.45	10.25
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	141.54	141.54	1,858.46	7.08
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00
699-069-550100	Utilities	8,400.00	0.00	8,400.00	278.42	291.63	8,108.37	3.47
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	773.70	888.34	9,111.66	8.88
	Contractual Services	44,475.00	0.00	44,475.00	1,578.21	1,706.06	42,768.94	3.84
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total		1,562,000.00	0.00	1,562,000.00	90,028.82	232,773.71	1,329,226.29	14.9023
Expense Total		1,786,045.00	0.00	1,786,045.00	89,620.83	231,228.58	1,554,816.42	12.9464
Grand Total		-224,045.00	0.00	-224,045.00	407.99	1,545.13	-225,590.13	-0.0069
699-070-450040	Gasoline Sales - Tazwell Cnty	8,200.00	0.00	8,200.00	0.00	612.15	7,587.85	7.47
	FeesCharges For Service	8,200.00	0.00	8,200.00	0.00	612.15	7,587.85	7.47
699-070-511600	Salary All Personnel	0.00	0.00	0.00	33.21	92.40	-92.40	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	1.92	5.46	-5.46	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.45	1.28	-1.28	0.00
699-070-517401	IMRF	0.00	0.00	0.00	2.32	6.46	-6.46	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	14.23	32.60	-32.60	0.00
	Personnel	0.00	0.00	0.00	52.13	138.20	-138.20	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	0.00	612.15	7,587.85	7.47
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	8,700.00	0.00	8,700.00	0.00	612.15	8,087.85	7.04
Revenue Total		8,200.00	0.00	8,200.00	0.00	612.15	7,587.85	7.4652
Expense Total		8,700.00	0.00	8,700.00	52.13	750.35	7,949.65	8.6247
Grand Total		-500.00	0.00	-500.00	-52.13	-138.20	-361.80	0.2764
924	Library							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	0.00	0.00	1,739,084.00	0.00
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	0.00	34,404.00	122,940.00	21.87
	Taxes	1,896,428.00	0.00	1,896,428.00	0.00	34,404.00	1,862,024.00	1.81

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	0.00	47,120.00	0.00
	Intergovernmental	65,510.00	0.00	65,510.00	0.00	0.00	65,510.00	0.00
924-924-456900	Passports	17,200.00	0.00	17,200.00	935.10	2,350.20	14,849.80	13.66
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,322.71	2,458.42	11,541.58	17.56
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	201.76	369.11	2,480.89	12.95
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	1,268.73	1,888.14	5,811.86	24.52
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	298.20	641.08	5,058.92	11.25
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	154.00	436.40	1,763.60	19.84
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	100.00	462.99	1,537.01	23.15
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	125.00	229.00	1,771.00	11.45
	FeesCharges For Service	53,650.00	0.00	53,650.00	4,405.50	8,835.34	44,814.66	16.47
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	522.52	742.31	4,007.69	15.63
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Fines And Forfeitures	4,850.00	0.00	4,850.00	522.52	742.31	4,107.69	15.31
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	1,159.61	2,349.62	4,650.38	33.57
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	302.24	625.69	5,374.31	10.43
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	6.61	13.02	2,986.98	0.43
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	16.16	31.80	68.20	31.80
	Investment Earnings	16,100.00	0.00	16,100.00	1,484.62	3,020.13	13,079.87	18.76
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	29.25	436.26	9,563.74	4.36
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	595.75	697.50	2,802.50	19.93
924-924-499802	Cash Overshort	0.00	0.00	0.00	-87.84	-69.10	69.10	0.00
	Other Revenue	13,500.00	0.00	13,500.00	537.16	1,064.66	12,435.34	7.89
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	59,223.29	148,493.21	550,515.79	21.24
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	0.00	0.00	41,125.00	0.00
924-924-515600	Holiday Pay	32,357.00	0.00	32,357.00	0.00	0.00	32,357.00	0.00
924-924-515800	Sick Pay	24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	0.00
924-924-517000	Oasdicity Share 6.2%	49,500.00	0.00	49,500.00	3,556.86	8,970.42	40,529.58	18.12
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	831.85	2,097.93	9,502.07	18.09
924-924-517401	IMRF	52,000.00	0.00	52,000.00	3,775.33	9,467.91	42,532.09	18.21
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	10,451.02	20,902.04	147,097.96	12.44
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	1,043.44	-1,043.44	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
	Personnel	1,080,199.00	0.00	1,080,199.00	78,360.07	190,974.95	889,224.05	17.68
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	862.01	955.45	5,244.55	15.41
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	0.00	74.94	7,925.06	0.94
924-924-520400	Postage	1,200.00	0.00	1,200.00	32.93	32.93	1,167.07	2.74
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	0.00	11,640.00	9,360.00	55.43
924-924-522701	E-Books	13,000.00	0.00	13,000.00	3,250.00	3,250.00	9,750.00	25.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	2,718.00	2,718.00	8,156.00	25.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	575.00	575.00	575.00	50.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,490.36	2,986.11	18,013.89	14.22
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	177.00	655.07	18,844.93	3.36
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	663.17	1,303.90	6,696.10	16.30
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	657.36	2,783.48	18,216.52	13.25
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00
924-924-523404	Large Print Books	300.00	0.00	300.00	0.00	0.00	300.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	0.00	975.73	2,274.27	30.02
924-924-523502	Children's Periodicals	600.00	0.00	600.00	0.00	42.82	557.18	7.14
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	67.76	150.50	849.50	15.05
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	319.36	319.36	5,680.64	5.32
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	277.94	371.92	2,628.08	12.40
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	86.21	86.21	1,313.79	6.16
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	311.48	311.48	6,888.52	4.33
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	1,162.57	1,312.57	17,687.43	6.91
924-924-529000	Equipment	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
	Supplies & Materials	196,474.00	0.00	196,474.00	12,651.15	30,545.47	165,928.53	15.55
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	514.67	1,917.79	7,082.21	21.31
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	3,030.64	4,787.18	9,212.82	34.19
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	2,371.25	4,652.99	33,347.01	12.24
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	4,943.42	11,160.08	24,869.92	30.97
924-924-550101	Electricity	48,000.00	0.00	48,000.00	3,585.19	4,830.39	43,169.61	10.06
924-924-550102	Water	6,200.00	0.00	6,200.00	671.12	1,301.37	4,898.63	20.99
924-924-550103	Gas	15,000.00	0.00	15,000.00	950.80	3,815.04	11,184.96	25.43
924-924-550300	Telephone	3,800.00	0.00	3,800.00	437.84	714.01	3,085.99	18.79
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	0.00	720.00	20,280.00	3.43
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	0.00	805.00	2,895.00	21.76
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	226.00	226.00	1,874.00	10.76
924-924-551900	Lost Books Ill	400.00	0.00	400.00	160.99	183.99	216.01	46.00
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	68.83	68.83	2,631.17	2.55
924-924-554207	Travel	1,200.00	0.00	1,200.00	0.00	25.20	1,174.80	2.10
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	4,200.00	4,200.00	4,350.00	49.12
924-924-563204	Isp	4,400.00	0.00	4,400.00	164.34	479.33	3,920.67	10.89
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	2,330.00	2,330.00	7,270.00	24.27
924-924-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	1,502.67	2,986.27	7,013.73	29.86
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	0.00	9,825.00	-4,825.00	196.50
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	674.41	674.41	2,525.59	21.08
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00
	Contractual Services	244,070.00	0.00	244,070.00	25,832.17	55,702.88	188,367.12	22.82
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	6,875.00	6,875.00	53,125.00	11.46
	Capital Outlay	60,000.00	0.00	60,000.00	6,875.00	6,875.00	53,125.00	11.46

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	534.65	3,805.65	43,314.35	8.08
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	151.20	151.20	2,048.80	6.87
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,135.71	3,127.65	10,872.35	22.34
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	196.55	355.62	1,644.38	17.78
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	617.76	617.76	4,882.24	11.23
	Other Expenditures	110,320.00	0.00	110,320.00	2,635.87	8,057.88	102,262.12	7.30
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	0.00	-128,975.00	257,950.00	-100.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
	Debt Service	403,975.00	0.00	403,975.00	0.00	-128,975.00	532,950.00	-31.93
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Revenue Total		2,050,038.00	0.00	2,050,038.00	6,949.80	48,066.44	2,001,971.56	2.3447
Expense Total		2,110,038.00	0.00	2,110,038.00	126,354.26	163,181.18	1,946,856.82	7.7336
Grand Total		-60,000.00	0.00	-60,000.00	-119,404.46	-115,114.74	55,114.74	1.9186
945	Foreign Fire							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
	Taxes	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	74.62	525.38	12.44
	Investment Earnings	600.00	0.00	600.00	0.00	74.62	525.38	12.44
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Training & Education	200.00	0.00	200.00	0.00	0.00	200.00	0.00
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
945-034-529000	Equipment	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	0.00
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	0.00	153.45	-153.45	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
945-034-569000	Other Contractual Services	0.00	0.00	0.00	0.00	378.00	-378.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	0.00	531.45	8,468.55	5.91
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		80,600.00	0.00	80,600.00	0.00	74.62	80,525.38	0.0926
Expense Total		80,600.00	0.00	80,600.00	0.00	531.45	80,068.55	0.6594

<u>Account Number Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
Grand Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-456.83</u>	<u>456.83</u>	<u>0</u>
Revenue Total	119,471,132.38	0.00	121,588,570.09	4,722,772.93	11,136,176.16	110,452,393.93	9.1589
Expense Total	121,711,156.98	0.00	123,879,706.69	5,150,093.59	10,278,813.80	113,600,892.89	8.2974
Grand Total	<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,291,136.60</u>	<u>-427,320.66</u>	<u>857,362.36</u>	<u>-3,148,498.96</u>	<u>-0.3742</u>



City Of Pekin
111 S. Capitol
Pekin, IL 61554

June 30, 2025 Investment Report							May 31, 2025
Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	Net Cash Position
9,397,303	-	-	9,397,303	23%	16,648,123	26,045,427	26,606,138
-	-	117,539	117,539		-	117,539	68,825
439,105	-	4,431	443,537	83%	13	443,550	383,602
-	231,189	1,678,668	1,909,857	90%	-	1,909,857	1,764,167
-	-	6,176,890	6,176,890		-	6,176,890	6,176,890
6,942,812	-	-	6,942,812	74%	(10,712,840)	(3,770,028)	(4,165,823)
-	-	609,391	609,391		-	609,391	607,451
907,138	-	16,947	924,085	27%	(2,754,028)	(1,829,944)	(1,884,598)
514,684	-	-	514,684	32%	(3,075,513)	(2,560,829)	(2,594,464)
2,200,514	-	-	2,200,514	33%	-	2,200,514	2,284,892
195,078	-	-	195,078	N/A	-	195,078	194,408
5,058,586	-	-	5,058,586	96%	-	5,058,586	4,793,292
35,431	-	-	35,431	6%	-	35,431	187,921
369,161	-	-	369,161	36%	-	369,161	727,093
455,940	-	-	455,940	20%	-	455,940	462,696
112,151	-	-	112,151	55%	-	112,151	111,964
198,717	-	-	198,717	93%	-	198,717	198,131
586,217	-	-	586,217	111%	-	586,217	607,729
11,722	-	1,049	12,771	2%	(83,871)	(71,100)	(67,366)
-	80,436	626,964	707,400	34%	(21,885)	685,515	812,177
-	319,701	31,693	351,394		-	351,394	350,232
486,585	2,281,220	-	2,767,805	33%	-	2,767,805	3,012,873
183,959	-	99,152	283,111		-	283,111	38,041
983,759	-	-	983,759	55%	-	983,759	965,212
\$ 29,078,862	\$ 2,912,547	\$ 9,362,725	\$ 41,354,133		\$ 0	41,354,133	41,641,482
IPTIP Interest earned this month							\$ 82,759
MCB Interest earned this month							\$ 52,159
							134,918
Interest earned FY26							134,918

Note: Restricted Use are funds that are being held for others, previously obligated, or endowments.

Note: MFT had previously not restricted monies already obligated with IDOT, but those estimates are in process.

Note: Budget amounts used are the Budget for FY26 as of 5/1/25

Note: Garbage's GFL performance bond was returned in April, it was the only restricted

General Ledger

Budget Adjustment Detail

User: ejdubrowski@ci.pekin.il.us
 Printed: 07/22/2025 - 10:42AM
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City Of Pekin
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Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
100-001-511601	Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg From 100-990-561200	Annual	18,000.00	55,050.00
			37,050.00	55,050.00
100-009-511600	Salary: All Personnel			99,500.00
07/15/2025	Reduce internal staff	Annual	-39,853.00	59,647.00
			99,500.00	59,647.00
100-009-517000	Oasdi/city Share 6.2%			7,410.00
07/15/2025	Reduce internal staff	Annual	-2,470.00	4,940.00
			7,410.00	4,940.00
100-009-517001	Medicare/city Share 1.45%			1,735.00
07/15/2025	Reduce internal staff	Annual	-577.00	1,158.00
			1,735.00	1,158.00
100-009-517401	IMRF			8,665.00
07/15/2025	Reduce internal staff	Annual	-2,789.00	5,876.00
			8,665.00	5,876.00
100-009-518000	Group Insurance			20,050.00
07/15/2025	Reduce internal staff	Annual	-5,386.00	14,664.00
			20,050.00	14,664.00
100-009-538000	Maintenance Agreements			885,000.00
07/15/2025	Postage meter machine maintenance agreeme To 100-990-538000	Annual	-1,350.00	883,650.00
07/15/2025	Add IT 360 Master Services Agreement	Annual	201,932.00	1,085,582.00
			885,000.00	1,085,582.00
100-068-491500	Sale Of Municipal Property			48,500.00
07/15/2025	Add two property sales	Annual	145,000.00	193,500.00
			48,500.00	193,500.00
100-763-592900	State Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from From 100-763-592901	Annual	5,000.00	25,000.00
			20,000.00	25,000.00

Account Number Date	Account Description Transaction Description	Transfer Description	Beginning Budget Period	Amount	Budget
100-763-592901 06/10/2025	Federal Forfeiture Expense Reallocate \$5,000 of spending authority from	To 100-763-592900	Annual	-5,000.00	20,000.00 15,000.00
				20,000.00	-5,000.00 15,000.00
100-990-538000 07/15/2025	Maintenance Agreements Postage meter machine maintenance agreeme	From 100-009-538000	Annual	1,350.00	0.00 1,350.00
				0.00	1,350.00 1,350.00
100-990-561200 06/10/2025	Engineering Fees Did not originally budget for Tri-County Reg	To 100-001-511601	Annual	-18,000.00	80,000.00 62,000.00
				80,000.00	-18,000.00 62,000.00
223-023-511601 07/15/2025	Admin Cost Allocation Reduce internal staff		Annual	-3,321.00	234,300.00 230,979.00
				234,300.00	-3,321.00 230,979.00
223-023-517000 07/15/2025	Oasdi/city Share 6.2% Reduce internal staff		Annual	-205.00	40,920.00 40,715.00
				40,920.00	-205.00 40,715.00
223-023-517001 07/15/2025	Medicare/city Share 1.45% Reduce internal staff		Annual	-48.00	9,570.00 9,522.00
				9,570.00	-48.00 9,522.00
223-023-517401 07/15/2025	IMRF Reduce internal staff		Annual	-232.00	47,850.00 47,618.00
				47,850.00	-232.00 47,618.00
223-023-518000 07/15/2025	Group Insurance Reduce internal staff		Annual	-448.00	192,000.00 191,552.00
				192,000.00	-448.00 191,552.00
223-023-538000 07/15/2025	Maintenance Agreements Add IT 360 Master Services Agreement		Annual	19,784.00	0.00 19,784.00
				0.00	19,784.00 19,784.00
231-030-538000 07/15/2025	Maintenance Agreements Add IT360 Master Services Agreements		Annual	19,784.00	5,000.00 24,784.00
				5,000.00	19,784.00 24,784.00
231-031-511601 07/15/2025	Admin Cost Allocation Reduce internal staff		Annual	-9,963.00	76,150.00 66,187.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
				76,150.00	-9,963.00
					66,187.00
231-031-517000		Oasdi/city Share 6.2%			28,505.00
07/15/2025	Reduce internal staff		Annual	-617.00	27,888.00
				28,505.00	-617.00
					27,888.00
231-031-517001		Medicare/city Share 1.45%			6,740.00
07/15/2025	Reduce internal staff		Annual	-144.00	6,596.00
				6,740.00	-144.00
					6,596.00
231-031-517401		IMRF			33,684.00
07/15/2025	Reduce internal staff		Annual	-697.00	32,987.00
				33,684.00	-697.00
					32,987.00
231-031-518000		Group Insurance			138,700.00
07/15/2025	Reduce internal staff		Annual	-1,346.00	137,354.00
				138,700.00	-1,346.00
					137,354.00
261-317-511500		Econ Development Assist			140,760.00
07/15/2025	No dollars were originally budgeted in the CI To 261-317-599801		Annual	-10,960.00	129,800.00
				140,760.00	-10,960.00
					129,800.00
261-317-599801		Computer Software			0.00
07/15/2025	No dollars were originally budgeted in the CI From 261-317-511500		Annual	10,960.00	10,960.00
				0.00	10,960.00
					10,960.00
271-271-560500		Consulting Services			14,195.00
07/15/2025	Reducing developer payments after receiving From 271-271-591200		Annual	10,000.00	24,195.00
				14,195.00	10,000.00
					24,195.00
271-271-591200		Developer Agreement Payments			89,000.00
07/15/2025	Reducing developer payments after receiving To 271-271-560500		Annual	-10,000.00	79,000.00
				89,000.00	-10,000.00
					79,000.00
277-277-435201		Third Party Reimbursement			0.00
05/28/2025	ILAW reimbursing the City for the costs rela		Annual	1,868,758.71	1,868,758.71
				0.00	1,868,758.71
					1,868,758.71
277-277-569000		Other Contractual Services			98,770.00
05/28/2025	Contingency funds for Motel 6 demo now ne From 277-277-599999		Annual	100,000.00	198,770.00
				98,770.00	100,000.00
					198,770.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
277-277-580200	Land Purchase			0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C From 277-277-584009	Annual	117,500.00	117,500.00
			0.00	117,500.00
277-277-584009	General Public Improvements			3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair	Annual	1,868,758.71	5,031,258.71
			3,280,000.00	1,751,258.71
				5,031,258.71
277-277-599999	Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne To 277-277-569000	Annual	-100,000.00	1,100,000.00
			1,200,000.00	-100,000.00
				1,100,000.00
525-525-511600	Salary All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager	Annual	-32,650.00	32,650.00
			65,300.00	-32,650.00
				32,650.00
525-525-517000	Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager	Annual	-1,760.00	3,270.00
			5,030.00	-1,760.00
				3,270.00
525-525-517001	Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager	Annual	-413.00	767.00
			1,180.00	-413.00
				767.00
525-525-517401	IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager	Annual	-2,060.00	3,825.00
			5,885.00	-2,060.00
				3,825.00
525-525-518000	Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager	Annual	-3,140.00	5,835.00
			8,975.00	-3,140.00
				5,835.00
525-526-442600	State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to i	Annual	103,679.00	1,198,179.00
			1,094,500.00	103,679.00
				1,198,179.00
525-526-580402	Capital Outlay			98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro	Annual	166,410.00	265,107.00
			98,697.00	166,410.00
				265,107.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through July 18, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/22/2025
 Approved - 7/22/2025
 Final Approval - 7/23/2025

Accounts Payable

To Be Paid Proof List

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Batch: 00005.07.2025 - CMB_2025-07-08_BUS LEASE



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				
Community Partners Savings Bank									
10730									
*** 3600008384	7/8/2025	926,823.11	0.00	07/08/2025				No	0
501-501-587001 Lease / Purchase Equipmen					PAYMENT #5 ON 73 SCHOOL BUSES - PRINCIPAL				
*** 3600008384	7/8/2025	49,634.89	0.00	07/08/2025				No	0
501-501-590400 Interest Paid					PAYMENT #5 ON 73 SCHOOL BUSES - INTEREST				

Accounts Payable

To Be Paid Proof List

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois									
10021									
*** 2063131008	6/16/2025	21.84	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 101 S PARKWAY DR - 04/24-04/30/25				
*** 2063131008	6/16/2025	60.81	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MALL & COMMERCIAL - 04/17-04/30/25				
*** 2063131008	6/16/2025	13.27	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 306 ELIZABETH ST - 04/18-04/30/25				
*** 2063131008	6/16/2025	7.83	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 130 COURT ST - 04/21-04/30/25				
*** 2063131008	6/16/2025	62.68	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 1400 COURT ST - 04/20-04/30/25				
2063131008 Total:		166.43							
*** 2349029006	6/17/2025	2.75	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 99 CAROLINE ST - 04/29-04/30/25				
*** 2349029006	6/17/2025	24.43	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 224 IRONWOOD DR - 04/24-04/30/25				
*** 2349029006	6/17/2025	15.88	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 911 BRENKMAN DR - 04/28-04/30/25				
*** 2349029006	6/17/2025	53.73	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 805 EAST SHORE DR - 04/20-04/30/25				
*** 2349029006	6/17/2025	40.56	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1901 EL CAMINO DR - 04/21-04/30/25				
*** 2349029006	6/17/2025	24.18	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2500 S 2ND ST - 04/22-04/30/25				
*** 2349029006	6/17/2025	34.20	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 110 STATE ST - 04/29-04/30/25				
*** 2349029006	6/17/2025	23.76	0.00	07/11/2025				No	0

AP-To Be Paid Proof List (07/09/2025 - 11:31 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			
231-030-550100 Utilities					LIFT STN @ 1802 OAKWOOD DR - 04/20-04/30/25				
*** 2349029006	6/17/2025	80.43	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1831 WINGED FOOT DR - 04/24-04/30/25				
2349029006 Total:		299.92							
Ameren Illinois Total:		466.35							
Best One of Central Illinois									
11250									
*** 70892004	1/21/2025	15.00	0.00	07/11/2025				No	0
231-031-529000 Equipment					REPAIR TIRES ON BACKHOE @ WWTP - PARTS				
*** 70892004	1/21/2025	227.00	0.00	07/11/2025				No	0
231-031-529000 Equipment					REPAIR TIRES ON BACKHOE @ WWTP - LABOR				
70892004 Total:		242.00							
*** 70892143	2/5/2025	2,299.00	0.00	07/11/2025				No	0
231-031-529000 Equipment					NEW TIRES FOR BACKHOE @ WWTP - PARTS				
*** 70892143	2/5/2025	576.00	0.00	07/11/2025				No	0
231-031-529000 Equipment					NEW TIRES FOR BACKHOE @ WWTP - LABOR				
70892143 Total:		2,875.00							
Best One of Central Illinois		3,117.00							
Sam Harris Uniforms									
10563									
12329501	2/3/2025	117.30	0.00	07/11/2025				No	0
100-034-518900 Uniform Allowance					UNIFORM SHIRT - CJG				
12329501 Total:		117.30							
*** 123984	2/1/2025	60.95	0.00	07/11/2025				No	0
100-034-518900 Uniform Allowance					DEPUTY CHIEF UNIFORM SHIRT				
123984 Total:		60.95							
123985	4/14/2025	72.95	0.00	07/11/2025				No	0

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*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-034-518900 Uniform Allowance					CHIEF UNIFORM PIECES				
123985 Total:		72.95							
12407801	4/14/2025	71.25	0.00	07/11/2025				No	0
100-034-518900 Uniform Allowance					UNIFORM SHIRT - JS				
12407801 Total:		71.25							
Sam Harris Uniforms Total		322.45							
SG Screen Graphics									
11875									
7461	2/7/2025	137.00	0.00	07/11/2025				No	0
100-034-518900 Uniform Allowance					NEW HIRE UNIFORM PCS (PANTS/SHIRT/HAT)				
7461 Total:		137.00							
SG Screen Graphics Total:		137.00							
Report Total:		4,042.80							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
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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				
Advance Auto Parts 12965									
*** 5146517431262	6/23/2025	53.98	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense					13 OZ GASKET MAKER, 2 CT - SW14				
*** 5146517431262	6/23/2025	10.52	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense					3 OZ SILICONE GASKET MAKER - SW14				
5146517431262 Total:		64.50							
5146517527827	6/24/2025	29.97	0.00	07/11/2025				No	0
699-069-534000 Automotive Expense					SPIN-ON OIL FILTER, 3 CT - STOCK				
5146517527827 Total:		29.97							
5146517731383	6/26/2025	94.20	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					32 OZ DOT 3 BRAKE FLUID, 12 CT - BUS 1924				
5146517731383 Total:		94.20							
Advance Auto Parts Total:		188.67							
Affleck, Francis 11888									
EXPENSE-0625	7/3/2025	15.42	0.00	07/11/2025				No	0
501-501-554200 Meals/Lodging					GAPP/HOLZWARTH - TRIP 16722 - 06/19/25				
EXPENSE-0625 Total:		15.42							
Affleck, Francis Total:		15.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Altorfer Inc 10019									
PC330220590	6/19/2025	28.44	0.00	07/11/2025				No	0
100-034-534000 Automotive Expense					33.5MM 90 DEG ELBOW ADAPTER - TRUCK REPAIR				
PC330220590 Total:		28.44							
PC330220591	6/19/2025	2.60	0.00	07/11/2025				No	0
100-034-534000 Automotive Expense					1.98 X 11.89MM NBR O-RING - TRUCK REPAIR				
PC330220591 Total:		2.60							
Altorfer Inc Total:		31.04							
Amazon Capital Services, Inc 10020									
*** 113JM9TJMR9	7/1/2025	4.99	0.00	07/11/2025				No	0
699-069-522400 General Supplies					1" WHITE 3-RING BINDER				
*** 113JM9TJMR9	7/1/2025	19.92	0.00	07/11/2025				No	0
699-069-522400 General Supplies					3-PK WALL MOUNT POCKET FILE HOLDER				
*** 113JM9TJMR9	7/1/2025	23.87	0.00	07/11/2025				No	0
100-032-522400 General Supplies					48-PK RETRACTABLE BALLPOINT INK PENS				
*** 113JM9TJMR9	7/1/2025	9.98	0.00	07/11/2025				No	0
100-032-522400 General Supplies					HIGH-VISIBILITY SAFETY VEST				
*** 113JM9TJMR9	7/1/2025	26.00	0.00	07/11/2025				No	0
100-032-522400 General Supplies					36" X 46" OFFICE CHAIR MAT				
113JM9TJMR9M Total:		84.76							
11CTXQVWMX91	7/1/2025	90.24	0.00	07/11/2025				No	0
223-023-522400 General Supplies					5 GAL ZEP INDUSTRIAL DEGREASER, 2 CT				
11CTXQVWMX91 Total:		90.24							
*** 1D71L1YTN19	7/1/2025	40.12	0.00	07/11/2025				No	0
699-069-522400 General Supplies					100-PK HEAVY DUTY NITRILE GLOVES, 2 CT				
*** 1D71L1YTN19	7/1/2025	121.06	0.00	07/11/2025				No	0
699-069-522400 General Supplies					7 PC SAE JUMBO COMBINATION WRENCH SET				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1D71L1YTN19T Total:		161.18							
*** 1LC74XGYQC	7/1/2025	-66.68	0.00	07/11/2025				No	0
100-068-522400 General Supplies	12-PK LYSOL CLEANER - RETURN CREDIT								
*** 1LC74XGYQC	7/1/2025	-119.96	0.00	07/11/2025				No	0
100-068-522400 General Supplies	2-PK GRAY BUNTING, 4 CT - RTN CREDIT								
*** 1LC74XGYQC	7/1/2025	-119.96	0.00	07/11/2025				No	0
100-068-522400 General Supplies	2-PK PURPLE BUNTING, 4 CT - RTN CREDIT								
1LC74XGYQCM4 Total:		-306.60							
*** 1P1LT7QXLKt	7/1/2025	74.99	0.00	07/11/2025				No	0
100-068-522400 General Supplies	48-PK KLEENEX FACIAL TISSUE								
*** 1P1LT7QXLKt	7/1/2025	98.64	0.00	07/11/2025				No	0
100-068-522400 General Supplies	12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT								
*** 1P1LT7QXLKt	7/1/2025	54.40	0.00	07/11/2025				No	0
100-068-522400 General Supplies	8-PK 19 OZ LYSOL DISINFECTING SPRAY								
*** 1P1LT7QXLKt	7/1/2025	31.10	0.00	07/11/2025				No	0
100-068-522400 General Supplies	30-PK SCOTT PAPER TOWEL ROLLS								
*** 1P1LT7QXLKt	7/1/2025	39.70	0.00	07/11/2025				No	0
100-068-522400 General Supplies	LYSOL 32 OZ ALL-PURPOSE CLEANER, 10 CT								
*** 1P1LT7QXLKt	7/1/2025	14.99	0.00	07/11/2025				No	0
100-068-522400 General Supplies	48-PK 33 GAL TRASH BAGS								
*** 1P1LT7QXLKt	7/1/2025	123.40	0.00	07/11/2025				No	0
100-068-522400 General Supplies	6-PK WHITE PAPER HAND TOWEL ROLLS, 2 CT								
*** 1P1LT7QXLKt	7/1/2025	9.99	0.00	07/11/2025				No	0
100-068-522400 General Supplies	ARMS-LENGTH LATEX CLEANING GLOVES								
*** 1P1LT7QXLKt	7/1/2025	22.32	0.00	07/11/2025				No	0
100-068-522400 General Supplies	6-PK MOISTURIZING LIQUID HAND SOAP, 3 CT								
*** 1P1LT7QXLKt	7/1/2025	33.62	0.00	07/11/2025				No	0
100-068-522400 General Supplies	1000-PK 16 GAL HIGH DENSITY TRASH BAGS								
*** 1P1LT7QXLKt	7/1/2025	8.91	0.00	07/11/2025				No	0
100-068-522400 General Supplies	8-PK RETRACTABLE GEL INK PENS								
*** 1P1LT7QXLKt	7/1/2025	14.99	0.00	07/11/2025				No	0
100-068-522400 General Supplies	48-PK 33 GAL TRASH BAGS								
*** 1P1LT7QXLKt	7/1/2025	18.99	0.00	07/11/2025				No	0
100-068-522400 General Supplies	ALUMINUM WALL-MOUNTED FOLDING SHELF								
*** 1P1LT7QXLKt	7/1/2025	70.45	0.00	07/11/2025				No	0
100-068-522400 General Supplies	48-PK 33 GAL TRASH BAGS, 5 CT								

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Account Number	Description				Reference				
*** 1P1LT7QXLK6	7/1/2025	141.57	0.00	07/11/2025				No	0
100-068-522400 General Supplies					12-PK HIGH-CAPACITY BULK TOILET PAPER, 3 CT				
*** 1P1LT7QXLK6	7/1/2025	94.32	0.00	07/11/2025				No	0
100-068-522400 General Supplies					30-PK SCOTT PAPER TOWEL ROLLS, 3 CT				
*** 1P1LT7QXLK6	7/1/2025	62.18	0.00	07/11/2025				No	0
100-068-522400 General Supplies					32-PK ULTRA PLUSH TOILET PAPER, 2 CT				
*** 1P1LT7QXLK6	7/1/2025	59.48	0.00	07/11/2025				No	0
100-068-522400 General Supplies					6-PK WHITE PAPER HAND TOWEL ROLLS				
*** 1P1LT7QXLK6	7/1/2025	31.09	0.00	07/11/2025				No	0
100-068-522400 General Supplies					32-PK ULTRA PLUSH TOILET PAPER				
*** 1P1LT7QXLK6	7/1/2025	118.96	0.00	07/11/2025				No	0
100-068-522400 General Supplies					6-PK WHITE PAPER HAND TOWEL ROLLS, 2 CT				
*** 1P1LT7QXLK6	7/1/2025	49.96	0.00	07/11/2025				No	0
100-068-522400 General Supplies					1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 2 CT				
*** 1P1LT7QXLK6	7/1/2025	46.56	0.00	07/11/2025				No	0
100-068-522400 General Supplies					24-PK ULTRA PLUSH TOILET PAPER, 2 CT				
*** 1P1LT7QXLK6	7/1/2025	34.41	0.00	07/11/2025				No	0
100-068-522400 General Supplies					8-PK 15 OZ FABRIC/CARPET FOAM DEODORIZER				
*** 1P1LT7QXLK6	7/1/2025	62.88	0.00	07/11/2025				No	0
100-068-522400 General Supplies					30-PK SCOTT PAPER TOWELS, 2 CT				
1P1LT7QXLK6R Total:		1,317.90							
*** 1WP1WGJ3N1	7/1/2025	14.98	0.00	07/11/2025				No	0
100-032-522400 General Supplies					HIGH-VISIBILITY SAFETY VEST				
*** 1WP1WGJ3N1	7/1/2025	29.99	0.00	07/11/2025				No	0
100-032-522400 General Supplies					50W 6-PORT USB CHARGING STATION				
1WP1WGJ3N1KD Total:		44.97							
Amazon Capital Services, I		1,392.45							
Ameren Illinois									
10021									
*** 1720124012	6/23/2025	153.21	0.00	07/11/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #1 SHED - 05/18-06/17/25				
1720124012 Total:		153.21							

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Account Number	Description				Reference				
*** 2063131008	6/16/2025	81.11	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 101 S PARKWAY DR - 05/01-05/26/25				
*** 2063131008	6/16/2025	58.76	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & VETERANS - 05/12-06/11/25				
*** 2063131008	6/16/2025	54.66	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ BROADWAY & 11TH - 05/12-06/11/25				
*** 2063131008	6/16/2025	53.12	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ B'WAY & VETERANS - 05/12-06/11/25				
*** 2063131008	6/16/2025	48.42	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & COURT - 05/12-06/11/25				
*** 2063131008	6/16/2025	57.38	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & VALLE VISTA - 05/12-06/11/25				
*** 2063131008	6/16/2025	54.66	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & KOCH - 05/12-06/11/25				
*** 2063131008	6/16/2025	82.53	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MALL & COMMERCIAL - 05/01-05/19/25				
*** 2063131008	6/16/2025	52.54	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 4TH & MARGARET - 05/12-06/11/25				
*** 2063131008	6/16/2025	46.29	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & DERBY - 05/12-06/11/25				
*** 2063131008	6/16/2025	52.54	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MARGARET & CAPITOL - 05/12-06/11/25				
*** 2063131008	6/16/2025	58.94	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2400 BLK COURT ST - 05/12-06/11/25				
*** 2063131008	6/16/2025	38.32	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ IL-9 & IL-29 - 05/12-06/11/25				
*** 2063131008	6/16/2025	19.39	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 306 ELIZABETH ST - 05/01-05/19/25				
*** 2063131008	6/16/2025	15.67	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 130 COURT ST - 05/01-05/20/25				
*** 2063131008	6/16/2025	52.54	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & BROADWAY - 05/12-06/11/25				
*** 2063131008	6/16/2025	38.32	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & ANN ELIZA - 05/12-06/11/25				
*** 2063131008	6/16/2025	53.89	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & MALL - 05/12-06/11/25				
*** 2063131008	6/16/2025	64.41	0.00	07/11/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ BROADWAY & 14TH - 05/12-06/11/25				
*** 2063131008	6/16/2025	63.21	0.00	07/11/2025				No	0

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*** means this invoice number is a duplicate.

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Account Number				Description		Reference			
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	46.29	0.00	07/11/2025	TRF LGTS @ 5TH & COURT - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	57.38	0.00	07/11/2025	TRF LGTS @ 3RD & ANN ELIZA - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	50.41	0.00	07/11/2025	TRF LGTS @ 8TH & SHERIDAN - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	54.66	0.00	07/11/2025	TRF LGTS @ RT 29 & MANITO - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	50.41	0.00	07/11/2025	TRF LGTS @ COURT & 10TH - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	113.97	0.00	07/11/2025	TRF LGTS @ COURT/MARG/B'WAY - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	51.72	0.00	07/11/2025	TRF LGTS @ 1400 COURT ST - 05/01-05/20/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	176.65	0.00	07/11/2025	TRF LGTS @ 5TH & MARGARET - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	6/16/2025	57.38	0.00	07/11/2025	TRF LGTS @ COURT & BARNEY - 05/12-06/11/25			No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ PARKWAY & UAW - 05/12-06/11/25				
2063131008 Total:		1,705.57							
*** 2349029006	6/17/2025	39.85	0.00	07/11/2025				No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	90.75	0.00	07/11/2025	LIFT STN @ 99 CAROLINE ST - 05/01-05/29/25			No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	148.18	0.00	07/11/2025	LIFT STN @ 224 IRONWOOD DR - 05/01-05/26/25			No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	41.72	0.00	07/11/2025	LIFT STN @ 911 BRENKMAN DR - 05/01-05/28/25			No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	38.62	0.00	07/11/2025	LIFT STN @ 99 FAYETTE ST - 05/05-06/04/25			No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	92.82	0.00	07/11/2025	LIFT STN @ 98 COURT ST - 05/05-06/04/25			No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	109.54	0.00	07/11/2025	LIFT STN @ 805 EAST SHORE DR - 05/01-05/19/25			No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	81.11	0.00	07/11/2025	LIFT STN @ 801 SHERIDAN RD - 05/12-06/11/25			No	0
231-030-550100 Utilities *** 2349029006	6/17/2025	56.43	0.00	07/11/2025	LIFT STN @ 1901 EL CAMINO DR - 05/01-05/20/25			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-030-550100 Utilities					LIFT STN @ 2500 S 2ND ST - 05/01-05/21/25				
*** 2349029006	6/17/2025	495.84	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 110 STATE ST - 05/01-05/29/25				
*** 2349029006	6/17/2025	41.05	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1802 OAKWOOD DR - 05/01-05/19/25				
*** 2349029006	6/17/2025	100.28	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2120 SUSAN HOPE DR - 05/12-06/11/25				
*** 2349029006	6/17/2025	49.13	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2 CAPE CT - 05/12-06/11/25				
*** 2349029006	6/17/2025	298.74	0.00	07/11/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1831 WINGED FOOT DR - 05/01-05/26/25				
2349029006 Total:		1,684.06							
*** 2434114066	6/18/2025	7,341.42	0.00	07/11/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 05/15-06/16/25				
2434114066 Total:		7,341.42							
*** 4406163008	6/20/2025	138.19	0.00	07/11/2025				No	0
100-032-550500 Electricity For Street Li					COURT/ALLENT'N TRF/STR LGTS - 05/19-06/17/25				
4406163008 Total:		138.19							
*** 8288305023	6/20/2025	40.01	0.00	07/11/2025				No	0
100-068-550100 Utilities					POCKET PARK - 05/15-06/16/25				
8288305023 Total:		40.01							
*** 8695491773	6/18/2025	10,630.28	0.00	07/11/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH ST STR LGTS - 05/15-06/16/25				
8695491773 Total:		10,630.28							
Ameren Illinois Total:		21,692.74							
Atlas Supply Company									
10038									
*** 42909	6/26/2025	195.39	0.00	07/11/2025				No	0
100-034-522400 General Supplies					6-PK WHITE LOCOR ROLL TOWELS, 3 CT				

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Account Number	Description				Reference				
*** 42909	6/26/2025	74.99	0.00	07/11/2025				No	0
100-034-522400 General Supplies					CTW501 TRUCK WASH, 4 GAL				
*** 42909	6/26/2025	285.06	0.00	07/11/2025				No	0
100-034-522400 General Supplies					WHITE SINGLE FOLD PAPER TOWELS, 3 CS				
*** 42909	6/26/2025	8.00	0.00	07/11/2025				No	0
100-034-522400 General Supplies					LOCAL FREIGHT				
42909 Total:		563.44							
Atlas Supply Company To		563.44							
Central Illinois Equipment Sales, Inc 15431									
*** 9281	6/30/2025	192.54	0.00	07/11/2025				No	0
100-032-534400 Equipment Repairs					SHOCKMOUNT, 6 CT - WACKER ROLLER				
*** 9281	6/30/2025	1.02	0.00	07/11/2025				No	0
100-032-534400 Equipment Repairs					LOCKWASHER, 6 CT - WACKER ROLLER				
*** 9281	6/30/2025	18.87	0.00	07/11/2025				No	0
100-032-534400 Equipment Repairs					SHIPPING				
9281 Total:		212.43							
Central Illinois Equipment		212.43							
Centre State International Trucks, Inc 10109									
01P93393	6/27/2025	62.37	0.00	07/11/2025				No	0
100-032-534000 Automotive Expense					AIR CONDITIONER O-RING KIT - TRUCK 433				
01P93393 Total:		62.37							
Centre State International T		62.37							
Choice1 Health Care Services, LLC 12200									
11869	6/24/2025	317.35	0.00	07/11/2025				No	0

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Account Number	Description		Reference						
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	11869 Total:	317.35							
	Choice1 Health Care Servic	317.35							
Cintas Corporation 10115									
*** 4235009712	6/26/2025	200.50	0.00	07/11/2025				No	0
501-501-524000	Lease/rental Of Equipment				TOWELS FOR BUS DEPT				
*** 4235009712	6/26/2025	114.64	0.00	07/11/2025				No	0
699-069-569000	Other Contractual Service				VMF UNIFORM CLEANING				
	4235009712 Total:	315.14							
	Cintas Corporation Total:	315.14							
CivicServe, Inc 14346									
*** 1114	7/1/2025	3,448.00	0.00	07/11/2025				No	0
261-317-599801	Computer Software				GRANT/LOAN SOFTWARE				
*** 1114	7/1/2025	1,770.00	0.00	07/11/2025				No	0
270-270-569000	Other Contractual Service				GRANT/LOAN SOFTWARE				
*** 1114	7/1/2025	1,841.00	0.00	07/11/2025				No	0
271-271-569000	Other Contractual Service				GRANT/LOAN SOFTWARE				
*** 1114	7/1/2025	1,841.00	0.00	07/11/2025				No	0
272-272-569000	Other Contractual Service				GRANT/LOAN SOFTWARE				
*** 1114	7/1/2025	1,460.00	0.00	07/11/2025				No	0
273-273-569000	Other Contractual Service				GRANT/LOAN SOFTWARE				
*** 1114	7/1/2025	1,770.00	0.00	07/11/2025				No	0
275-275-569000	Other Contractual Service				GRANT/LOAN SOFTWARE				
*** 1114	7/1/2025	1,770.00	0.00	07/11/2025				No	0
277-277-569000	Other Contractual Services				GRANT/LOAN SOFTWARE				
*** 1114	7/1/2025	600.00	0.00	07/11/2025				No	0
100-001-569000	Other Contractual Service				GRANT/LOAN SOFTWARE				
	1114 Total:	14,500.00							

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Account Number	Description				Reference				
CivicServe, Inc Total:		14,500.00							
Comcast Business Communications, LLC 14903									
*** 203130107121	6/26/2025	41.79	0.00	07/11/2025				No	0
501-501-569000 Other Contractual Service				CABLE FOR BUS DEPT - 07/01-07/31/25					
203130107121 Total:		41.79							
Comcast Business Commu		41.79							
Consolidated Fleet Services, Inc 11646									
2025DS0104	6/26/2025	4,407.50	0.00	07/11/2025				No	0
100-034-534400 Equipment Repairs				LADDER INSPECTIONS - 06/24-06/25/25					
2025DS0104 Total:		4,407.50							
Consolidated Fleet Services		4,407.50							
Conway Shield, Inc 14482									
*** 538646	6/23/2025	160.00	0.00	07/11/2025				No	0
100-034-529000 Equipment				RESPONDER PARKA, M					
*** 538646	6/23/2025	20.00	0.00	07/11/2025				No	0
100-034-529000 Equipment				EMBROIDERY					
*** 538646	6/23/2025	15.50	0.00	07/11/2025				No	0
100-034-529000 Equipment				FREIGHT					
538646 Total:		195.50							
Conway Shield, Inc Total:		195.50							
Core & Main LP 10255									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** W976026	6/20/2025	2,850.00	0.00	07/11/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					DIAGONAL CURB INLET GRATE, 10 CT				
*** W976026	6/20/2025	2,760.00	0.00	07/11/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					CURB INLET GRATE, 4 CT				
W976026 Total:		5,610.00							
Core & Main LP Total:		5,610.00							
Cruce Aviation, LLC									
13646									
682	6/13/2025	6,875.00	0.00	07/11/2025				No	0
525-525-569000 Other Contractual Service					AIRPORT MANAGER - 05/04-06/07/25				
682 Total:		6,875.00							
Cruce Aviation, LLC Total:		6,875.00							
Enterprise FM Trust									
14302									
*** FBN5347526	6/5/2025	712.17	0.00	07/11/2025				No	0
100-793-524000 Lease/rental Of Equipment					LEASE PMT - JUN 2025 - 2023 SILVERADO (275D3L)				
*** FBN5347526	6/5/2025	1,317.02	0.00	07/11/2025				No	0
100-793-524000 Lease/rental Of Equipment					LEASE PMT - JUN 2025 - 2023 SILVERADO (275D4T)				
*** FBN5347526	6/5/2025	1,164.90	0.00	07/11/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - JUN 2025 - 2023 SILVERADO (276Z4W)				
*** FBN5347526	6/5/2025	1,540.96	0.00	07/11/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - JUN 2025 - 2023 SILVERADO (276ZH6)				
*** FBN5347526	6/5/2025	1,210.63	0.00	07/11/2025				No	0
100-032-524000 Lease/rental Of Equipment					LEASE PMT - JUN 2025 - 2021 FORD F-550 (23Z8RZ)				
*** FBN5347526	6/5/2025	610.66	0.00	07/11/2025				No	0
100-990-524000 Lease/rental Of Equipment					LEASE PMT - JUN 2025 - 2022 EXPLORER (25G7ZW)				
*** FBN5347526	6/5/2025	38,150.85	0.00	07/11/2025				No	0
100-761-524000 Lease/rental Of Equipment					LEASE PMT - JUN 2025 - POLICE SQUADS				
FBN5347526 Total:		44,707.19							
*** FBN5371835	7/3/2025	712.17	0.00	07/11/2025				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 - JUL 2025 - 2023 SILVERADO (275D3L)				
*** FBN5371835	7/3/2025	1,317.02	0.00	07/11/2025				No	0
100-793-524000 Lease/rental Of Equipment					LEASE PMT - JUL 2025 - 2023 SILVERADO (275D4T)				
*** FBN5371835	7/3/2025	1,160.70	0.00	07/11/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - JUL 2025 - 2023 SILVERADO (276Z4W)				
*** FBN5371835	7/3/2025	1,540.96	0.00	07/11/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - JUL 2025 - 2023 SILVERADO (276ZH6)				
*** FBN5371835	7/3/2025	1,210.63	0.00	07/11/2025				No	0
100-032-524000 Lease/rental Of Equipment					LEASE PMT - JUL 2025 - 2021 FORD F-550 (23Z8RZ)				
*** FBN5371835	7/3/2025	610.66	0.00	07/11/2025				No	0
100-990-524000 Lease/rental Of Equipment					LEASE PMT - JUL 2025 - 2022 EXPLORER (25G7ZW)				
*** FBN5371835	7/3/2025	30,153.86	0.00	07/11/2025				No	0
100-761-524000 Lease/rental Of Equipment					LEASE PMT - JUL 2025 - POLICE SQUADS				
FBN5371835 Total:		36,706.00							
Enterprise FM Trust Total		81,413.19							
Firetrucks Unlimited, LLC									
15129									
280902	7/7/2025	404,321.00	0.00	07/11/2025				No	0
100-034-587000 Machinery And Equipment					TOWER 4 REFURB - FINAL PMT - RES 135-24/25				
280902 Total:		404,321.00							
Firetrucks Unlimited, LLC		404,321.00							
Fletcher's Power Vac, Inc									
13712									
8224	6/13/2025	1,191.95	0.00	07/11/2025				No	0
100-068-534200 Buildings And Grounds Rep					BIO CLEAN-UP @ CITY HALL				
8224 Total:		1,191.95							
Fletcher's Power Vac, Inc T		1,191.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Gem City Tires, Inc 12935									
*** 50329	6/3/2025	435.44	0.00	07/11/2025				No	0
223-026-534000 Automotive Expense					TIRES - RC2				
*** 50329	6/3/2025	2,481.20	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense					TIRES - SW11/14/22				
50329 Total:		2,916.64							
50469	6/17/2025	3,459.90	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense					TIRES - SW12/16/21				
50469 Total:		3,459.90							
Gem City Tires, Inc Total:		6,376.54							
GFL Environmental 14249									
P90005201036	6/30/2025	2,978.86	0.00	07/11/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 42.88 TN - 06/16-06/30/25				
P90005201036 Total:		2,978.86							
GFL Environmental Total:		2,978.86							
Giffin Engineering, Inc 15359									
25030	6/30/2025	14,350.00	0.00	07/11/2025				No	0
100-007-561200 Engineering Fees					TEMP CITY ENGR SVC - 82.0 HR - 06/02-06/29/25				
25030 Total:		14,350.00							
Giffin Engineering, Inc Tota		14,350.00							
Harris Pest Control Inc 10251									
134654	7/2/2025	125.00	0.00	07/11/2025	BUSD-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			PEST CONTROL @ BUS/VMF/9-1-1 - JUL 2025						
134654 Total:		125.00							
*** 134655	7/2/2025	37.50	0.00	07/11/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control			PEST CONTROL @ STREET DEPT - JUL 2025						
*** 134655	7/2/2025	37.50	0.00	07/11/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control			PEST CONTROL @ SOLID WASTE - JUL 2025						
134655 Total:		75.00							
*** 134656	7/2/2025	55.00	0.00	07/11/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control			PEST CONTROL @ CITY HALL - JUL 2025						
*** 134656	7/2/2025	55.00	0.00	07/11/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control			PEST CONTROL @ FIRE HOUSES - JUL 2025						
134656 Total:		110.00							
134657	7/2/2025	215.00	0.00	07/11/2025	WAST-WATR	expense		No	0
100-068-566600 Pest Control			PEST CONTROL @ WWTP & SUB STNS - JUL 2025						
134657 Total:		215.00							
134658	7/2/2025	60.00	0.00	07/11/2025	AIRP-ALLO	expense		No	0
100-068-566600 Pest Control			PEST CONTROL @ AIRPORT - JUL 2025						
134658 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Herr Petroleum Corporation 12712									
*** D42916	6/23/2025	8,277.17	0.00	07/11/2025				No	0
699-000-160100 Fuel Inventory			DIESEL - 2499 GAL @ 3.31/GAL						
*** D42916	6/23/2025	11,233.10	0.00	07/11/2025				No	0
699-000-160100 Fuel Inventory			REG N/L - 4001 GAL @ 2.81/GAL						
D42916 Total:		19,510.27							
*** D42940	7/3/2025	8,206.25	0.00	07/11/2025				No	0
699-000-160100 Fuel Inventory			DIESEL - 2501 GAL @ 3.28/GAL						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** D42940	7/3/2025	11,894.99	0.00	07/11/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 4503 GAL @ 2.64/GAL				
	D42940 Total:	20,101.24							
	Herr Petroleum Corporatio	39,611.51							
Interstate Batteries of Central IL, Inc 10330									
20040282	6/26/2025	308.85	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					BATTERIES, 3 CT - STOCK				
	20040282 Total:	308.85							
	Interstate Batteries of Cent	308.85							
J.W. Lawn Service LLC 14521									
07012025	7/1/2025	2,812.50	0.00	07/11/2025				No	0
100-068-568001 Contactual Mowing Services					DIST 4 - MOWING - JUN 2025 - INSTALLMENT 3 OF 8				
	07012025 Total:	2,812.50							
*** 07022025	7/2/2025	200.00	0.00	07/11/2025				No	0
100-068-568001 Contactual Mowing Services					MOWING RIVERFRONT HILLSIDE - 06/11/25				
*** 07022025	7/2/2025	75.00	0.00	07/11/2025				No	0
100-068-568001 Contactual Mowing Services					MOWING BILLBOARD/2ND ST - 06/19/25				
	07022025 Total:	275.00							
	J.W. Lawn Service LLC To	3,087.50							
JIMAX Landscape LLC 14422									
2328	7/4/2025	21,429.00	0.00	07/11/2025				No	0
100-793-569000 Other Contractual Service					EMERGENCY DEMO @ 101 HENRIETTA ST				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2328 Total:		21,429.00							
JIMAX Landscape LLC To		21,429.00							
JX Enterprises Inc 15148									
*** 4053649P	6/26/2025	511.98	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	THROTTLE TRANSF CTRL RELAY, 2 CT - SW21/22								
*** 4053649P	6/26/2025	20.00	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	FREIGHT								
4053649P Total:		531.98							
*** 4053763P	7/1/2025	139.98	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	BRAKE SHOE KIT, 2 CT - SW21								
*** 4053763P	7/1/2025	249.98	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	BRAKE DRUM, 2 CT - SW21								
*** 4053763P	7/1/2025	50.99	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	WHEEL HUB SEAL KIT - SW21								
4053763P Total:		440.95							
*** 4053857P	7/2/2025	111.26	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	HUBCAP & PIPE PLUG ASSEMBLY, 2 CT - SW21								
*** 4053857P	7/2/2025	537.31	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	FRONT AXLE PRESET HUB/ROTOR - SW21								
4053857P Total:		648.57							
JX Enterprises Inc Total:		1,621.50							
Key Equipment & Supply Company 10353									
STL209229	6/25/2025	261.36	0.00	07/11/2025				No	0
223-023-534000 Automotive Expense	MULTIPLEX LABRIE MAC VALVE, 2 CT - SW22								
STL209229 Total:		261.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
	Key Equipment & Supply	261.36							
KS StateBank 14673 *** 6058192025	7/2/2025	24,426.24	0.00	07/11/2025				No	0
231-033-591400 Loan payments					2022 PELICAN 3-WHL SWEEPER - PMT #4 PRINCIPAL				
*** 6058192025	7/2/2025	6,638.64	0.00	07/11/2025				No	0
231-033-590400 Interest Paid					2022 PELICAN 3-WHL SWEEPER - PMT #4 INTEREST				
	6058192025 Total:	31,064.88							
	KS StateBank Total:	31,064.88							
Lexipol, LLC 11670 INVLEX11255551	7/1/2025	6,547.62	0.00	07/11/2025				No	0
100-009-599801 Computer Software					POLICY/TRAINING BULLETINS - 08/01/25-07/31/26				
	INVLEX11255551 Total:	6,547.62							
	Lexipol, LLC Total:	6,547.62							
LHF Compost Inc 11829 1712332	6/27/2025	1,754.69	0.00	07/11/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 41.57 TN - 06/23-06/27/25				
	1712332 Total:	1,754.69							
	LHF Compost Inc Total:	1,754.69							
MacQueen Equipment, LLC 10230 *** W02601	6/25/2025	1,056.60	0.00	07/11/2025				No	0
100-034-534000 Automotive Expense					T/S "DO NOT MOVE" ALARM ISSUE - LABOR				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** W02601	6/25/2025	270.00	0.00	07/11/2025				No	0
100-034-534000 Automotive Expense					T/S "DO NOT MOVE" ALARM ISSUE - FIELD SVC				
W02601 Total:		1,326.60							
MacQueen Equipment, LL		1,326.60							
Mansfield Power & Gas LLC 15267									
*** MNS329611	7/7/2025	10.70	0.00	07/11/2025				No	0
100-068-550100 Utilities					1130 KOCH ST (GARAGE) - JUN 2025				
*** MNS329611	7/7/2025	206.88	0.00	07/11/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - JUN 2025				
*** MNS329611	7/7/2025	1.53	0.00	07/11/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - JUN 2025				
*** MNS329611	7/7/2025	22.42	0.00	07/11/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - JUN 2025				
*** MNS329611	7/7/2025	25.48	0.00	07/11/2025				No	0
100-034-550100 Utilities					272 DERBY ST - JUN 2025				
*** MNS329611	7/7/2025	445.87	0.00	07/11/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - JUN 2025				
MNS329611 Total:		712.88							
Mansfield Power & Gas LL		712.88							
Mason, Cory 12780									
EXPENSE-0725	7/3/2025	646.00	0.00	07/11/2025				No	0
100-034-519000 Training And Education					FIRE INVEST. - 07/07-07/11, 07/21-07/25 - PER DIEM				
EXPENSE-0725 Total:		646.00							
Mason, Cory Total:		646.00							
McKesson Medical-Surgical Gov't Solutions LLC									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10431									
23949852	6/24/2025	1,282.40	0.00	07/11/2025				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	23949852 Total:	1,282.40							
	McKesson Medical-Surgica	1,282.40							
Mellen, Adam									
13643									
EXPENSE-0725	7/3/2025	646.00	0.00	07/11/2025				No	0
100-034-519000	Training And Education				FIRE INVEST. - 07/07-07/11, 07/21-07/25 - PER DIEM				
	EXPENSE-0725 Total:	646.00							
	Mellen, Adam Total:	646.00							
Menards									
10414									
05638	6/9/2025	12.45	0.00	07/11/2025				No	0
501-501-522400	General Supplies				2 GAL BUCKET, 5 CT				
	05638 Total:	12.45							
*** 05769	6/11/2025	89.28	0.00	07/11/2025				No	0
501-501-522400	General Supplies				19 OZ GLASS CLEANER, 36 CT				
*** 05769	6/11/2025	84.97	0.00	07/11/2025				No	0
501-501-529000	Equipment				3-STEP HEAVY DUTY STEP STOOL W/ PROJ TRAY				
	05769 Total:	174.25							
06173	6/17/2025	229.99	0.00	07/11/2025				No	0
501-501-529000	Equipment				36" DIRECT DRIVE DRUM FAN				
	06173 Total:	229.99							
*** 06356	6/19/2025	9.12	0.00	07/11/2025				No	0
100-034-519000	Training And Education				20 OZ GATORADE, ORANGE, 4 CT - TRNG EXERCISE				
*** 06356	6/19/2025	5.38	0.00	07/11/2025				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			
100-034-519000 Training And Education *** 06356	6/19/2025	3.98	0.00	07/11/2025	TINTED SAFETY GLASSES, 2 CT - TRNG EXERCISE			No	0
100-034-519000 Training And Education *** 06356	6/19/2025	9.97	0.00	07/11/2025	CLEAR SAFETY GLASSES, 2 CT - TRNG EXERCISE			No	0
100-034-519000 Training And Education *** 06356	6/19/2025	19.94	0.00	07/11/2025	LEATHER WORK GLOVES, XL - TRNG EXERCISE			No	0
100-034-519000 Training And Education *** 06356	6/19/2025	59.90	0.00	07/11/2025	LEATHER WORK GLOVES, L, 2 CT - TRNG EXERCISE			No	0
100-034-519000 Training And Education					1/2" X 4' X 8' LGT DRYWALL, 5 CT - TRNG EXERCISE				
06356 Total:		108.29							
*** 06419	6/20/2025	11.22	0.00	07/11/2025	8-PK POWERADE, BERRY, 2 CT - TRNG EXERC			No	0
100-034-519000 Training And Education *** 06419	6/20/2025	11.22	0.00	07/11/2025	8-PK POWERADE, FRT PUNCH, 2 CT - TRNG EXERC			No	0
100-034-519000 Training And Education *** 06419	6/20/2025	11.22	0.00	07/11/2025	8-PK POWERADE, GRP ZERO, 2 CT - TRNG EXERC			No	0
100-034-519000 Training And Education *** 06419	6/20/2025	11.22	0.00	07/11/2025	8-PK POWERADE, GRAPE, 2 CT - TRNG EXERC			No	0
100-034-519000 Training And Education *** 06419	6/20/2025	11.22	0.00	07/11/2025	8-PK POWERADE, BRY ZERO, 2 CT - TRNG EXERC			No	0
100-034-519000 Training And Education					8-PK POWERADE, PNCH ZERO, 2 CT - TRNG EXERC				
06419 Total:		67.32							
*** 06869	6/26/2025	5.98	0.00	07/11/2025	2-PK 3/8" X 3" CONCRETE SCREWS - LOCK BOX			No	0
100-068-534200 Buildings And Grounds Rep *** 06869	6/26/2025	6.98	0.00	07/11/2025	2-PK 3/8" X 4" CONCRETE SCREWS - LOCK BOX			No	0
100-068-534200 Buildings And Grounds Rep *** 06869	6/26/2025	3.16	0.00	07/11/2025	1/2" ZINC FLAT WASHER, 4 CT - LOCK BOX			No	0
100-068-534200 Buildings And Grounds Rep									
06869 Total:		16.12							
*** 07089	6/30/2025	4.48	0.00	07/11/2025	3/16" X 3.5" TWIST DRILL BIT - SIGN SHOP			No	0
100-032-523000 Traffic/Street Signs & Marking *** 07089	6/30/2025	5.19	0.00	07/11/2025	50-PK 3/16" X 1/4" POP RIVETS - SIGN SHOP			No	0
100-032-523000 Traffic/Street Signs & Marking									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
07089 Total:		9.67							
07092	6/30/2025	17.98	0.00	07/11/2025				No	0
100-032-554300	Uniforms And Tools		16' TAPE MEASURE, 2 CT						
07092 Total:		17.98							
*** 07122	6/30/2025	11.69	0.00	07/11/2025				No	0
100-068-534200	Buildings And Grounds Rep		2 FT YELLOW 3-OUTLET EXTENSION CORD						
*** 07122	6/30/2025	74.97	0.00	07/11/2025				No	0
100-068-534200	Buildings And Grounds Rep		5/8" X 25 FT PREMIUM GARDEN HOSE, 3 CT						
*** 07122	6/30/2025	33.99	0.00	07/11/2025				No	0
100-068-534200	Buildings And Grounds Rep		2" X 24" X 15 FT DUCT WRAP INSULATION ROLL						
07122 Total:		120.65							
*** 07156	7/1/2025	5.19	0.00	07/11/2025				No	0
100-032-523000	Traffic/Street Signs & Marking		50-PK 3/16" X 1/4" POP RIVETS - SIGN SHOP						
*** 07156	7/1/2025	11.96	0.00	07/11/2025				No	0
100-032-523000	Traffic/Street Signs & Marking		5"-7" HOSE CLAMP, 4 CT - SIGN SHOP						
07156 Total:		17.15							
07257	7/2/2025	27.00	0.00	07/11/2025				No	0
501-501-522400	General Supplies		19 OZ GLASS CLEANER, 12 CT						
07257 Total:		27.00							
*** 07592	7/7/2025	26.99	0.00	07/11/2025				No	0
100-793-522400	General Supplies		4-PK 2" SHACKLE WEATHER RESIST PADLOCKS						
*** 07592	7/7/2025	23.16	0.00	07/11/2025				No	0
100-793-522400	General Supplies		6" ZINC SAFETY HASP, 4 CT						
*** 07592	7/7/2025	6.48	0.00	07/11/2025				No	0
100-793-522400	General Supplies		2-PK 2" T25 DRIVE BITS						
*** 07592	7/7/2025	9.97	0.00	07/11/2025				No	0
100-793-522400	General Supplies		#9 X 2.5" STAR DRIVE EXT DECK SCREWS, 1 LB						
07592 Total:		66.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Menards Total:		867.47							
Midwest Transit Equipment, Inc 10421									
*** X10107645001	6/27/2025	133.72	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST MANIFOLD BOLT KIT, 2 CT - BUS 1101				
*** X10107645001	6/27/2025	43.34	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST MANIFOLD GASKET, 2 CT - BUS 1101				
*** X10107645001	6/27/2025	87.62	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST PIPE FLANGE GASKET, 2 CT - BUS 1101				
*** X10107645001	6/27/2025	24.72	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST PIPE NUT, 6 CT - BUS 1101				
*** X10107645001	6/27/2025	73.02	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST MANIFOLD STUD, 6 CT - BUS 1101				
X10107645001 Total:		362.42							
*** X10107645101	7/1/2025	66.86	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST MANIFOLD BOLT KIT - BUS 1205				
*** X10107645101	7/1/2025	21.67	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST MANIFOLD GASKET - BUS 1205				
*** X10107645101	7/1/2025	36.51	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST MANIFOLD STUD, 3 CT - BUS 1205				
*** X10107645101	7/1/2025	43.81	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST PIPE FLANGE GASKET - BUS 1205				
*** X10107645101	7/1/2025	12.36	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					EXHAUST PIPE NUT, 3 CT - BUS 1205				
X10107645101 Total:		181.21							
X10107648401	6/25/2025	-110.00	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					70MM QUAD CALIPER - BUS 1959 - RETURN CREDIT				
X10107648401 Total:		-110.00							
X10107651101	6/27/2025	289.20	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense					SPIN-ON HYDRAULIC FILTER, 20 CT - STOCK				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	X10107651101 Total:	289.20							
	Midwest Transit Equipmen	722.83							
Millennia Professional Services of Illinois, LTD 11801									
ME200220222	6/19/2025	28,321.50	0.00	07/11/2025	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 04/28-05/31/25				
	ME200220222 Total:	28,321.50							
	Millennia Professional Serv	28,321.50							
NAPA Auto Parts 10441									
610229	7/1/2025	23.99	0.00	07/11/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					1/2" X 23" V-BELT - BUS DEPT ROOF EXHAUST				
	610229 Total:	23.99							
	NAPA Auto Parts Total:	23.99							
Neighborly Software 14186									
INV13561	7/2/2025	7,512.00	0.00	07/11/2025				No	0
261-317-599801 Computer Software					CDBG LOAN TRACKING SOFTWARE				
	INV13561 Total:	7,512.00							
	Neighborly Software Total:	7,512.00							
Parkside Fitness 10470									
07012025	7/1/2025	504.00	0.00	07/11/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 28 EMP - JUL 2025				
07012025 Total:		504.00							
Parkside Fitness Total:		504.00							
Pekin Park District 10487									
*** 07012025	7/1/2025	618.12	0.00	07/11/2025				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 06/01-06/30/25				
*** 07012025	7/1/2025	73.52	0.00	07/11/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 05/05-06/04/25				
*** 07012025	7/1/2025	43.81	0.00	07/11/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - WATER - 05/10-06/10/25				
07012025 Total:		735.45							
Pekin Park District Total:		735.45							
Pekin Police Premium Trust 11610									
86	6/19/2025	144,872.42	0.00	07/11/2025				No	0
695-095-517509 Police BCBS Health Ins Plan					POLICE PREMIUMS FOR JUL 2025				
86 Total:		144,872.42							
Pekin Police Premium Trus		144,872.42							
Pekin Public Library 10488									
07082025	7/8/2025	24,802.00	0.00	07/11/2025				No	0
100-990-496200 PPRT Tax Clearing Acct					LIBRARY PPRT DISBURSEMENT - JUL 2025				
07082025 Total:		24,802.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Pekin Public Library Total:	24,802.00							
Roanoke Concrete Products Co									
10553									
264029	6/20/2025	1,805.00	0.00	07/11/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ 709 PRINCE ST						
	264029 Total:	1,805.00							
264142	6/23/2025	631.75	0.00	07/11/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ 1001 S SUMMER ST						
	264142 Total:	631.75							
	Roanoke Concrete Product	2,436.75							
Rock Valley Physical Therapy Center									
15228									
INV00453	6/1/2025	27,424.00	0.00	07/11/2025				No	0
100-034-560000 Physicals			FIRE PHYSICALS - RES. 136-24/25						
	INV00453 Total:	27,424.00							
INV00454	6/1/2025	6,498.00	0.00	07/11/2025				No	0
100-034-560000 Physicals			FIRE PHYSICALS - RES. 136-24/25						
	INV00454 Total:	6,498.00							
INV00457	6/16/2025	361.00	0.00	07/11/2025				No	0
100-034-560000 Physicals			FIRE PHYSICALS - RES. 136-24/25						
	INV00457 Total:	361.00							
INV00458	6/16/2025	1,964.00	0.00	07/11/2025				No	0
100-034-560000 Physicals			FIRE PHYSICALS - RES. 136-24/25						
	INV00458 Total:	1,964.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Rock Valley Physical Thera	36,247.00							
Rush Truck Centers of Illinois, Inc 12346									
3042230688	6/26/2025	515.00	0.00	07/11/2025				No	0
100-032-534000 Automotive Expense					HVAC SYSTEM COMPRESSOR - TRUCK 433				
	3042230688 Total:	515.00							
	Rush Truck Centers of Illin	515.00							
SCBAS Inc 10570									
128296	6/24/2025	172.50	0.00	07/11/2025				No	0
100-034-534400 Equipment Repairs					SCBA REPAIR				
	128296 Total:	172.50							
	SCBAS Inc Total:	172.50							
Schwartz Electric 10579									
*** 19618	6/26/2025	5,400.00	0.00	07/11/2025				No	0
100-032-534400 Equipment Repairs					INSTALL 14 LED FIXTURES @ PARKWAY - LABOR				
*** 19618	6/26/2025	1,125.00	0.00	07/11/2025				No	0
100-032-534400 Equipment Repairs					INSTALL 14 LED FIXTURES @ PARKWAY - TRUCK				
*** 19618	6/26/2025	13.44	0.00	07/11/2025				No	0
100-032-534400 Equipment Repairs					INSTALL 14 LED FIXTURES @ PARKWAY - MAT'L				
	19618 Total:	6,538.44							
	Schwartz Electric Total:	6,538.44							
Staples Contract & Commercial LLC 10615									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6035233140	6/25/2025	14.60	0.00	07/11/2025				No	0
100-001-520200 Office Supplies					5-PK CLEAR FRONT 3-PRONG REPORT COVERS				
*** 6035233140	6/25/2025	10.40	0.00	07/11/2025				No	0
100-001-520200 Office Supplies					24-PK 3" X 3" COLOR STICKY NOTES				
*** 6035233140	6/25/2025	187.36	0.00	07/11/2025				No	0
100-001-520200 Office Supplies					HP 414A TONER CARTRIDGE, BLACK, 2 CT				
*** 6035233140	6/25/2025	118.78	0.00	07/11/2025				No	0
100-001-520200 Office Supplies					HP 414A TONER CARTRIDGE, MAGENTA				
*** 6035233140	6/25/2025	118.78	0.00	07/11/2025				No	0
100-001-520200 Office Supplies					HP 414A TONER CARTRIDGE, CYAN				
*** 6035233140	6/25/2025	118.78	0.00	07/11/2025				No	0
100-001-520200 Office Supplies					HP 414A TONER CARTRIDGE, YELLOW				
6035233140 Total:		568.70							
Staples Contract & Comme		568.70							
Streamline Jacks LLC									
15242									
1919	7/1/2025	288.76	0.00	07/11/2025				No	0
100-001-598100 Public Relations					DOWNTOWN BUSINESS GUIDES, 1000 CT				
1919 Total:		288.76							
Streamline Jacks LLC Tota		288.76							
The Bank of New York Mellon									
14909									
*** 8900606932	7/1/2025	30,000.00	0.00	07/11/2025				No	0
261-317-591400 Loan Payments					PRINCIPAL ON HUD SECTION 108 LOAN				
*** 8900606932	7/1/2025	3,570.82	0.00	07/11/2025				No	0
261-317-590400 Interest Paid					INTEREST ON HUD SECTION 108 LOAN				
8900606932 Total:		33,570.82							
The Bank of New York Me		33,570.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Topless Tree Service 14332									
3552	6/26/2025	1,620.00	0.00	07/11/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 707 PRINCE ST - 06/26/25					
3552 Total:		1,620.00							
3553	6/26/2025	650.00	0.00	07/11/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE LIMB @ 710 WASHINGTON ST - 06/27/25					
3553 Total:		650.00							
3558	6/26/2025	540.00	0.00	07/11/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 601 WASHINGTON ST - 06/30/25					
3558 Total:		540.00							
3563	6/28/2025	600.00	0.00	07/11/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 701 S 6TH ST - 07/01/25					
3563 Total:		600.00							
3564	6/28/2025	865.00	0.00	07/11/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 603 WASHINGTON ST - 07/01/25					
3564 Total:		865.00							
Topless Tree Service Total:		4,275.00							
Tri-County Regional Planning Commission 10662									
06092025	6/9/2025	17,655.85	0.00	07/11/2025				No	0
100-001-511601 Community Association Dues				ANNUAL DUES - RES. 299-25/26					
06092025 Total:		17,655.85							
Tri-County Regional Plann		17,655.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tristar Window Cleaning LLC									
13950									
2625	7/2/2025	933.00	0.00	07/11/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			WINDOW CLEANING @ CITY HALL						
2625 Total:		933.00							
Tristar Window Cleaning L		933.00							
UniFirst First Aid & Safety									
10749									
A132074	6/24/2025	130.47	0.00	07/11/2025				No	0
501-501-559000 Medical Expense/supplies			REPLENISH FIRST AID CABINET @ BUS DEPT						
A132074 Total:		130.47							
UniFirst First Aid & Safety		130.47							
University of Illinois									
12891									
UFIWC510	6/10/2025	300.00	0.00	07/11/2025				No	0
100-034-519000 Training And Education			CONTINUING EDUCATION - 06/06/25 - CB						
UFIWC510 Total:		300.00							
University of Illinois Total		300.00							
VCNA Prairie LLC									
14635									
892036834	6/23/2025	940.17	0.00	07/11/2025				No	0
100-032-535000 Material And Hauling			3/8" WASHED CHIPS FOR STREET RPR - 48.84 TN						
892036834 Total:		940.17							
VCNA Prairie LLC Total:		940.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WEX Bank									
10595									
105439489	6/15/2025	26.43	0.00	07/11/2025				No	0
100-034-556100 Gasoline/diesel Fuel				06/11/25 - 8.137 GAL @ 3.29/GAL					
105439489 Total:		26.43							
WEX Bank Total:		26.43							
Windshield Specialists									
15388									
118136	6/13/2025	300.00	0.00	07/11/2025				No	0
501-501-534000 Automotive Expense				INSTALL WINDOW & WINDSHIELD - BUS 1936					
118136 Total:		300.00							
Windshield Specialists Tota		300.00							
Report Total:		991,198.72							

Accounts Payable

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City Of Pekin
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois									
10021									
*** 3955025012	5/23/2025	14.34	0.00	07/18/2025				No	0
100-032-550500	Electricity For Street Li			1703 REMINGTON RD - 04/21-04/30/25					
	3955025012 Total:	14.34							
	Ameren Illinois Total:	14.34							
American Water									
12288									
2025-04	7/15/2025	2,325.00	0.00	07/18/2025				No	0
231-000-219900	AMW Shut Off Costs			SHUT-OFF SERVICES - APR 2025					
	2025-04 Total:	2,325.00							
	American Water Total:	2,325.00							
Ancel Glink, P.C.									
15286									
111151	5/13/2025	1,200.00	0.00	07/18/2025				No	0
100-003-561004	Admin Hearing Officer			ADMINISTRATIVE HEARINGS - APR 2025					
	111151 Total:	1,200.00							
	Ancel Glink, P.C. Total:	1,200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Britton Electronics & Automation, Inc									
10083									
2250491	4/25/2025	14,660.00	0.00	07/18/2025				No	0
231-031-534400 Equipment Repairs			REPLACE METER @ N PEKIN PLANT - RES 281-24/25						
2250491 Total:		14,660.00							
Britton Electronics & Auto		14,660.00							
Laser Electric, Inc									
10367									
SM4225	4/15/2025	4,805.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main			SIGNAL MAINT @ IL-9/ANN ELIZA & IL-29/2ND						
SM4225 Total:		4,805.00							
SM4325	4/15/2025	2,680.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main			SIGNAL MAINT @ IL-9/ANN ELIZA & IL-29/3RD						
SM4325 Total:		2,680.00							
SM4425	4/15/2025	3,165.35	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main			SIGNAL MAINT @ IL-9/VETERANS & COURT						
SM4425 Total:		3,165.35							
SM4525	4/15/2025	2,680.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main			SIGNAL MAINT @ IL-9/MARGARET & 5TH						
SM4525 Total:		2,680.00							
SM4625	4/28/2025	3,689.17	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main			SIGNAL MAINT @ IL-9/MARGARET & 2ND						
SM4625 Total:		3,689.17							
SM4725	4/15/2025	2,680.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main			SIGNAL MAINT @ IL-9/MARGARET & IL-29/3RD						
SM4725 Total:		2,680.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
SM4925	4/15/2025	3,349.50	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	SIGNAL MAINT @ IL-9/MARGARET & 4TH								
SM4925 Total:		3,349.50							
SM5025	4/15/2025	2,680.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	SIGNAL MAINT @ IL-29/N 8TH & SHERIDAN								
SM5025 Total:		2,680.00							
SM5125	4/15/2025	2,680.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	SIGNAL MAINT @ IL-29/2ND & DERBY								
SM5125 Total:		2,680.00							
SM5225	4/28/2025	5,867.50	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	SIGNAL MAINT @ IL-29/2ND & KOCH								
SM5225 Total:		5,867.50							
SM5325	4/28/2025	4,000.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	SIGNAL MAINT @ IL-29/2ND & MANITO/PRISON								
SM5325 Total:		4,000.00							
SM5425	3/17/2025	2,947.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	SIGNAL MAINT @ IL-98/EDGEWATER & PARKWAY								
SM5425 Total:		2,947.00							
SM5525	4/15/2025	2,680.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	SIGNAL MAINT @ IL-29/VETERANS & COMMERC'L								
SM5525 Total:		2,680.00							
TS4725	3/12/2025	262.50	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main	CLEAN TRF CAM @ IL-9/VETERANS & COMMERC'L								
TS4725 Total:		262.50							
Laser Electric, Inc Total:		44,166.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ray O'Herron Co, Inc 10539									
2396797	2/26/2025	855.00	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense				LED LIGHTS FOR SQUADS					
2396797 Total:		855.00							
Ray O'Herron Co, Inc Tota		855.00							
SG Screen Graphics 11875									
7722	3/24/2025	160.00	0.00	07/18/2025				No	0
223-023-522400 General Supplies				"NO GLASS" DECALS, 500 CT					
7722 Total:		160.00							
7835	4/9/2025	390.00	0.00	07/18/2025				No	0
223-023-522400 General Supplies				"YARD WASTE" DECALS, 1000 CT					
7835 Total:		390.00							
7868	4/14/2025	210.00	0.00	07/18/2025				No	0
223-023-522400 General Supplies				"OVERSIZED" DECALS, 500 CT					
7868 Total:		210.00							
SG Screen Graphics Total:		760.00							
Report Total:		63,980.36							

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc									
10005									
108460	7/2/2025	199.99	0.00	07/18/2025				No	0
100-068-529000 Equipment			HAND-HELD LEAF BLOWER - 06/25/25						
108460 Total:		199.99							
A to Z Rental, Inc Total:		199.99							
AAA Certified Confidential Security Corp									
10891									
114846	6/25/2025	75.40	0.00	07/18/2025				No	0
100-990-569000 Other Contractual Service			SECURE SHREDDING - JUN 2025						
114846 Total:		75.40							
115145	6/30/2025	44.40	0.00	07/18/2025				No	0
100-761-569000 Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - PPD - JUN 2025						
115145 Total:		44.40							
AAA Certified Confidentialia		119.80							
Advance Auto Parts									
12965									
5146517631340	6/25/2025	169.83	0.00	07/18/2025				No	0
699-069-534000 Automotive Expense			SPIN-ON OIL FILTER, 17 CT - STOCK						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5146517631340 Total:		169.83							
*** 5146517731384	6/26/2025	12.03	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense	8 OZ A/C PAG 46 REFRIGERANT OIL - SQUAD 5175								
*** 5146517731384	6/26/2025	338.53	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense	A/C COMPRESSOR WITH CLUTCH - SQUAD 5175								
5146517731384 Total:		350.56							
5146518231611	7/1/2025	16.99	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense	A/C SYSTEM CAP & VALVE SEAL KIT - TRUCK 433								
5146518231611 Total:		16.99							
Advance Auto Parts Total:		537.38							
All Small Engines N More LLC									
13945									
7609	6/23/2025	132.00	0.00	07/18/2025				No	0
501-501-557200 License And Inspection Fees	6 MO. INSPECTIONS/CERTIFICATIONS - 2 BUSES								
7609 Total:		132.00							
All Small Engines N More		132.00							
Altorfer Inc									
10019									
*** PC020844511	6/30/2025	146.28	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense	1" ID HYDRAULIC TANK HOSE, 318 CM - SW11								
*** PC020844511	6/30/2025	75.30	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense	STRAIGHT FEMALE COUPLING, 2 CT - SW11								
*** PC020844511	6/30/2025	92.86	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense	90 DEG FEMALE SWIVEL COUPLING, 2 CT - SW11								
*** PC020844511	6/30/2025	45.20	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense	ASSEMBLY LABOR								
PC020844511 Total:		359.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Altorfer Inc Total:		359.64							
Amazon Capital Services, Inc									
10020									
*** 1HKPPH1CQ1	7/1/2025	75.99	0.00	07/18/2025				No	0
100-034-599802 Computer Hardware	VIVO TRIPLE MONITOR MOUNT W/ GLASS BASE								
*** 1HKPPH1CQ1	7/1/2025	129.99	0.00	07/18/2025				No	0
100-034-599802 Computer Hardware	DELL 24" 1080P IPS DISPLAY MONITOR								
1HKPPH1CQ11G Total:		205.98							
1PGXCWPTQJHG	7/1/2025	44.46	0.00	07/18/2025				No	0
100-034-522500 Emergency Medical Supplie	120-PK BENADRYL TABLETS, 2 CT - EMS SUPPLIES								
1PGXCWPTQJHG Total:		44.46							
*** 1PT46RLGPG;	7/1/2025	7.34	0.00	07/18/2025				No	0
100-034-529000 Equipment	24-PK PLASTIC KEY TAGS WITH LABELS								
*** 1PT46RLGPG;	7/1/2025	75.04	0.00	07/18/2025				No	0
100-034-529000 Equipment	90W 2-PORT USB-C CAR CHARGER ADAPTER, 8 CT								
*** 1PT46RLGPG;	7/1/2025	31.98	0.00	07/18/2025				No	0
100-034-529000 Equipment	SHOCKPROOF CASE FOR IPHONE16E, 2 CT								
*** 1PT46RLGPG;	7/1/2025	39.92	0.00	07/18/2025				No	0
100-034-529000 Equipment	6 FT POWER STRIP SURGE PROTECTOR, 4 CT								
*** 1PT46RLGPG;	7/1/2025	39.98	0.00	07/18/2025				No	0
100-034-529000 Equipment	2-PK USB-C TO LIGHTNING CORD & CHARGER, 2 CT								
*** 1PT46RLGPG;	7/1/2025	29.96	0.00	07/18/2025				No	0
100-034-529000 Equipment	2-PK IPHONE 16E SCREEN PROTECTORS, 2 CT								
*** 1PT46RLGPG;	7/1/2025	-3.89	0.00	07/18/2025				No	0
100-034-529000 Equipment	PROMOTIONS/DISCOUNTS								
1PT46RLGPG3D Total:		220.33							
1WP1WGJ3NXYJ	7/1/2025	99.99	0.00	07/18/2025				No	0
100-793-520200 Office Supplies	TABLE TOP OMNI-DIRECTIONAL MICROPHONE								
1WP1WGJ3NXYJ Total:		99.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Amazon Capital Services, I	570.76							
Ameren Illinois 10021									
*** 0951952119	7/2/2025	116.36	0.00	07/18/2025				No	0
100-068-550100 Utilities					MARGARET ST PARKING LOT LGTS - 05/29-06/30/25				
0951952119 Total:		116.36							
*** 0963065243	7/1/2025	39.55	0.00	07/18/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST OTHR POLE - 05/05-06/04/25				
*** 0963065243	7/1/2025	38.62	0.00	07/18/2025				No	0
100-068-550100 Utilities					330 S 7TH ST - 05/11-06/10/25				
*** 0963065243	7/1/2025	55.12	0.00	07/18/2025				No	0
100-068-550100 Utilities					9502 CARGILL - 05/07-06/08/25				
*** 0963065243	7/1/2025	40.94	0.00	07/18/2025				No	0
100-068-550100 Utilities					2504 S 2ND ST - 05/21-06/23/25				
*** 0963065243	7/1/2025	190.13	0.00	07/18/2025				No	0
100-068-550100 Utilities					95 COURT ST - 05/05-06/04/25				
*** 0963065243	7/1/2025	5,476.41	0.00	07/18/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - 05/03-06/04/25				
*** 0963065243	7/1/2025	318.23	0.00	07/18/2025				No	0
100-068-550100 Utilities					215 ENTERPRISE DR - 05/21-06/23/25				
*** 0963065243	7/1/2025	70.89	0.00	07/18/2025				No	0
100-068-550100 Utilities					1411 ELMGROVE TOWER - 05/27-06/26/25				
*** 0963065243	7/1/2025	1,654.10	0.00	07/18/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B - 05/14-06/13/25				
*** 0963065243	7/1/2025	70.32	0.00	07/18/2025				No	0
223-026-550100 Utilities					201 S 2ND ST - 05/05-06/04/25				
*** 0963065243	7/1/2025	117.67	0.00	07/18/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 05/15-06/16/25				
*** 0963065243	7/1/2025	561.20	0.00	07/18/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - 05/08-06/09/25				
*** 0963065243	7/1/2025	1,024.92	0.00	07/18/2025				No	0
100-034-550100 Utilities					3232 COURT ST - 05/18-06/17/25				
*** 0963065243	7/1/2025	161.77	0.00	07/18/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 05/14-06/15/25				
*** 0963065243	7/1/2025	135.85	0.00	07/18/2025				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			
100-032-550100 Utilities *** 0963065243	7/1/2025	108.69	0.00	07/18/2025	1208 KOCH ST OTHR STR LGTS - 05/15-06/16/25			No	0
525-525-550100 Utilities *** 0963065243	7/1/2025	44.54	0.00	07/18/2025	13918 AIRPORT LN, UNIT B1 - 05/04-06/03/25			No	0
525-525-550100 Utilities *** 0963065243	7/1/2025	262.75	0.00	07/18/2025	13906 AIRPORT LN, HANGAR 1 - 05/04-06/03/25			No	0
525-525-550100 Utilities *** 0963065243	7/1/2025	434.09	0.00	07/18/2025	13906 AIRPORT LN, UNIT A - 05/04-06/03/25			No	0
525-525-550100 Utilities *** 0963065243	7/1/2025	129.52	0.00	07/18/2025	13906 AIRPORT LN, UNIT B - 05/04-06/03/25			No	0
231-031-550100 Utilities					606 S FRONT ST - 05/27-06/26/25				
0963065243 Total:		10,935.31							
*** 3195120091	6/26/2025	108.21	0.00	07/18/2025	328 BROADWAY STR LGT CTRL - 05/22-06/24/25			No	0
100-032-550500 Electricity For Street Li									
3195120091 Total:		108.21							
*** 3955025012	5/23/2025	31.86	0.00	07/18/2025	1703 REMINGTON RD - 05/01-05/20/25			No	0
100-032-550500 Electricity For Street Li									
*** 3955025012	6/25/2025	48.21	0.00	07/18/2025	1703 REMINGTON RD - 05/20-06/22/25			No	0
100-032-550500 Electricity For Street Li									
3955025012 Total:		80.07							
*** 4984141001	6/23/2025	47.49	0.00	07/18/2025	COURT & ENTRANCE TRF SIGNAL - 05/18-06/17/25			No	0
100-032-550600 Electricity For Signal Li									
4984141001 Total:		47.49							
*** 9643040572	7/7/2025	265.00	0.00	07/18/2025	1130 KOCH ST, UNIT B (BUS) - 06/01-07/01/25			No	0
501-501-550100 Utilities									
*** 9643040572	7/7/2025	265.00	0.00	07/18/2025	1130 KOCH ST, UNIT B (VMF) - 06/01-07/01/25			No	0
699-069-550100 Utilities									
9643040572 Total:		530.00							
*** 9786432174	7/7/2025	1,137.39	0.00	07/18/2025	STREET DEPT (GAS/ELEC) - 06/01-07/01/25			No	0
100-032-550100 Utilities									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9786432174 Total:	1,137.39							
	Ameren Illinois Total:	12,954.83							
American Water 12288									
2025-05	7/15/2025	3,975.00	0.00	07/18/2025				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - MAY 2025					
	2025-05 Total:	3,975.00							
2025-06	7/15/2025	3,150.00	0.00	07/18/2025				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - JUN 2025					
	2025-06 Total:	3,150.00							
	American Water Total:	7,125.00							
Arrow Energy, Inc 14369									
150599	7/11/2025	17,990.96	0.00	07/18/2025				No	0
525-000-160100 Fuel Inventory				AVGAS - 4442 GAL @ 4.05/GAL					
	150599 Total:	17,990.96							
	Arrow Energy, Inc Total:	17,990.96							
Atlas Supply Company 10038									
4290901	7/1/2025	163.92	0.00	07/18/2025				No	0
100-034-522400 General Supplies				6-PK PINK LOTION SKIN CLEANSER, 2 CT					
	4290901 Total:	163.92							
	Atlas Supply Company To	163.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Axon Enterprise, Inc									
10631									
INUS359302	7/3/2025	10,000.00	0.00	07/18/2025				No	0
100-761-538000	Maintenance Agreements			YEARLY MAINTENANCE RENEWAL					
	INUS359302 Total:	10,000.00							
	Axon Enterprise, Inc Total:	10,000.00							
Beck Oil Company of Illinois									
14623									
07022025	7/2/2025	266.00	0.00	07/18/2025				No	0
100-761-534000	Automotive Expense			MONTHLY SQUAD WASHES - JUN 2025					
	07022025 Total:	266.00							
	Beck Oil Company of Illino	266.00							
Boland, Blake									
15038									
EXPENSE-0725	7/14/2025	95.00	0.00	07/18/2025				No	0
100-034-519000	Training And Education			FIRE APPARATUS ENG - 07/28-08/01/25 - PER DIEM					
	EXPENSE-0725 Total:	95.00							
	Boland, Blake Total:	95.00							
Boyer, Caleb									
14574									
EXPENSE-0725	7/14/2025	6.56	0.00	07/18/2025				No	0
100-763-534000	Automotive Expense			REIMBURSE FOR KEYFOB BATTERY					
	EXPENSE-0725 Total:	6.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Boyer, Caleb Total:		6.56							
Casey Transportation Services Inc									
13206									
*** 20259986	6/28/2025	820.71	0.00	07/18/2025				No	0
100-032-535000 Material And Hauling					DELIVER SPRAY PATCH ROCK - 24.87 TN - #6148297				
*** 20259986	6/28/2025	791.01	0.00	07/18/2025				No	0
100-032-535000 Material And Hauling					DELIVER SPRAY PATCH ROCK - 23.97 TN - #6148284				
20259986 Total:		1,611.72							
Casey Transportation Serv		1,611.72							
Cellebrite Inc									
11151									
INVUS287291	7/9/2025	14,999.00	0.00	07/18/2025				No	0
100-761-538000 Maintenance Agreements					ANNUAL RENEWAL - 08/10/25 THRU 08/09/26				
INVUS287291 Total:		14,999.00							
Cellebrite Inc Total:		14,999.00							
Centre State International Trucks, Inc									
10109									
*** 01P93518	7/7/2025	25.51	0.00	07/18/2025				No	0
501-501-534000 Automotive Expense					TURBO OUTLET GASKET - BUS 1919				
*** 01P93518	7/7/2025	14.70	0.00	07/18/2025				No	0
501-501-534000 Automotive Expense					EXHAUST OUTLET CONNECT'N GASKET - BUS 1919				
01P93518 Total:		40.21							
01P93530	7/8/2025	96.17	0.00	07/18/2025				No	0
501-501-534000 Automotive Expense					STEERING DRAG LINK - BUS 1907				
01P93530 Total:		96.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Centre State International T		136.38							
Chicago Title and Trust Company 15225									
07112025	7/11/2025	119,689.25	0.00	07/18/2025				No	0
277-277-580200 Land Purchase					COURT ST LAND ACQ - 1024 COURT/ORD 4296-24/25				
07112025 Total:		119,689.25							
Chicago Title and Trust Co		119,689.25							
Cintas Corporation 10115									
*** 4235752428	7/2/2025	114.64	0.00	07/18/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
*** 4235752428	7/2/2025	200.50	0.00	07/18/2025				No	0
501-501-522400 General Supplies					TOWELS FOR BUS DEPT				
4235752428 Total:		315.14							
Cintas Corporation Total:		315.14							
CivicPlus, LLC 14637									
340917	6/27/2025	24,325.29	0.00	07/18/2025				No	0
100-004-599801 Computer Software					CIVIC CLERK RENEWAL - 05/25/2025-05/25/2026				
340917 Total:		24,325.29							
341435	6/30/2025	99.55	0.00	07/18/2025				No	0
100-004-599801 Computer Software					CLOSED CAPTIONING/TRANSCRIPTION - JUN 2025				
341435 Total:		99.55							
CivicPlus, LLC Total:		24,424.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CMT Excavating, Inc									
14958									
*** 824	7/7/2025	100.00	0.00	07/18/2025				No	0
100-766-536100 Property Cleanup Fees				2ND STORY WORK FEE					
*** 824	7/7/2025	125.00	0.00	07/18/2025				No	0
100-766-536100 Property Cleanup Fees				PARTIAL BOARD-UP @ 1128 SUMMER ST					
*** 824	7/7/2025	1,625.00	0.00	07/18/2025				No	0
100-766-536100 Property Cleanup Fees				LABOR - 13 HRS					
*** 824	7/7/2025	60.00	0.00	07/18/2025				No	0
100-766-536100 Property Cleanup Fees				SCREWS					
824 Total:		1,910.00							
CMT Excavating, Inc Total		1,910.00							
Comcast Business Communications, LLC									
14903									
*** 203130001183	7/2/2025	109.45	0.00	07/18/2025				No	0
100-990-569000 Other Contractual Service				CABLE BOXES @ CITY HALL - 07/08-08/07/25					
203130001183 Total:		109.45							
*** 203130447667	7/4/2025	220.22	0.00	07/18/2025				No	0
100-032-569000 Other Contractual Service				2820 COURT ST TRF CAM - 07/11-08/10/25					
203130447667 Total:		220.22							
*** 203130449291	7/1/2025	134.22	0.00	07/18/2025				No	0
100-032-569000 Other Contractual Service				1340 PARK AVE TRF CAM - 07/08-08/07/25					
203130449291 Total:		134.22							
*** 203130449325	6/2/2025	133.97	0.00	07/18/2025				No	0
100-032-569000 Other Contractual Service				1500 S 2ND ST TRF CAM - 06/09-07/08/25					
*** 203130449325	7/2/2025	133.97	0.00	07/18/2025				No	0
100-032-569000 Other Contractual Service				1500 S 2ND ST TRF CAM - 07/09-08/08/25					
*** 203130449325	7/2/2025	10.00	0.00	07/18/2025				No	0
100-032-569000 Other Contractual Service				LATE FEE FOR STATEMENT DATED 06/02/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
203130449325 Total:		277.94							
*** 203130641400	7/1/2025	133.97	0.00	07/18/2025				No	0
100-032-569000 Other Contractual Service			2600 S 2ND ST TRF CAM - 07/06-08/05/25						
203130641400 Total:		133.97							
*** 203200090660	6/19/2025	357.69	0.00	07/18/2025				No	0
525-525-550300 Telephone			AIRPORT PHONE/INTERNET - 06/23-07/22/25						
203200090660 Total:		357.69							
Comcast Business Commu		1,233.49							
Conway Shield, Inc 14482									
*** 539041	7/6/2025	216.00	0.00	07/18/2025				No	0
100-034-529000 Equipment			15/16" GOLD PIN, 2 VERTICAL BUGLES, 24 CT						
*** 539041	7/6/2025	54.00	0.00	07/18/2025				No	0
100-034-529000 Equipment			15/16" GOLD PIN, 3 CROSSED BUGLES, 6 CT						
*** 539041	7/6/2025	9.00	0.00	07/18/2025				No	0
100-034-529000 Equipment			15/16" GOLD PIN, 4 CROSSED BUGLES						
*** 539041	7/6/2025	9.00	0.00	07/18/2025				No	0
100-034-529000 Equipment			1" GOLD PIN, 5 CROSSED BUGLES						
*** 539041	7/6/2025	26.00	0.00	07/18/2025				No	0
100-034-529000 Equipment			15/16" COLLAR INSIGNIA, OLD STYLE ENGINE, 2 CT						
*** 539041	7/6/2025	26.41	0.00	07/18/2025				No	0
100-034-529000 Equipment			FREIGHT						
539041 Total:		340.41							
*** 539121	7/8/2025	3,200.00	0.00	07/18/2025				No	0
100-034-529000 Equipment			LAKELAND TURNOUT COAT, 2 CT						
*** 539121	7/8/2025	3,750.00	0.00	07/18/2025				No	0
100-034-529000 Equipment			LAKELAND TURNOUT PANTS, 3 CT						
*** 539121	7/8/2025	72.50	0.00	07/18/2025				No	0
100-034-529000 Equipment			FREIGHT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
539121 Total:		7,022.50							
*** 539177	7/9/2025	310.00	0.00	07/18/2025				No	0
100-034-529000 Equipment				V. H. BLACKINTON BADGE, NICKEL, 5 CT					
*** 539177	7/9/2025	19.50	0.00	07/18/2025				No	0
100-034-529000 Equipment				FREIGHT					
539177 Total:		329.50							
Conway Shield, Inc Total:		7,692.41							
Core & Main LP									
10255									
*** X241569	6/27/2025	3,248.00	0.00	07/18/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				18" SDR26 HEAVY WALL SEWER PIPE, 14 FT, 4 CT					
*** X241569	6/27/2025	20.00	0.00	07/18/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				1 QT SEWER PIPE LUBE, 4 CT					
X241569 Total:		3,268.00							
Core & Main LP Total:		3,268.00							
Cummings, Alexander									
14813									
EXPENSE-0725	7/14/2025	95.00	0.00	07/18/2025				No	0
100-034-519000 Training And Education				FIRE APPARATUS ENG - 07/28-08/01/25 - PER DIEM					
EXPENSE-0725 Total:		95.00							
Cummings, Alexander Tota		95.00							
Darrow, Tim									
14827									
EXPENSE-0725	7/14/2025	95.00	0.00	07/18/2025				No	0
100-034-519000 Training And Education				FIRE APPARATUS ENG - 07/28-08/01/25 - PER DIEM					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	EXPENSE-0725 Total:	95.00							
	Darrow, Tim Total:	95.00							
Dinges Fire Company									
12462									
*** 73314	7/9/2025	920.00	0.00	07/18/2025				No	0
100-034-529000 Equipment					TILT-N-DEPLOY - AMKUS BATTERY COMBI TOOL				
*** 73314	7/9/2025	20.00	0.00	07/18/2025				No	0
100-034-529000 Equipment					SHIPPING/HANDLING				
73314 Total:		940.00							
Dinges Fire Company Tota		940.00							
Dubrowski, Eric									
15435									
EXPENSE-0925A	7/14/2025	119.00	0.00	07/18/2025				No	0
100-006-554200 Meals Lodging					IGFOA 2025 CONF - 09/15-09/17/25 - PER DIEM				
EXPENSE-0925A Total:		119.00							
EXPENSE-0925B	7/14/2025	97.44	0.00	07/18/2025				No	0
100-006-518700 Mileage					IGFOA 2025 CONF - 09/15-09/17/25 - MILEAGE				
EXPENSE-0925B Total:		97.44							
Dubrowski, Eric Total:		216.44							
E3 Collision									
15344									
8099	7/8/2025	400.00	0.00	07/18/2025				No	0
100-761-524000 Lease/rental Of Equipment					REMOVAL OF ALL STRIPING - SQUAD 2203				
8099 Total:		400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
8100	7/10/2025	400.00	0.00	07/18/2025				No	0
100-761-524000	Lease/rental Of Equipment				REMOVAL OF ALL STRIPING - SQUAD 2204				
8100 Total:		400.00							
E3 Collision Total:		800.00							
Easier Grounds Management LLC									
15178									
4958	7/1/2025	600.00	0.00	07/18/2025				No	0
100-068-568001	Contactual Mowing Services				DIST 5 MOWING - JUN 2025				
4958 Total:		600.00							
Easier Grounds Manageme		600.00							
FarrWest Environmental Supply, Inc									
15433									
51214	6/26/2025	3,536.80	0.00	07/18/2025				No	0
100-034-534400	Equipment Repairs				EQUIPMENT REPAIRS - IDENTIFINDER				
51214 Total:		3,536.80							
FarrWest Environmental Su		3,536.80							
Fastenal Company									
10181									
*** ILPRA478533	6/30/2025	61.80	0.00	07/18/2025				No	0
699-069-522400	General Supplies				3" X 3/8" ALUMINUM OXIDE CUTTING WHL, 20 CT				
*** ILPRA478533	6/30/2025	2.72	0.00	07/18/2025				No	0
699-069-522400	General Supplies				100-PK 6" UV RESIST BLACK NYLON CABLE TIES				
*** ILPRA478533	6/30/2025	14.88	0.00	07/18/2025				No	0
699-069-522400	General Supplies				25-PK BUTT SPLICE CONNECTORS, 16-14 AWG, 2 CT				
*** ILPRA478533	6/30/2025	19.60	0.00	07/18/2025				No	0
699-069-522400	General Supplies				25-PK #10 CRIMP RING TERMINALS, 12-10 AWG				
*** ILPRA478533	6/30/2025	16.58	0.00	07/18/2025				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				
699-069-522400 General Supplies				25-PK #10 CRIMP RING TERMINALS, 22-18 AWG					
*** ILPRA478533	6/30/2025	47.89	0.00	07/18/2025	No 0				
699-069-522400 General Supplies				5-PK TUBE BRASS DOT UNIONS, 1/4"					
*** ILPRA478533	6/30/2025	56.36	0.00	07/18/2025	No 0				
699-069-522400 General Supplies				5-PK TUBE BRASS DOT UNIONS, 3/8"					
*** ILPRA478533	6/30/2025	74.23	0.00	07/18/2025	No 0				
699-069-522400 General Supplies				30-PK AUTOMOTIVE FUSES					
ILPRA478533 Total:		294.06							
Fastenal Company Total:		294.06							
Firstech, Inc 12035									
*** 15658	6/30/2025	37.50	0.00	07/18/2025	No 0				
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JUN 2025					
*** 15658	6/30/2025	37.50	0.00	07/18/2025	No 0				
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JUN 2025					
15658 Total:		75.00							
Firstech, Inc Total:		75.00							
Five Star Water Company 12219									
*** 106351	6/26/2025	5.75	0.00	07/18/2025	No 0				
231-031-569000 Other Contractual Service				5 GAL BOTTLED WATER - 06/10/25					
*** 106351	6/26/2025	3.50	0.00	07/18/2025	No 0				
231-031-569000 Other Contractual Service				FUEL SURCHARGE - 06/10/25					
*** 106351	6/26/2025	5.75	0.00	07/18/2025	No 0				
231-031-569000 Other Contractual Service				5 GAL BOTTLED WATER - 06/24/25					
*** 106351	6/26/2025	3.50	0.00	07/18/2025	No 0				
231-031-569000 Other Contractual Service				FUEL SURCHARGE - 06/24/25					
*** 106351	6/26/2025	13.00	0.00	07/18/2025	No 0				
231-031-569000 Other Contractual Service				COOLER RENTAL - 06/27-07/24/25					
*** 106351	6/26/2025	0.52	0.00	07/18/2025	No 0				
231-031-569000 Other Contractual Service				FINANCE CHARGE - 06/26/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
106351 Total:		32.02							
Five Star Water Company T		32.02							
GFL Environmental 14249									
P10000716748	6/20/2025	1,646.97	0.00	07/18/2025				No	0
223-023-566500 Landfill Expense					ROLL-OFF FEES - 06/03-06/13/25				
P10000716748 Total:		1,646.97							
P60005205218	6/30/2025	28,676.69	0.00	07/18/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 468.19 TN - 06/16-06/30/25				
P60005205218 Total:		28,676.69							
P60005205226	6/30/2025	3,529.25	0.00	07/18/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 63.59 TN - 06/19-06/20/25				
P60005205226 Total:		3,529.25							
GFL Environmental Total:		33,852.91							
Greater Peoria Economic Development Council (EDC) 11074									
GPEDC_2025-54	6/1/2025	25,000.00	0.00	07/18/2025				No	0
100-001-511601 Community Association Dues					ANNUAL SUPPORT - FY2026 - RES 317-25/26				
GPEDC_2025-54 Total:		25,000.00							
Greater Peoria Economic D		25,000.00							
Hall, Lory 14690									
EXPENSE-0625	7/14/2025	10.77	0.00	07/18/2025				No	0
501-501-522400 General Supplies					REIMBURSE BUS CLEANING SUPPLIES - 06/30/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0625 Total:		10.77							
Hall, Lory Total:		10.77							
Hanson Industrial - Peoria, Inc									
11382									
*** 070137661	7/1/2025	11.95	0.00	07/18/2025				No	0
223-023-534400 Equipment Repairs					1/4" MALE BRASS COUPLER - PRESSURE WASHER				
*** 070137661	7/1/2025	20.70	0.00	07/18/2025				No	0
223-023-534400 Equipment Repairs					NOZZLE, 2 CT - PRESSURE WASHER				
*** 070137661	7/1/2025	65.00	0.00	07/18/2025				No	0
223-023-534400 Equipment Repairs					5000 PSI TRIGGER GUN - PRESSURE WASHER				
*** 070137661	7/1/2025	180.00	0.00	07/18/2025				No	0
223-023-534400 Equipment Repairs					VARIABLE PRESSURE WAND - PRESSURE WASHER				
070137661 Total:		277.65							
Hanson Industrial - Peoria,		277.65							
ICMA Retirement Corporation									
10286									
06262025	6/26/2025	82,276.96	0.00	07/18/2025				No	0
100-761-515801 Sick Payout					RETIREMENT SICK TIME TRANSFER - TR				
06262025 Total:		82,276.96							
ICMA Retirement Corpora		82,276.96							
Illinois American Water Company									
10291									
*** 210000997451	7/7/2025	103.45	0.00	07/18/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #2 - 06/04-07/02/25				
210000997451 Total:		103.45							
*** 210001172927	7/3/2025	170.51	0.00	07/18/2025	CITY-ALLO	expense		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				
100-068-550100 Utilities					CITY HALL FIRE SUPPRESSION - 07/02-08/01/25				
210001172927 Total:		170.51							
*** 210003326348	7/3/2025	24.72	0.00	07/18/2025				No	0
100-068-550100 Utilities					MARY ST YD HYDRANT - 06/03-07/01/25				
210003326348 Total:		24.72							
Illinois American Water Co		298.68							
Illinois Department of Revenue 10298									
0545563760	7/10/2025	574.86	0.00	07/18/2025				No	0
525-000-218800 Sales Tax Payable					JUN 2025 AIRPRT FUEL SALES TAX - ACCT 3978-6463				
0545563760 Total:		574.86							
Illinois Department of Rev		574.86							
Illinois Environmental Protection Agency (IEPA) 10303									
*** IL0034495A	6/18/2025	52,500.00	0.00	07/18/2025				No	0
231-031-557300 Epa Permits					ANNUAL NPDES FEE - 07/01/25 THRU 06/30/26				
IL0034495A Total:		52,500.00							
*** ILR007530A	6/18/2025	500.00	0.00	07/18/2025				No	0
231-031-557300 Epa Permits					ANNUAL NPDES FEE - 07/01/25 THRU 06/30/26				
ILR007530A Total:		500.00							
Illinois Environmental Prot		53,000.00							
Illinois Government Finance Officers Association 11757									
90524612	7/11/2025	400.00	0.00	07/18/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-006-519000 Training And Education					IGFOA 2025 CONF REGISTRATION - ED				
90524612 Total:		400.00							
Illinois Government Financ		400.00							
Illinois Law Enforcement Alarm System (ILEAS) 10928									
DUES14489	7/1/2025	240.00	0.00	07/18/2025				No	0
100-761-551600 Dues And Subscriptions					MEMBERSHIP DUES - 07/01/25 THRU 06/30/26				
DUES14489 Total:		240.00							
Illinois Law Enforcement A		240.00							
Illinois Office of the Attorney General 12976									
07142025	7/14/2025	600.00	0.00	07/18/2025				No	0
100-000-219005 State Fees Payable					IL ATTORNEY GENERAL - JAN-JUN 2025 SOR FUND				
07142025 Total:		600.00							
Illinois Office of the Attorn		600.00							
Illinois School Resource Officer Assn (ILSROA) 15434									
25210	6/18/2025	275.00	0.00	07/18/2025				No	0
100-763-519000 Training And Education					2025 ILSROA CONF REGISTRATION - MS				
25210 Total:		275.00							
Illinois School Resource Of		275.00							
Illinois State Police 12975									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
07142025	7/14/2025	600.00	0.00	07/18/2025				No	0
100-000-219005 State Fees Payable					ILLINOIS STATE POLICE - JAN-JUN 2025 SOR FUND				
07142025 Total:		600.00							
Illinois State Police Total:		600.00							
Irwin, Norman & Cheryl 11897									
07112025	7/11/2025	4,334.92	0.00	07/18/2025				No	0
100-001-569000 Other Contractual Service					REBATE TAXES PER ANNEX AGMT - ORD 2653-11/12				
07112025 Total:		4,334.92							
Irwin, Norman & Cheryl T		4,334.92							
J.W. Lawn Service LLC 14521									
*** 07012025	7/1/2025	5,200.00	0.00	07/18/2025				No	0
525-525-538000 Maintenance Agreement					AIRPORT MOWING - JUN 2025				
07012025 Total:		5,200.00							
J.W. Lawn Service LLC To		5,200.00							
Jacob & Klein, LTD 13448									
07082025A	7/8/2025	209.70	0.00	07/18/2025				No	0
277-277-560500 Consulting Services					2ND QTR 2025 - BUSINESS DEVELOPMENT DISTRICT				
07082025A Total:		209.70							
07082025B	7/8/2025	307.35	0.00	07/18/2025				No	0
270-270-560500 Consulting Services					2ND QTR 2025 - CENTRAL BUSINESS TIF				
07082025B Total:		307.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
07082025C	7/8/2025	509.25	0.00	07/18/2025				No	0
275-275-560500 Consulting Services				2ND QTR 2025 - COURT ST TIF					
07082025C Total:		509.25							
07082025D	7/8/2025	454.35	0.00	07/18/2025				No	0
271-271-560500 Consulting Services				2ND QTR 2025 - EAST RESIDENTIAL TIF					
07082025D Total:		454.35							
07082025E	7/8/2025	215.15	0.00	07/18/2025				No	0
273-273-560500 Consulting Services				2ND QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF					
07082025E Total:		215.15							
07082025F	7/8/2025	454.35	0.00	07/18/2025				No	0
272-272-560500 Consulting Services				2ND QTR 2025 - SOUTH RESIDENTIAL TIF					
07082025F Total:		454.35							
Jacob & Klein, LTD Total:		2,150.15							
JIMAX Landscape LLC									
14422									
5923	7/4/2025	5,024.00	0.00	07/18/2025				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
5923 Total:		5,024.00							
5948	7/9/2025	1,167.00	0.00	07/18/2025				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
5948 Total:		1,167.00							
JIMAX Landscape LLC To		6,191.00							
JX Enterprises Inc									
15148									
*** 4053838P	7/8/2025	327.96	0.00	07/18/2025				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			
223-023-534000 Automotive Expense *** 4053838P	7/8/2025	883.96	0.00	07/18/2025	BRAKE SHOE KIT, 4 CT - SW21			No	0
223-023-534000 Automotive Expense *** 4053838P	7/8/2025	901.98	0.00	07/18/2025	16.5" X 9" BRAKE DRUM, 4 CT - SW21			No	0
223-023-534000 Automotive Expense					16.5" X 7" BRAKE DRUM, 2 CT - SW21				
4053838P Total:		2,113.90							
4053989P	7/9/2025	367.62	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense					UNIVERSAL JOINT KIT, 2 CT - SW21				
4053989P Total:		367.62							
*** 4053996P	7/8/2025	-139.98	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense					BRAKE SHOE KIT, 2 CT - SW21 - RETURN CREDIT				
*** 4053996P	7/8/2025	-249.98	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense					BRAKE DRUM, 2 CT - SW21 - RETURN CREDIT				
4053996P Total:		-389.96							
JX Enterprises Inc Total:		2,091.56							
Key Equipment & Supply Company 10353									
STL209229A	6/25/2025	18.03	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense					FREIGHT CHARGES NOT PAID ON CHECK 168279				
STL209229A Total:		18.03							
Key Equipment & Supply		18.03							
Laser Electric, Inc 10367									
*** SC28705	5/28/2025	800.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main					RE-INSTALL CAMERA @ COURT/14TH - LABOR				
*** SC28705	5/28/2025	25.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main					RE-INSTALL CAMERA @ COURT/14TH - VAN/TRUCK				
*** SC28705	5/28/2025	100.00	0.00	07/18/2025				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		
100-032-532000 Electronic Equipment Main					RE-INSTALL CAMERA @ COURT/14TH - BUCKET				
SC28705 Total:		925.00							
*** SC28980	5/28/2025	105.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main					SET SIGNAL FLASHING @ COURT/10TH - LABOR				
*** SC28980	5/28/2025	12.50	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main					SET SIGNAL FLASHING @ COURT/10TH - TRUCK				
SC28980 Total:		117.50							
SM4825	5/13/2025	2,680.00	0.00	07/18/2025				No	0
100-032-532000 Electronic Equipment Main					SIGNAL MAINT @ IL-9/MARGARET & CAPITOL				
SM4825 Total:		2,680.00							
Laser Electric, Inc Total:		3,722.50							
Lenz Oil Service, Inc 10373 21479	6/30/2025	9,417.70	0.00	07/18/2025				No	0
100-032-522400 General Supplies					OIL FOR DURAPATCHER - 2297 GAL @ 4.10/GAL				
21479 Total:		9,417.70							
Lenz Oil Service, Inc Total:		9,417.70							
Limelight Communications, Inc 15164 LL56449	6/30/2025	970.00	0.00	07/18/2025				No	0
100-001-598100 Public Relations					HOMETOWN VOICE ADS - JUL 2025				
LL56449 Total:		970.00							
Limelight Communications		970.00							
Linde Gas & Equipment Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10518									
50461692	6/23/2025	688.89	0.00	07/18/2025				No	0
100-034-524000	Lease/rental Of Equipment		MEDICAL O2 - 05/20-06/20/25						
	50461692 Total:	688.89							
	Linde Gas & Equipment In	688.89							
MacQueen Equipment, LLC									
10230									
*** P03031	7/2/2025	88.39	0.00	07/18/2025				No	0
100-034-534000	Automotive Expense		FLAT MIRROR MOTOR - TRUCK REPAIR						
*** P03031	7/2/2025	14.63	0.00	07/18/2025				No	0
100-034-534000	Automotive Expense		FREIGHT						
	P03031 Total:	103.02							
	MacQueen Equipment, LL	103.02							
Marigold Lodging, Inc									
15432									
CBAF	6/30/2025	1,457.70	0.00	07/18/2025				No	0
208-208-598505	Special Events		BALLOON FEST PILOTS' LODGING - 06/27-06/30/25						
	CBAF Total:	1,457.70							
	Marigold Lodging, Inc Tota	1,457.70							
Marquette Soft Water Co									
13173									
41459	7/3/2025	270.00	0.00	07/18/2025				No	0
100-034-534400	Equipment Repairs		WATER FILTER MAINTENANCE						
	41459 Total:	270.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Marquette Soft Water Co T		270.00							
Masco Packaging & Industrial Supply 12969									
*** 172007IN	7/11/2025	2,200.00	0.00	07/18/2025				No	0
100-068-522400 General Supplies					8.5" X 11" COPY PAPER, 40 CASES				
*** 172007IN	7/11/2025	9.00	0.00	07/18/2025				No	0
100-068-522400 General Supplies					FREIGHT				
172007IN Total:		2,209.00							
Masco Packaging & Indust		2,209.00							
Menards 10414									
05758	6/11/2025	19.99	0.00	07/18/2025				No	0
100-032-522400 General Supplies					8 PC RECIPROCATING SAW BLADE SET				
05758 Total:		19.99							
07095	6/30/2025	16.44	0.00	07/18/2025				No	0
231-031-561300 Testing Fees And Expenses					3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING				
07095 Total:		16.44							
*** 07123	6/30/2025	17.99	0.00	07/18/2025				No	0
100-034-522400 General Supplies					3.5" X 15" X 40 FT FIBERGLASS INSULATION ROLL				
*** 07123	6/30/2025	39.92	0.00	07/18/2025				No	0
100-034-522400 General Supplies					206.4 OZ XTRA LAUNDRY DETERGENT, 4 CT				
*** 07123	6/30/2025	62.94	0.00	07/18/2025				No	0
100-034-522400 General Supplies					70-PK 13 GAL DRAWSTRING TRASH BAGS, 6 CT				
07123 Total:		120.85							
*** 07332	7/3/2025	13.84	0.00	07/18/2025				No	0
100-032-522400 General Supplies					2" X 6" X 10' LUMBER, 2 CT- SIDEWALK FORMS				
*** 07332	7/3/2025	37.20	0.00	07/18/2025				No	0
100-032-522400 General Supplies					2" X 4" X 10' LUMBER, 8 CT- SIDEWALK FORMS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 07332	7/3/2025	27.99	0.00	07/18/2025				No	0
100-032-522400 General Supplies				#8 X 2" CONSTR SCREWS, 5 LB - SIDEWALK FORMS					
07332 Total:		79.03							
07567	7/7/2025	31.99	0.00	07/18/2025				No	0
100-766-554300 Uniforms And Tools				20-PK N95 DISPOSABLE RESPIRATORS					
07567 Total:		31.99							
07599	7/7/2025	27.12	0.00	07/18/2025	STRE-DEPT	expense		No	0
100-068-534200 Buildings And Grounds Rep				16" X 20" X 2" MERV 8 PLEATED AIR FILTER, 4 CT					
07599 Total:		27.12							
07630	7/8/2025	4.99	0.00	07/18/2025				No	0
100-068-534200 Buildings And Grounds Rep				1/4" CHROME KEYED ALIKE UTILITY LOCK					
07630 Total:		4.99							
07649	7/8/2025	4.69	0.00	07/18/2025				No	0
100-032-522400 General Supplies				75-PK #10 X 3/4" SHEET METAL SCREWS					
07649 Total:		4.69							
*** 07652	7/8/2025	9.59	0.00	07/18/2025				No	0
100-032-522400 General Supplies				2" X 6" X 14' LUMBER - SIDEWALK FORMS					
*** 07652	7/8/2025	10.98	0.00	07/18/2025				No	0
100-032-522400 General Supplies				2" X 6" X 16' LUMBER - SIDEWALK FORMS					
07652 Total:		20.57							
07795	7/10/2025	6.99	0.00	07/18/2025				No	0
100-068-534200 Buildings And Grounds Rep				LIBMAN VENT BRUSH					
07795 Total:		6.99							
*** 07819	7/10/2025	24.96	0.00	07/18/2025				No	0
100-034-529000 Equipment				FIXED TV WALL MOUNT - 13"-65" SCREENS					
*** 07819	7/10/2025	29.99	0.00	07/18/2025				No	0
100-034-529000 Equipment				FULL MOTION TV WALL MOUNT - 13"-43" SCREENS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
07819 Total:		54.95							
*** 07857	7/11/2025	22.54	0.00	07/18/2025				No	0
100-034-522400 General Supplies					110 OZ 4-CYCLE ENGINEERED PREMIX FUEL				
*** 07857	7/11/2025	34.85	0.00	07/18/2025				No	0
100-034-522400 General Supplies					32 OZ 4-CYCLE READY-TO-USE FUEL, 5 CT				
07857 Total:		57.39							
*** 07956	7/12/2025	112.25	0.00	07/18/2025				No	0
100-793-522400 General Supplies					DELIVERY				
*** 07956	7/12/2025	1,422.40	0.00	07/18/2025				No	0
100-793-522400 General Supplies					1/2" X 4' X 8' OSB FOR BOARD-UPS, 80 CT				
07956 Total:		1,534.65							
Menards Total:		1,979.65							
MES Service Company, LLC									
10415									
IN2297599	7/10/2025	273.28	0.00	07/18/2025				No	0
100-034-534400 Equipment Repairs					REPLACEMENT O2 SENSOR - SCBA REPAIR				
IN2297599 Total:		273.28							
MES Service Company, LL		273.28							
Middle America Government Consulting, Inc									
15230									
*** 6033A	7/10/2025	130.34	0.00	07/18/2025				No	0
208-208-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	130.34	0.00	07/18/2025				No	0
525-525-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	391.02	0.00	07/18/2025				No	0
275-275-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	521.36	0.00	07/18/2025				No	0
270-270-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6033A	7/10/2025	521.36	0.00	07/18/2025				No	0
273-273-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	651.70	0.00	07/18/2025				No	0
277-277-569000 Other Contractual Services					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	651.70	0.00	07/18/2025				No	0
501-501-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	2,085.44	0.00	07/18/2025				No	0
223-023-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	2,085.44	0.00	07/18/2025				No	0
231-029-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
*** 6033A	7/10/2025	5,865.30	0.00	07/18/2025				No	0
100-006-569000 Other Contractual Service					FINANCE TEMP - 06/01-07/12/25				
6033A Total:		13,034.00							
*** 6033B	7/10/2025	7.68	0.00	07/18/2025				No	0
208-208-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	7.68	0.00	07/18/2025				No	0
525-525-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	23.05	0.00	07/18/2025				No	0
275-275-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	30.74	0.00	07/18/2025				No	0
270-270-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	30.74	0.00	07/18/2025				No	0
273-273-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	38.42	0.00	07/18/2025				No	0
277-277-569000 Other Contractual Services					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	38.42	0.00	07/18/2025				No	0
501-501-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	122.95	0.00	07/18/2025				No	0
223-023-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	122.95	0.00	07/18/2025				No	0
231-029-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
*** 6033B	7/10/2025	345.83	0.00	07/18/2025				No	0
100-006-569000 Other Contractual Service					LODGING - 06/09-06/11, 06/23-06/25, 07/07-07/09				
6033B Total:		768.46							
*** 6033C	7/10/2025	6.38	0.00	07/18/2025				No	0
208-208-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6033C	7/10/2025	6.38	0.00	07/18/2025				No	0
525-525-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	19.15	0.00	07/18/2025				No	0
275-275-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	25.54	0.00	07/18/2025				No	0
270-270-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	25.54	0.00	07/18/2025				No	0
273-273-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	31.92	0.00	07/18/2025				No	0
277-277-569000 Other Contractual Services					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	31.92	0.00	07/18/2025				No	0
501-501-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	102.14	0.00	07/18/2025				No	0
223-023-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	102.14	0.00	07/18/2025				No	0
231-029-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
*** 6033C	7/10/2025	287.29	0.00	07/18/2025				No	0
100-006-569000 Other Contractual Service					MILEAGE - 06/09, 06/11, 06/23, 06/25, 07/08, 07/10				
6033C Total:		638.40							
Middle America Governme		14,440.86							
Midwest Transit Equipment, Inc									
10421									
X10107658701	7/8/2025	119.71	0.00	07/18/2025				No	0
501-501-534000 Automotive Expense					ELECTRIC HIGH & LOW HORN - BUS 1914				
X10107658701 Total:		119.71							
X10107658801	7/8/2025	119.71	0.00	07/18/2025				No	0
501-501-534000 Automotive Expense					ELECTRIC HIGH & LOW HORN - STOCK				
X10107658801 Total:		119.71							
X10107658901	7/8/2025	119.71	0.00	07/18/2025				No	0
501-501-534000 Automotive Expense					ELECTRIC HIGH & LOW HORN - BUS 1915				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	X10107658901 Total:	119.71							
	Midwest Transit Equipmen	359.13							
Mutual Wheel Co Inc 10439									
2913120	7/3/2025	19.40	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense					UNIMOUNT FLANGE NUT, 10 CT - SW21				
	2913120 Total:	19.40							
	Mutual Wheel Co Inc Tota	19.40							
NAPA Auto Parts 10441									
610258	7/1/2025	21.99	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					VALVE CORE KIT - TRUCK 433				
	610258 Total:	21.99							
	NAPA Auto Parts Total:	21.99							
Nevolo, Skylar 15150									
EXPENSE-0725	7/14/2025	95.00	0.00	07/18/2025				No	0
100-034-519000 Training And Education					FIRE APPARATUS ENG - 07/28-08/01/25 - PER DIEM				
	EXPENSE-0725 Total:	95.00							
	Nevolo, Skylar Total:	95.00							
Office of the IL State Treasurer (SOR) 15229									
07142025	7/14/2025	100.00	0.00	07/18/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-000-219000 Accounts Payable					IL STATE TREASURER - JAN-JUN 2025 SOR FUND				
07142025 Total:		100.00							
Office of the IL State Treas		100.00							
O'Reilly Auto Enterprises, LLC									
10456									
*** 1262332134	6/13/2025	51.41	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense					FUEL FILTER - POLICE SPRINTER VAN				
*** 1262332134	6/13/2025	18.76	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense					FUEL FILTER - POLICE SPRINTER VAN				
*** 1262332134	6/13/2025	32.41	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense					FUEL FILTER - POLICE SPRINTER VAN				
1262332134 Total:		102.58							
O'Reilly Auto Enterprises,		102.58							
Otis Elevator Company									
10461									
F10000224530	5/5/2025	125.00	0.00	07/18/2025				No	0
100-068-534200 Buildings And Grounds Rep					LOGISTICS & FUEL IMPACT FEE				
F10000224530 Total:		125.00							
Otis Elevator Company To		125.00							
Otto Baum Company, Inc									
10462									
*** 3	7/9/2025	906.62	0.00	07/18/2025	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 06/19-07/04/25				
*** 3	7/9/2025	9,560.34	0.00	07/18/2025	COUR-8TOV	contr		No	0
273-273-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 06/19-07/04/25				
*** 3	7/9/2025	141,000.39	0.00	07/18/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 06/19-07/04/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3 Total:		151,467.35							
Otto Baum Company, Inc		151,467.35							
Pace Analytical Services, LLC									
10473									
257218418	6/30/2025	975.00	0.00	07/18/2025				No	0
231-031-561300 Testing Fees And Expenses			LAB TESTING FOR COPPER						
257218418 Total:		975.00							
Pace Analytical Services, L		975.00							
Pekin Shoe Repair									
10490									
7962	7/5/2025	14.00	0.00	07/18/2025				No	0
100-034-534400 Equipment Repairs			REPLACE VELCRO ON FIRE PANTS - SB - 06/28/25						
7962 Total:		14.00							
Pekin Shoe Repair Total:		14.00							
Puritan Springs Water									
10766									
*** 1523786	7/3/2025	7.00	0.00	07/18/2025				No	0
100-990-569000 Other Contractual Service			WATER DISPENSER RENTAL @ CH - 06/06-07/03/25						
1523786 Total:		7.00							
Puritan Springs Water Tota		7.00							
Quadient Finance USA, Inc									
13754									
INV62026058	7/7/2025	180.00	0.00	07/18/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-990-520400 Postage					POSTAGE METER RENT - JUN/JUL/AUG/SEP 2025				
INV62026058 Total:		180.00							
Quadient Finance USA, Inc		180.00							
Rainbo Oil Company 10534									
*** 9172484	6/26/2025	524.65	0.00	07/18/2025				No	0
501-501-534000 Automotive Expense					KEROSENE/AUTO TRANS FLUID (ATF)/CORE CHRG				
*** 9172484	6/26/2025	606.25	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense					KEROSENE/AUTO TRANS FLUID (ATF)/GREASE				
*** 9172484	6/26/2025	284.90	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					AUTO TRANS FLUID (ATF)				
9172484 Total:		1,415.80							
Rainbo Oil Company Total		1,415.80							
Ray O'Herron Co, Inc 10539									
*** 2419734	6/27/2025	61.18	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms					UNIFORMS - C1/C2				
*** 2419734	6/27/2025	6.81	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2419734 Total:		67.99							
2420076	7/1/2025	1,982.29	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms					NEW HIRE UNIFORMS - GM				
2420076 Total:		1,982.29							
*** 2421180	7/8/2025	131.04	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms					LIEUTENANT BARS FOR UNIFORMS, 14 CT				
*** 2421180	7/8/2025	5.81	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2421180 Total:		136.85							
*** 2421413	7/9/2025	61.18	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms	GARRISON BELT - C3								
*** 2421413	7/9/2025	6.68	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms	FREIGHT								
2421413 Total:		67.86							
Ray O'Herron Co, Inc Tota		2,254.99							
Reeise, Trent									
10742									
EXPENSE-0525A	7/15/2025	16.81	0.00	07/18/2025				No	0
100-990-590900 Police And Fire Commission	SUPPLIES FOR FIRE DEPT TESTING - 05/31/25								
EXPENSE-0525A Total:		16.81							
EXPENSE-0525B	7/15/2025	61.00	0.00	07/18/2025				No	0
100-990-590900 Police And Fire Commission	SUPPLIES FOR FIRE DEPT TESTING - 05/31/25								
EXPENSE-0525B Total:		61.00							
Reeise, Trent Total:		77.81							
Roanoke Concrete Products Co									
10553									
264510	6/27/2025	315.50	0.00	07/18/2025				No	0
231-030-564000 Sewer Maintenance/Improvements	FLOWABLE FILL @ 701 PRINCE ST								
264510 Total:		315.50							
Roanoke Concrete Product		315.50							
Rush Truck Centers of Illinois, Inc									
12346									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3042269655	6/30/2025	2.90	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					M12 FLANGED HEX NUT, 2 CT - TRUCK 423				
*** 3042269655	6/30/2025	530.40	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					FUEL TANK MOUNT ASSY STRAP, 2 CT - TRUCK 423				
*** 3042269655	6/30/2025	28.15	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					FUEL TANK STRAP LOCATING PIN - TRUCK 423				
*** 3042269655	6/30/2025	28.15	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					FUEL TANK STRAP LOCATING PIN - TRUCK 423				
*** 3042269655	6/30/2025	16.29	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					FUEL TANK STRAP LINING, 3 CT - TRUCK 423				
*** 3042269655	6/30/2025	43.44	0.00	07/18/2025				No	0
100-032-534000 Automotive Expense					FUEL TANK STRAP LINING, 8 CT - TRUCK 423				
3042269655 Total:		649.33							
3042340526	7/3/2025	71.88	0.00	07/18/2025				No	0
223-023-534000 Automotive Expense					AIR BRAKE KIT, 2 CT - SW22				
3042340526 Total:		71.88							
Rush Truck Centers of Illin		721.21							
Sam Harris Uniforms									
10563									
*** 12398501	6/25/2025	87.20	0.00	07/18/2025				No	0
100-034-518900 Uniform Allowance					FULL ZIP JOB SHIRT - TR				
*** 12398501	6/25/2025	13.50	0.00	07/18/2025				No	0
100-034-518900 Uniform Allowance					EMBROIDERED LOGO				
12398501 Total:		100.70							
Sam Harris Uniforms Total		100.70							
SCADAware, Inc									
14952									
*** 2008757	7/3/2025	542.50	0.00	07/18/2025				No	0
231-031-534400 Equipment Repairs					REMOTE WORK ON SCADA SYSTEM - LABOR				
*** 2008757	7/3/2025	45.00	0.00	07/18/2025				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		
231-031-534400 Equipment Repairs									
*** 2008757	7/3/2025	12.32	0.00	07/18/2025	REMOTE WORK ON SCADA SYSTEM - TRAVEL			No	0
231-031-534400 Equipment Repairs					REMOTE WORK ON SCADA SYSTEM - MILEAGE				
2008757 Total:		599.82							
SCADAware, Inc Total:		599.82							
Schwartz Electric									
10579									
19627	7/1/2025	5,595.37	0.00	07/18/2025				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 06/18-07/01/25				
19627 Total:		5,595.37							
Schwartz Electric Total:		5,595.37							
Sentry Safety Supply Inc									
10882									
292385IN	7/1/2025	747.70	0.00	07/18/2025				No	0
223-023-554300 Uniforms And Tools					SHIRTS/RAIN JACKETS - SW DEPT				
292385IN Total:		747.70							
Sentry Safety Supply Inc T		747.70							
SG Screen Graphics									
11875									
8158	6/3/2025	210.00	0.00	07/18/2025				No	0
223-023-522400 General Supplies					"OVERSIZED" DECALS, 500 CT				
8158 Total:		210.00							
8260	6/10/2025	232.00	0.00	07/18/2025				No	0
100-761-554300 Tools & Uniforms					K9 UNIFORMS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
8260 Total:		232.00							
SG Screen Graphics Total:		442.00							
Stanard & Associates, Inc									
11656									
SA000061897	6/30/2025	495.00	0.00	07/18/2025				No	0
100-990-590900 Police And Fire Commission			PRE-EMPLOYMENT EXAM - GM - 06/10/25						
SA000061897 Total:		495.00							
Stanard & Associates, Inc T		495.00							
Staples Contract & Commercial LLC									
10615									
6036603724	7/9/2025	45.76	0.00	07/18/2025				No	0
100-793-520200 Office Supplies			PX370 DIGITAL VOICE RECORDER						
6036603724 Total:		45.76							
*** 6036603725	7/9/2025	10.94	0.00	07/18/2025				No	0
100-034-520200 Office Supplies			12-PK RETRACTABLE GEL PENS, BLUE						
*** 6036603725	7/9/2025	7.71	0.00	07/18/2025				No	0
100-034-520200 Office Supplies			12-PK SHARPIE FINE TIP PERMANENT MARKERS						
*** 6036603725	7/9/2025	7.65	0.00	07/18/2025				No	0
100-034-520200 Office Supplies			12-PK SHARPIE ULTRA FINE TIP PERM MARKERS						
*** 6036603725	7/9/2025	10.94	0.00	07/18/2025				No	0
100-034-520200 Office Supplies			12-PK RETRACTABLE GEL PENS, BLACK						
6036603725 Total:		37.24							
Staples Contract & Comme		83.00							
Storm Offroad, LLC									
13921									
2093	6/16/2025	24,925.91	0.00	07/18/2025	STAT-FORT	expense		No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-763-592900 State Forfeiture Expense					INVESTIGATIONS VEHICLE EQUIPMENT				
2093 Total:		24,925.91							
Storm Offroad, LLC Total:		24,925.91							
TC3									
13425									
2034	6/30/2025	31,620.00	0.00	07/18/2025				No	0
100-034-520905 Public Safety Dispatching Fee					DISPATCH FEES - 08/2025 THRU 10/2025 - FIRE				
2034 Total:		31,620.00							
2035	6/30/2025	165,782.00	0.00	07/18/2025				No	0
100-761-520905 Public Safety Dispatching Fee					DISPATCH FEES - 08/2025 THRU 10/2025 - POLICE				
2035 Total:		165,782.00							
TC3 Total:		197,402.00							
The Economic Development Group, LTD									
13450									
07082025A	7/8/2025	838.80	0.00	07/18/2025				No	0
277-277-560500 Consulting Services					2ND QTR 2025 - BUSINESS DEVELOPMENT DISTRICT				
07082025A Total:		838.80							
07082025B	7/8/2025	1,229.40	0.00	07/18/2025				No	0
270-270-560500 Consulting Services					2ND QTR 2025 - CENTRAL BUSINESS TIF				
07082025B Total:		1,229.40							
07082025C	7/8/2025	2,037.00	0.00	07/18/2025				No	0
275-275-560500 Consulting Services					2ND QTR 2025 - COURT ST TIF				
07082025C Total:		2,037.00							
07082025D	7/8/2025	1,817.40	0.00	07/18/2025				No	0
271-271-560500 Consulting Services					2ND QTR 2025 - EAST RESIDENTIAL TIF				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	07082025D Total:	1,817.40							
07082025E	7/8/2025	860.60	0.00	07/18/2025				No	0
273-273-560500 Consulting Services			2ND QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF						
07082025E Total:		860.60							
07082025F	7/8/2025	1,817.40	0.00	07/18/2025				No	0
272-272-560500 Consulting Services			2ND QTR 2025 - SOUTH RESIDENTIAL TIF						
07082025F Total:		1,817.40							
The Economic Developmen		8,600.60							
Third Millennium Associates, Inc									
11953									
*** 33119	6/30/2025	2,544.90	0.00	07/18/2025				No	0
231-029-569000 Other Contractual Service			GREEN PAY SERVER FEES - JUN 2025						
*** 33119	6/30/2025	2,544.89	0.00	07/18/2025				No	0
223-023-569000 Other Contractual Service			GREEN PAY SERVER FEES - JUN 2025						
33119 Total:		5,089.79							
Third Millennium Associat		5,089.79							
Topless Tree Service									
14332									
3560	7/1/2025	1,850.00	0.00	07/18/2025				No	0
100-068-568001 Contactual Mowing Services			MOW @ S 14TH ST DRAINAGE DITCH - 06/29/25						
3560 Total:		1,850.00							
3568	7/3/2025	425.00	0.00	07/18/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE LIMBS @ N 14TH/HENRIETTA - 07/02/25						
3568 Total:		425.00							
3569	7/3/2025	425.00	0.00	07/18/2025				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				
100-032-536000 Tree Removal / Replacemen					REMOVE LIMBS @ 1213 OAK RIDGE AVE - 07/02/25				
3569 Total:		425.00							
*** 3573	7/8/2025	2,250.00	0.00	07/18/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 6TH & WASHINGTON - 07/03/25				
*** 3573	7/8/2025	755.00	0.00	07/18/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 6TH & WASHINGTON - 07/07/25				
3573 Total:		3,005.00							
3574	7/8/2025	2,075.00	0.00	07/18/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 9TH & PRINCE ST - 07/07/25				
3574 Total:		2,075.00							
Topless Tree Service Total:		7,780.00							
Truck Centers, Inc 10664									
*** F14046549101	6/30/2025	161.82	0.00	07/18/2025				No	0
100-034-534000 Automotive Expense					FUEL FILTER, 2 CT - ENGINE 3				
*** F14046549101	6/30/2025	167.18	0.00	07/18/2025				No	0
100-034-534000 Automotive Expense					OIL FILTER, 2 CT - ENGINE 3				
*** F14046549101	6/30/2025	254.12	0.00	07/18/2025				No	0
100-034-534000 Automotive Expense					FUEL FILTER/HEAD ASSY, 2 CT - ENGINE 3				
F14046549101 Total:		583.12							
F14046551001	6/30/2025	254.12	0.00	07/18/2025				No	0
100-034-534000 Automotive Expense					FUEL FILTER/HEAD ASSY, 2 CT - ENGINE 3				
F14046551001 Total:		254.12							
F14046551003	7/3/2025	140.06	0.00	07/18/2025				No	0
100-034-534000 Automotive Expense					11" X 15" ENGINE AIR CLEANER - ENGINE 3				
F14046551003 Total:		140.06							
F14046557701	7/1/2025	102.05	0.00	07/18/2025				No	0
100-034-534000 Automotive Expense					SPIN-ON AIR DRYER CARTRIDGE - ENGINE 3				

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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						
	F14046557701 Total:	102.05							
	Truck Centers, Inc Total:	1,079.35							
Uftring Auto Group 10829 266517CHW	7/1/2025	21.45	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense					COOLANT TUBE - SQUAD 2301				
	266517CHW Total:	21.45							
	Uftring Auto Group Total:	21.45							
USA BlueBook 10674 *** INV00758456	7/7/2025	22.65	0.00	07/18/2025				No	0
231-031-529000 Equipment					5" ALGAE BRUSH FOR POLE MOUNT				
*** INV00758456	7/7/2025	36.05	0.00	07/18/2025				No	0
231-031-529000 Equipment					9" ALGAE BRUSH FOR POLE MOUNT				
*** INV00758456	7/7/2025	15.98	0.00	07/18/2025				No	0
231-031-529000 Equipment					FREIGHT				
	INV00758456 Total:	74.68							
	USA BlueBook Total:	74.68							
Visa (Morton Community Bank) 11433 *** 0079-0725	7/1/2025	-60.00	0.00	07/18/2025				No	0
100-005-599000 Miscellaneous					05/16/25 REFUND FOR INVALID CHARGE (6432-0625)				
*** 0079-0725	7/1/2025	279.94	0.00	07/18/2025				No	0
100-005-597900 Employee Recognition					06/16/25 COSTCO/FOOD & SUPPLIES - EMP APPREC.				
*** 0079-0725	7/1/2025	98.84	0.00	07/18/2025				No	0
100-005-597900 Employee Recognition					06/16/25 SAM'S/FOOD & SUPPLIES - EMP APPREC.				
*** 0079-0725	7/1/2025	78.30	0.00	07/18/2025				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			
100-005-597900 Employee Recognition *** 0079-0725	7/1/2025	38.86	0.00	06/17/25 KROGER/FOOD & SUPPLIES - EMP APPREC. 07/18/2025				No	0
100-005-597900 Employee Recognition *** 0079-0725	7/1/2025	10.08	0.00	06/17/25 WALMART/FOOD & SUPPLIES - EMP APPR. 07/18/2025				No	0
100-005-597900 Employee Recognition *** 0079-0725	7/1/2025	496.39	0.00	06/18/25 KROGER/FOOD & SUPPLIES - EMP APPREC. 07/18/2025				No	0
100-005-597900 Employee Recognition				06/18/25 VALUCHECK/FOOD & SUPPLIES - EMP APP.					
0079-0725 Total:		942.41							
*** 1057-0725	7/1/2025	1,252.13	0.00	07/18/2025				No	0
100-007-519000 Training And Education *** 1057-0725	7/1/2025	245.00	0.00	06/19/25 HILTON/LODGING @ APWA CONFERENCE 07/18/2025				No	0
100-007-519000 Training And Education				06/24/25 APWA/CONFERENCE REGISTRATION - SG					
1057-0725 Total:		1,497.13							
4932-0725	7/1/2025	859.33	0.00	07/18/2025				No	0
501-501-597900 Employee Appreciation				06/25/25 POSITIVE PROMOS/EMP APPRECIATION					
4932-0725 Total:		859.33							
*** 5715-0725	7/1/2025	112.42	0.00	07/18/2025				No	0
100-761-599000 Miscellaneous *** 5715-0725	7/1/2025	150.00	0.00	06/02/25 WALMART/HOMELESS INITIATIVE 07/18/2025				No	0
100-761-599000 Miscellaneous *** 5715-0725	7/1/2025	220.38	0.00	06/02/25 WALMART/HOMELESS INITIATIVE 07/18/2025				No	0
100-761-599000 Miscellaneous *** 5715-0725	7/1/2025	93.20	0.00	06/02/25 GREYHOUND/HOMELESS INITIATIVE 07/18/2025				No	0
100-761-554300 Tools & Uniforms *** 5715-0725	7/1/2025	62.34	0.00	06/04/25 BLAUER/UNIFORM SHORTS & SHIRTS 07/18/2025				No	0
100-761-554300 Tools & Uniforms *** 5715-0725	7/1/2025	77.95	0.00	06/04/25 FIRST TACTICAL/UNIF'M SHORTS/SHIRTS 07/18/2025				No	0
100-761-554300 Tools & Uniforms *** 5715-0725	7/1/2025	39.29	0.00	06/04/25 LA POLICE GEAR/UNIF'M SHORTS/SHIRTS 07/18/2025				No	0
100-761-554300 Tools & Uniforms *** 5715-0725	7/1/2025	114.42	0.00	06/06/25 GALLS/UNIFORM SHORTS & SHIRTS 07/18/2025				No	0
100-761-529000 Equipment *** 5715-0725	7/1/2025	82.99	0.00	06/11/25 5.11 TACTICAL/RIFLE BAG 07/18/2025				No	0
100-761-599000 Miscellaneous				06/14/25 AMAZON/AWARDS BANQUET DECOR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 5715-0725	7/1/2025	132.40	0.00	07/18/2025				No	0
100-761-599000 Miscellaneous					06/14/25 AMAZON/AWARDS BANQUET DECOR				
*** 5715-0725	7/1/2025	295.77	0.00	07/18/2025				No	0
100-761-599000 Miscellaneous					06/15/25 AMAZON/AWARDS BANQUET DECOR				
*** 5715-0725	7/1/2025	500.00	0.00	07/18/2025				No	0
100-761-519000 Training And Education					06/17/25 CTK GROUP/TRNG REGISTRATION - KK				
*** 5715-0725	7/1/2025	900.00	0.00	07/18/2025				No	0
100-761-519000 Training And Education					06/19/25 CENTRIFUGE/TRNG REGISTRATION - WW				
*** 5715-0725	7/1/2025	154.40	0.00	07/18/2025				No	0
100-761-534000 Automotive Expense					06/19/25 IL SOS/SQUAD LICENSE PLATE RENEWAL				
*** 5715-0725	7/1/2025	900.00	0.00	07/18/2025				No	0
100-761-519000 Training And Education					06/20/25 CENTRIFUGE/TRNG REGISTRATION - CM				
*** 5715-0725	7/1/2025	50.00	0.00	07/18/2025				No	0
100-763-551600 Dues And Subscriptions					06/23/25 NASRO/MEMBERSHIP REGISTRATION				
*** 5715-0725	7/1/2025	24.50	0.00	07/18/2025				No	0
100-761-599000 Miscellaneous					06/23/25 TRAILWAYS/HOMELESS INITIATIVE				
*** 5715-0725	7/1/2025	26.68	0.00	07/18/2025				No	0
100-761-551600 Dues And Subscriptions					06/26/25 ADOBE/MONTHLY RENEWAL				
*** 5715-0725	7/1/2025	-82.99	0.00	07/18/2025				No	0
100-761-599000 Miscellaneous					06/27/25 AMAZON/RETURN CREDIT				
5715-0725 Total:		3,853.75							
*** 5723-0725	7/1/2025	712.80	0.00	07/18/2025				No	0
100-761-519000 Training And Education					06/10/25 EYEPRO/SAFETY GLASSES FOR TRAINING				
*** 5723-0725	7/1/2025	1,800.00	0.00	07/18/2025				No	0
100-761-519000 Training And Education					06/12/25 CENTRIFUGE/TRAINING REG DEPOSIT				
5723-0725 Total:		2,512.80							
5749-0725	7/1/2025	372.09	0.00	07/18/2025				No	0
100-761-599000 Miscellaneous					06/16/25 ECONO LODGES/HOMELESS INITIATIVE				
5749-0725 Total:		372.09							
*** 6697-0725	7/1/2025	29.75	0.00	07/18/2025				No	0
100-032-522400 General Supplies					06/03/25 PAC SUPPLY/KEYS FOR LOCKS				
*** 6697-0725	7/1/2025	249.91	0.00	07/18/2025				No	0
699-069-519000 Training And Education					06/03/25 ENDEAVOR BUSN/ASE STUDY GUIDES				
*** 6697-0725	7/1/2025	20.00	0.00	07/18/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
699-069-519000 Training And Education				06/12/25 ESCO/MOBILE A/C SOCIETY TRNG - RJ					
*** 6697-0725	7/1/2025	42.66	0.00	07/18/2025				No	0
100-032-522400 General Supplies				06/24/25 SCHNUCKS/GATORADE (EXTREME TEMP)					
*** 6697-0725	7/1/2025	32.85	0.00	07/18/2025				No	0
100-032-522400 General Supplies				06/24/25 PHILLIPS 66/GATORADE (EXTREME TEMP)					
6697-0725 Total:		375.17							
*** 6796-0725	7/1/2025	43.59	0.00	07/18/2025				No	0
100-009-522400 General Supplies				06/05/25 BEST BUY/LAPTOP CHARGING CABLE					
*** 6796-0725	7/1/2025	359.34	0.00	07/18/2025				No	0
100-001-554200 Meals Lodging				06/05/25 I HOTEL/LODGING @ ILCMA CONFERENCE					
6796-0725 Total:		402.93							
*** 8578-0725	7/1/2025	215.00	0.00	07/18/2025				No	0
100-034-551600 Dues And Subscriptions				06/03/25 INT'L CODE COUNCIL/SUB RENEWAL					
*** 8578-0725	7/1/2025	1,218.41	0.00	07/18/2025				No	0
100-034-519000 Training And Education				06/09/25 FAIRFIELD INN/LODGING @ TRNG - JS					
*** 8578-0725	7/1/2025	535.00	0.00	07/18/2025				No	0
100-034-529000 Equipment				06/10/25 KNOX COMPANY/KNOX BOX					
*** 8578-0725	7/1/2025	737.71	0.00	07/18/2025				No	0
100-034-519000 Training And Education				06/10/25 PEARSON EDUCATION/TEXTBOOKS					
*** 8578-0725	7/1/2025	31.00	0.00	07/18/2025				No	0
100-034-557200 License And Inspection Fees				06/13/25 IDPH/EMS LICENSE RENEWAL - CL					
*** 8578-0725	7/1/2025	786.93	0.00	07/18/2025				No	0
100-034-519000 Training And Education				06/19/25 PEARSON EDUCATION/TEXTBOOKS					
8578-0725 Total:		3,524.05							
*** 8586-0725	7/1/2025	39.04	0.00	07/18/2025				No	0
100-001-519000 Training And Education				06/04/25 LOVE'S/FUEL @ ILCMA CONFERENCE					
*** 8586-0725	7/1/2025	393.94	0.00	07/18/2025				No	0
100-001-519000 Training And Education				06/05/25 HILTON/LODGING @ ILCMA CONFERENCE					
*** 8586-0725	7/1/2025	8.97	0.00	07/18/2025				No	0
100-009-538000 Maintenance Agreements				06/21/25 REMARKABLE OSLO/SUBS 06/21-07/21/25					
*** 8586-0725	7/1/2025	0.09	0.00	07/18/2025				No	0
100-009-538000 Maintenance Agreements				06/21/25 INTERNATIONAL TRANSACTION FEE					
*** 8586-0725	7/1/2025	64.98	0.00	07/18/2025				No	0
100-001-554200 Meals Lodging				06/23/25 JIMMY JOHNS/LUNCH - LABOR NEGOT.					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
*** 8586-0725	7/1/2025	15.41	0.00	07/18/2025				No	0
100-001-554200 Meals Lodging				06/23/25 JIMMY JOHNS/LUNCH - LABOR NEGOT.					
8586-0725 Total:		522.43							
9139-0725	7/1/2025	65.00	0.00	07/18/2025				No	0
100-006-551600 Dues And Subscriptions				06/26/25 ILCMA/ILCMA MEMBERSHIP DUES - ED					
9139-0725 Total:		65.00							
9162-0725	7/1/2025	51.41	0.00	07/18/2025				No	0
100-761-519000 Training And Education				06/01/25 ACE HARDWARE/TRAINING SUPPLIES					
9162-0725 Total:		51.41							
*** 9170-0725	7/1/2025	87.20	0.00	07/18/2025				No	0
100-761-592700 Shooting Range				06/03/25 ARISAKA DEFENSE/RANGE EQUIPMENT					
*** 9170-0725	7/1/2025	6.30	0.00	07/18/2025				No	0
100-761-592700 Shooting Range				06/13/25 USPS/SHIPPING - RETURN RANGE EQUIP					
*** 9170-0725	7/1/2025	185.03	0.00	07/18/2025				No	0
100-761-592700 Shooting Range				06/16/25 COPS INC/RANGE KEYS					
*** 9170-0725	7/1/2025	-84.20	0.00	07/18/2025				No	0
100-761-592700 Shooting Range				06/19/25 ARISAKA DEFENSE/RETURN CREDIT					
9170-0725 Total:		194.33							
Visa (Morton Community		15,172.83							
ZOLL Medical Corporation 14978									
*** 4234478	7/2/2025	53.90	0.00	07/18/2025				No	0
100-034-522500 Emergency Medical Supplie				ACD-CPR DEVICE SUCTION CUP - EMS SUPPLIES					
*** 4234478	7/2/2025	1,408.26	0.00	07/18/2025				No	0
100-034-522500 Emergency Medical Supplie				RESQPUMP ACD-CPR DEVICE - EMS SUPPLIES					
4234478 Total:		1,462.16							
ZOLL Medical Corporatio		1,462.16							

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

Report Total:		913,335.60

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY 2025-26 Budget Transfers through July 22, 2025

DESCRIPTION:

The attached proof list includes budget transfer requests submitted by various City Department Heads (in this case only one). This is on the consent agenda as a receive and place on file. The listed transfers comply with the FY 2025-26 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

FINANCIAL IMPACT:**REVIEWED BY:**

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/22/2025
 Approved - 7/22/2025
 Final Approval - 7/23/2025

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
 Printed: 07/22/2025 - 11:46AM
 Fiscal Year: 2026
 Batch: 00001.07.2025 - July 2025 Batch 1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 -							
DEPT 001 -							
EXPENSE							
Annual Budget							
100-001-511601	Community Association Dues	Annual	55,050.00	61,396.00	6,346.00	Shifting funds from Strategic Plan expenses (reduced need) to Community Assn dues for Illinois River Cities and Towns initiative	From 100-001-569000
100-001-518700	Mileage	Annual	700.00	475.00	-225.00	Not attending training course	To 100-001-598100
100-001-519000	Training And Education	Annual	7,550.00	7,050.00	-500.00	Not attending training course.	To 100-001-598100
100-001-554200	Meals Lodging	Annual	3,850.00	2,850.00	-1,000.00	Not attending the training course.	To 100-001-598100
100-001-569000	Other Contractual Service	Annual	33,600.00	27,254.00	-6,346.00	Shifting funds from Strategic Plan expenses (reduced need) to Community Assn dues for Illinois River Cities and Towns initiative	To 100-001-511601
100-001-598100	Public Relations	Annual	15,000.00	16,000.00	1,000.00	Not attending the training course.	From 100-001-554200
100-001-598100	Public Relations	Annual	16,000.00	16,500.00	500.00	Not attending training course.	From 100-001-519000
100-001-598100	Public Relations	Annual	16,500.00	16,725.00	225.00	Not attending training course	From 100-001-518700
	Period Total:		148,250.00	148,250.00	0.00		
	Expense Total:		115,750.00	115,750.00	8,071.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		115,750.00	115,750.00	8,071.00		
	DEPT 001 - Net Amount:		115,750.00	115,750.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	115,750.00	115,750.00	8,071.00		
		FUND 100 - Net Amount:	115,750.00	115,750.00	0.00		

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department Monthly Incident Report June 2025

DESCRIPTION: Pekin Fire Department Monthly Incident Report June 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Trent Reeise, Fire Chief
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/14/2025
 Approved - 7/18/2025
 Approved - 7/22/2025
 Final Approval - 7/23/2025



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incidents for: June 2025		
Incident Type Category: 1 - Fire		
100 - Fire, other	2	0.35%
111 - Building fire	1	0.17%
118 - Trash or rubbish fire, contained	1	0.17%
142 - Brush or brush-and-grass mixture fire	1	0.17%
151 - Outside rubbish, trash or waste fire	1	0.17%
Total: 6	Total: 1.04%	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	72	12.44%
320 - Emergency medical service, other	1	0.17%
321 - EMS call, excluding vehicle accident with injury	322	55.61%
322 - Motor vehicle accident with injuries	4	0.69%
365 - Watercraft rescue	1	0.17%
Total: 400	Total: 69.08%	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	3	0.52%
424 - Carbon monoxide incident	2	0.35%
440 - Electrical wiring/equipment problem, other	3	0.52%
442 - Overheated motor	1	0.17%
444 - Power line down	4	0.69%
445 - Arcing, shorted electrical equipment	1	0.17%
Total: 14	Total: 2.42%	
Incident Type Category: 5 - Service Call		
500 - Service call, other	1	0.17%
511 - Lock-out	3	0.52%
550 - Public service assistance, other	23	3.97%
551 - Assist police or other governmental agency	8	1.38%
554 - Assist invalid	52	8.98%
561 - Unauthorized burning	12	2.07%
Total: 99	Total: 17.10%	
Incident Type Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	10	1.73%
622 - No incident found on arrival at dispatch address	9	1.55%
631 - Authorized controlled burning	1	0.17%
651 - Smoke scare, odor of smoke	3	0.52%
652 - Steam, vapor, fog or dust thought to be smoke	2	0.35%
Total: 25	Total: 4.32%	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	11	1.90%
733 - Smoke detector activation due to malfunction	4	0.69%
735 - Alarm system sounded due to malfunction	3	0.52%
740 - Unintentional transmission of alarm, other	1	0.17%
743 - Smoke detector activation, no fire - unintentional	1	0.17%
744 - Detector activation, no fire - unintentional	4	0.69%
745 - Alarm system activation, no fire - unintentional	8	1.38%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
746 - Carbon monoxide detector activation, no CO	3	0.52%
	Total: 35	Total: 6.04%
	Total: 579	Total: 100.00%
	Total: 579	Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File: 1207 S 3rd Street Demolition Bid Responses

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/23/2025
Jim Vasselli, City Attorney	Approved - 7/23/2025
John Dossey, City Manager	Approved - 7/23/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/24/2025

BID TABULATION SHEET

Bid Submitted By:

Beckman Excavating

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

Project Name: 1207 S 3rd St., Pekin, IL 61554

PIN No. 04-10-03-404-035

Bid Date: 7/11/25

Estimate: \$34,200.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☐ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

Nick Beckman

1.06 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 Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract 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 bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).

Your signature here indicates you accept and agree to these terms.



SIGNATURE REQUIRED

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

- | | |
|----------------------------------|---------------------|
| 1. <u>Wormington Builders</u> | <u>309-692-6120</u> |
| 2. <u>Stanley Homes</u> | <u>309-253-0364</u> |
| 3. <u>Village of Bartonville</u> | <u>309-208-1630</u> |

BID FORM

1. Demolition of 1207 S 3rd St., Pekin, IL –

a. BID PRICE

\$ 34,200

Company Name

Beckman Excavating

Representative

Nick Beckman

Title

President

Address

124 Roosevelt St Bartonville IL 60107

Phone

309. 697-9105

Federal ID
Number



Date

7/11/25

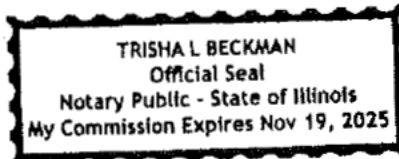
Signature & Date

Nick Beckman 7/11/25

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

7/11/25 (date) by

(seal)



Trisha Beckman

signature of notary public

1. The first part of the document is a list of the names of the persons who have been named in the document. The names are listed in alphabetical order. The names are: [illegible]

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

Supplementary Contractor Bid Form

Date of Bid:	7/11/25				
Contractor Name:	Beckman Excavating				
Mailing Address:	124 Roosevelt St				
City:	Bartonville	State:	IL	Zip:	61607
Contractor Contact Person:	Nick Beckman				
Contractor Contact Phone Number:	309-697-9105				
Contractor Contact E-Mail:	Office@beckmanexcavating.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1207 S 3rd St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of thirty four thousand two hundred Dollars (\$34,200) without alternate bid as stated on the attached work write up.

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

Nick Beckman President
Printed Name & Title of Authorized Bidder

7/11/25
Signature Date

Nick Beck
Authorized Bidder Signature

City of Pekin

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1207 S 3rd St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 7200.00

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Tree Removal</u>	<u>Triple Tree Care</u>	<u>31970 American Legion Rd</u> <u>Metamora IL 61755</u> <u>309-712-6281</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Nick Beck President
Signature & Title

7/11/25
Date

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

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

City of Pekin

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Non-Collusion Statement of Bidder

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

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

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

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

Nich Bech
Contractor's Signature

7/11/25
Date

W-9

Request for Taxpayer Identification Number and Certification

Large Print version requested. Do not send to taxpayer.

OMB No. 1545-0047

Do not write in these spaces. Write on the back of this form.

For more information, see the instructions for this form.

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For more information, see the instructions for this form.

Part I Taxpayer Identification Number (TIN)

Enter the TIN that the taxpayer has provided. The TIN provided must match the name given on the return. If the taxpayer is an individual, enter the taxpayer's social security number (SSN) if the taxpayer is an individual. If the taxpayer is a partnership, enter the partnership's EIN. If you do not have a number, see the instructions for Part I later. For other taxpayers, see the instructions for Part I later.

Notes: If the taxpayer has more than one name, see the instructions for line 1. Also see the instructions for line 1. If the taxpayer is a partnership, enter the partnership's EIN.

Part II Certification

Under penalty of perjury, I certify that:

- I am the taxpayer or the preparer of the return.
- I am not a U.S. person (as defined below), and I am exempt from backup withholding as a result of a failure to report income.
- I am not a U.S. person (as defined below), and I am exempt from backup withholding as a result of a failure to report income.

Certification instructions: See the instructions for line 2 above if you have been notified that backup withholding applies to you. For real estate transactions, see the instructions for line 2 above.

Sign Here: Signature of U.S. person. Date: 7/11/25

General Instructions

For the latest information about developments, see the instructions for this form.

Future developments: For the latest information about developments, see the instructions for this form.

Purpose of Form

This form is used by the taxpayer to provide information to the preparer of the return. The preparer of the return must obtain the taxpayer's correct taxpayer identification number (TIN) and enter it on the return. The TIN is the taxpayer's social security number (SSN) if the taxpayer is an individual. If the taxpayer is a partnership, enter the partnership's EIN. If you do not have a number, see the instructions for Part I later. For other taxpayers, see the instructions for Part I later.

For more information, see the instructions for this form.

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For more information, see the instructions for this form.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/03/24

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

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

PRODUCER DAVIS AGENCY INSURANCE 1105 N North St Peoria, IL 61606-1918	CONTACT NAME: TODD DAVIS PHONE (A/C, No, Ext): (309)637-8735 E-MAIL ADDRESS: tdavis@davisagency.com FAX (A/C, No): (309)674-1440
INSURED BECKMAN EXCAVATING, INC 124 ROOSEVELT ST BARTONVILLE, IL 61607	INSURER(S) AFFORDING COVERAGE INSURER A: PEKIN INSURANCE COMPANY 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:	Y	Y	006462690	12/01/24	12/01/25	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY	Y	Y	006462691	12/01/24	12/01/25	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			006462696	12/01/24	12/01/25	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/EMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	006459504	12/01/24	12/01/25	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - FA 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 IS ADDITIONAL INSURED WHEN REQUIRED BY WRITTEN CONTRACT. WAIVER OF SUBROGATION APPLIES WHEN REQUIRED BY WRITTEN CONTRACT

CERTIFICATE HOLDER

CANCELLATION

CITY OF PEKIN
111 S. CAPITAL 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

Todd R. Davis

BID TABULATION SHEET

Bid Submitted By:

Chase Teal

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

Project Name: 1207 S 3rd St., Pekin, IL 61554

PIN No. 04-10-03-404-035

Bid Date: 07/11/2025

Estimate: \$ 21,500.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☒ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

Chase Teal

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1207 S 3rd St Pekin, IL 61554

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

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

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

Supplementary Contractor Bid Form

Date of Bid:	NONE				
Contractor Name:					
Mailing Address:					
City:		State:		Zip:	
Contractor Contact Person:					
Contractor Contact Phone Number:					
Contractor Contact E-Mail:	N/A				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1207 S 3rd St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

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

Signature Date

Page 211 of 875

City of Pekin

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1207 S 3rd St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 21,500.00.

You **must** identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
All Scopes of Work	CMT EXCAVATING, INC.	14176 State Rt. 29 Pekin, IL. 61554

Chase M Teal

Signature & Title

07/07/2025

Date

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

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

City of Pekin

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	CMT EXCAVATING, INC.	UEI Number:	



Extended SAM Maintenance Window [Show Details](#)
Jul 10, 2025



See All Alerts

**Records Retention Policy Impacts Old SAM
Registration Data**
[Show Details](#)
May 21, 2025



[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

[<](#) **Profile**

Account Details

Roles

Followed Records

Email Settings

Terms of Use

CT Chase Teal

Account Details

First Name
Chase

Email
cmtexcavating2@gmail.com

Last Name
Teal

Business Phone
+1 (309) 202-8133

Request for Bids
Demolition and Clearance
1207 S 3rd St
(PIN 04-10-03-404-035)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) on the property of 1207 S 3rd St. In the Corporate Limits of the City of Pekin. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures and associated foundations and footings on the property as well as, Remove all fencing and associated posts at the rear of the property and the north side of the property. Leave the fencing on the south side of the property. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Cut the tree down that over hangs the south side of the property leaving the trunk no higher than 12 ft. Remove all concrete slabs, blocks and bricks from the property including all patio blocks scattered around on the property as well as any gravel and properly dispose of waste. Remove concrete slab at rear of property and properly dispose of the waste. Remove all concrete rubble found on the north fence line of the property and properly dispose of the waste. Remove all railroad ties from the property. Properly backfill all foundations and remove all concrete/brick and fill with clean soil. All soil shall be compacted to prevent future settling of soil Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. Leave city sidewalk on the property and protect during all operations. Remove driveway and associated walk paths up to the city sidewalk. Leave driveway approach in the Right of Way. Remove all clothes line posts on the property and properly dispose of all waste. Remove all stumps on the property and properly dispose of all waste **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.

- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The 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 Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract 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 bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).

Your signature here indicates you accept and agree to these terms.

Chase M Teal

SIGNATURE REQUIRED

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. Scott Senecal	309-361-8221
2. Connie Taylor	309-620-2803
3. Chad Fox	309-241-2157

BID FORM

1. Demolition of 1207 S 3rd St., Pekin, IL -

a. BID PRICE

\$ 21,500.00

Company Name CMT EXCAVATING, INC.

Representative Chase Tea

Title President

Address 14176 State Rt. 29 Pekin, IL. 61554

Phone 309-202-8133

Federal ID
Number

Date

07/07/2025

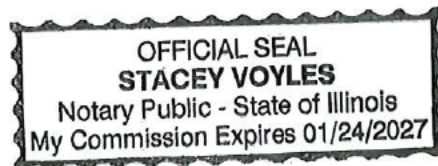
Signature & Date

Chase Tea 7-11-25

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

July 11 2025 (date) by

(seal)



Stacey Voyles

signature of notary public

City of Pekin

Non-Collusion Statement of Bidder

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

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

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

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

Chase M Teal
Contractor's Signature

07/07/2025
Date

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)		
	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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/05/2025

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 Burns & Wilcox, Ltd. 7500 College Blvd, Suite 1215 Overland Park KS 66210		CONTACT NAME: Chad D Fox PHONE (A/C, No, Ext): 309-346-4167 FAX (A/C, No): 309-346-1772 E-MAIL ADDRESS: chad.fox@countryfinancial.com	
INSURED CMT Excavating, Inc. C/O Chase M. Teal 14176 State Route 29 Pekin IL 61554		INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 20990	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	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	06/13/2025	06/13/2026	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY				06/13/2025	06/13/2026	COMBINED SINGLE LIMIT (Ea accident) \$
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
							\$
A	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE				06/13/2025	06/13/2026	EACH OCCURRENCE \$
	AGGREGATE \$						
	DED ☐ RETENTION \$						\$
	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 \$
					06/13/2025	06/13/2026	

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

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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102695-01-201906



GEICO General Insurance Company

ITEM ONE

Agent Name and Address:

GEICO

One GEICO Blvd.

Fredericksburg, VA 22412

1-866-509-9444

Business Auto Declaration

This is a description of your coverage.
Please retain for your records.

Policy Number: [REDACTED]

Policy Period:

03-17-2025 through 03-17-2026

Based on local time at the address of the named insured, your coverage began at the later of 12:01am on 03-17-2025, or when initial payment was received, and will expire at 12:01am on 03-17-2026.

Named Insured and Mailing Address:

CMT EXCAVATING, INC

14176 STATE ROUTE 29

PEKIN, IL 61554

Email Address: CMTEXCAVATING2@GMAIL.COM

Entity Type: Corporation

Description of Business: Dirt, Sand & Gravel

Endorsements Attached to this Policy:

SEE SCHEDULE OF FORMS AND ENDORSEMENTS

ITEM TWO



E-9028798 000886 11 67 8

1244882595 0000086 0000011/00000067 00037890/00043615

CMT Excavating, Inc.

14176 Illinois RT 29
Pekin, IL 61554
309-202-3133
Cmtexcavating.com

CMT Excavating, Inc.

14176 Illinois RT 29

Pekin, IL 61554

Main Office 309-202-8133

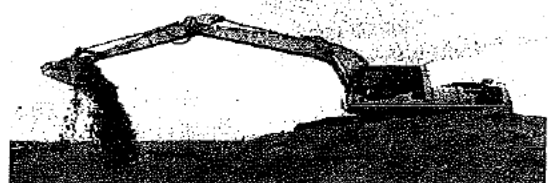
Secondary 309-253-7495

Owner: Chase Teal

FEIN: [REDACTED]

DOT #: [REDACTED]

Motor Carrier File #: [REDACTED]



**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:

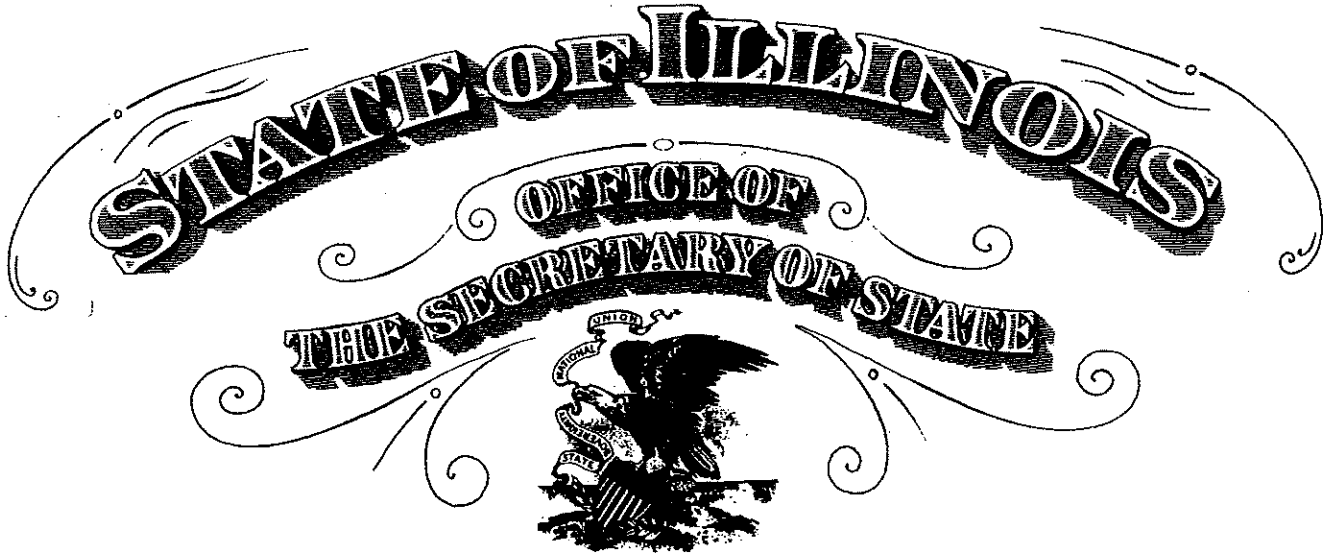
**ANY AND ALL COMMODITIES (Except Household Goods)
TO AND FROM ALL POINTS IN ILLINOIS.**

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



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

CMT EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 19, 2021, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 9TH
day of OCTOBER A.D. 2024 .

Authentication #: 2428302272 verifiable until 10/09/2025

Authenticate at: <https://www.isos.gov>

Alexi Giannoulis
SECRETARY OF STATE

BID TABULATION SHEET

Bid Submitted By:

Jimax Corp

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

Project Name: 1207 S 3rd St., Pekin, IL 61554

PIN No. 04-10-03-404-035

Bid Date: 7-11-25

Estimate: \$53,710.90

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☐ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☐ Non-Collusion Statement of Bidder
- missing signature ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

City of Pekin

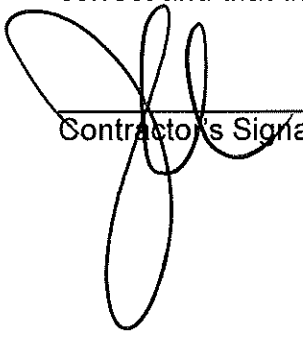
Non-Collusion Statement of Bidder

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

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

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

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


Contractor's Signature

07/09/25
Date

Request for Taxpayer Identification Number and Certification

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

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

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

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

Part I Taxpayer Identification Number (TIN)

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

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

Social security number	
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

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**

Date 09.26.2024

General Instructions

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

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

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

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

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

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

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

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

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

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

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).



JIMACOR-01

HONEIL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/6/2025

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 First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Adam Lewandowski		
	PHONE (A/C, No, Ext): (217) 859-7038	FAX (A/C, No):	
	E-MAIL ADDRESS: adam.lewandowski@firstmid.com		
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : American Builders Insurance Company		11240
	INSURER B : FCCI Insurance Company		10178
	INSURER C : Liberty Mutual Insurance Company		22659
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		ABIC010750-04	6/14/2025	6/14/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COM/OP AGG \$ 1,000,000 \$
B	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			CA100090881-01	3/9/2025	3/9/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) ☐ Y ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC5-39S-360153-045	3/12/2025	3/9/2026	☒ 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)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: All Work

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

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
111 S Capitol
Pekin, IL 61554

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

AUTHORIZED REPRESENTATIVE

City of Pekin

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1207 S 3rd St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

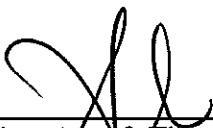
The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 53710.90.

You **must** identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Contractor</u>	<u>JIMAX Corporation</u>	<u>3545 SW JIMAX Place</u> <u>Peoria IL 61605</u> <u>3092530192</u>

<u>Asbestos M&O Environmental</u>	<u>1625 W Altorfer Dr.</u> <u>Peoria IL 61615</u> <u>309-645-3665</u>
---------------------------------------	---

<u> president</u>	<u>07/09/25</u>
Signature & Title	Date

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

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

City of Pekin

Section 3 Certification

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

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

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

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

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	07.11.25		
Contractor Name:	JIMAX Corporation		
Mailing Address:	3545 SW JIMAX Place		
City:	Peoria	State:	IL Zip: 61605
Contractor Contact Person:	James Kosner		
Contractor Contact Phone Number:	309-253-0192		
Contractor Contact E-Mail:	Jimax.jkosner@gmail.com		

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1207 S 3rd St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of thirty seven hundred ten 90/100 Dollars (\$53710.90) without alternate bid as stated on the attached work write up.

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

James Kosner President
Printed Name & Title of Authorized Bidder

07/09/25
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1207 S 3rd St Pekin, IL 61554

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

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

Bid Period: **June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.**
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

BID FORM

1. Demolition of 1207 S 3rd St., Pekin, IL -

a. BID PRICE

\$ 53710.90

Company Name

JIMAX Corporation

Representative

James Kosner

Title

President

Address

3545 SW JIMAX Place, Peoria IL 61605

Phone

309-253-0192

Federal ID
Number

[REDACTED]

Date

07.09.25

Signature & Date

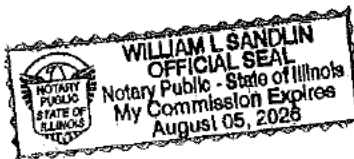
[Signature]

07/09/25

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

7/9/25 (date) by

(seal)



[Signature]

signature of notary public

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. City of Peoria- Matt Smith City of Peoria- Matt Smith
2. City of West Peoria- Kinga Krider administrator@cityofwestpeoria.com
3. City of East Peoria- Robert Cole robertcole@cityofeastpeoria.com

1.06 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 Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract 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 bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).

Your signature here indicates you accept and agree to these terms.

SIGNATURE REQUIRED

- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures and associated foundations and footings on the property as well as, Remove all fencing and associated posts at the rear of the property and the north side of the property. Leave the fencing on the south side of the property. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Cut the tree down that over hangs the south side of the property leaving the trunk no higher than 12 ft. Remove all concrete slabs, blocks and bricks from the property including all patio blocks scattered around on the property as well as any gravel and properly dispose of waste. Remove concrete slab at rear of property and properly dispose of the waste. Remove all concrete rubble found on the north fence line of the property and properly dispose of the waste. Remove all railroad ties from the property. Properly backfill all foundations and remove all concrete/brick and fill with clean soil. All soil shall be compacted to prevent future settling of soil Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. Leave city sidewalk on the property and protect during all operations. Remove driveway and associated walk paths up to the city sidewalk. Leave driveway approach in the Right of Way. Remove all clothes line posts on the property and properly dispose of all waste. Remove all stumps on the property and properly dispose of all waste **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.

Request for Bids
Demolition and Clearance
1207 S 3rd St
(PIN 04-10-03-404-035)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) on the property of 1207 S 3rd St. In the Corporate Limits of the City of Pekin. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

BID TABULATION SHEET

Bid Submitted By:

Littleton Storm & Timber Services, Inc

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

Project Name: 1207 S 3rd St., Pekin, IL 61554

PIN No. 04-10-03-404-035

Bid Date: 7-11-25

Estimate: 21,000.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

Returned 7-11-25

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



FIRST NATIONAL BANK

SINCE 1882

Arenzville, IL 62611

South Jacksonville, IL 62650 • Jacksonville, IL 62650

022058

Date: 7/11/2025

Remitter: Littleton Storm & Timber Services

Memo: 1207 S. 3rd Street, Pekin, IL

Pay to the
order of

City of Pekin

\$*****1,050.00

One Thousand Fifty Dollars and Zero Cents*****

CASHIER'S CHECK

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

Authorized Signature



The security features listed below exceed industry guidelines

Security Features:	Description of Features:
Heat Sensitive Icon	• Responds to warmth. Hold between thumb & forefinger or breathe on it. The image will fade & reappear.
True Watermark	• Paper with unique security images embedded into the paper which can only be viewed by translucent "pass through" light.
Chemical Protection	• When chemically altered, the area treated will appear as a brown stain or spot.
Invisible Fibers	• Fluorescent fibers which only show up under a UV blacklight.
Warning Band	• Alerts handler the document contains security features.
Microprint	• Endorse lines appear as dotted lines when copied.
Diagonal Dimensional Backers	• Different spacing of diagonal lines used as an anti-cut and paste device.
3-D Secure Background	• Background contains the word "secure" in a 3 dimensional pattern.
Prismatic Printing	• Unique blend of multiple shades difficult to reproduce.
Toner Grip	• Paper is treated with a Toner Adhesion Coating. If attempts are made to alter the document text appears broken.
Chemical Wash Warning Box	• Located in the checks backer, a boxed area with a call out to the check verifier.

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



City of Pekin

**Request for Bids
Demolition and Clearance
1207 S 3rd St
(PIN 04-10-03-404-035)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) on the property of 1207 S 3rd St. In the Corporate Limits of the City of Pekin. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures and associated foundations and footings on the property as well as, Remove all fencing and associated posts at the rear of the property and the north side of the property. Leave the fencing on the south side of the property. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Cut the tree down that over hangs the south side of the property leaving the trunk no higher than 12 ft. Remove all concrete slabs, blocks and bricks from the property including all patio blocks scattered around on the property as well as any gravel and properly dispose of waste. Remove concrete slab at rear of property and properly dispose of the waste. Remove all concrete rubble found on the north fence line of the property and properly dispose of the waste. Remove all railroad ties from the property. Properly backfill all foundations and remove all concrete/brick and fill with clean soil. All soil shall be compacted to prevent future settling of soil Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. Leave city sidewalk on the property and protect during all operations. Remove driveway and associated walk paths up to the city sidewalk. Leave driveway approach in the Right of Way. Remove all clothes line posts on the property and properly dispose of all waste. Remove all stumps on the property and properly dispose of all waste **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.

- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

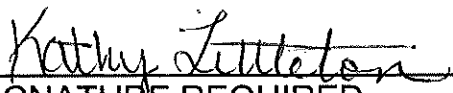
1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The 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 Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract 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 bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).

Your signature here indicates you accept and agree to these terms.


SIGNATURE REQUIRED

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Brian Nyberg City of Jacksonville 217-479-4620
2. Steve Horton Cass County 217-323-2303
3. Randy McClure City of Virginia 217-370-0138

BID FORM

1. Demolition of 1207 S 3rd St., Pekin, IL --

a. BID PRICE

\$ 21,000.00

Company Name

Littleton Storm and Timber Services, Inc

Representative

Kathy Littleton

Title

President

Address

11615 Sugar Hollow Rd Jacksonville, IL 62150

Phone

217-245-7910

Federal ID

Number



Date

7/10/25

Signature & Date

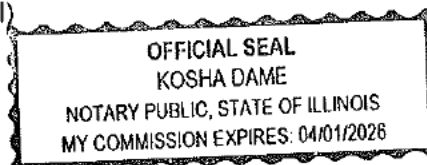
Kathy Littleton 7/10/25

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

7/10/25

(date) by

(seal)



Kosha Dame

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1207 S 3rd St Pekin, IL 61554

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

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

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	7/10/25		
Contractor Name:	Littleton Storm and Timber Services, Inc		
Mailing Address:	1615 Sugar Hollow Rd		
City:	Jacksonville	State:	IL Zip: 62650
Contractor Contact Person:	Greg Littleton		
Contractor Contact Phone Number:	217-836-4985		
Contractor Contact E-Mail:	littleton timber@gmail.com		

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1207 S 3rd St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty one thousand dollars
Dollars (\$ 21,000) without alternate bid as stated on the attached work write up.

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

Kathy Littleton, president
Printed Name & Title of Authorized Bidder

7/10/25
Signature Date

Kathy Littleton
Authorized Bidder Signature

City of Pekin

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1207 S 3rd St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 21,000.

You **must** identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
Littleton Storm + Timber Services, Inc All demolition, removal, backfill, grading and site restoration services will be performed solely by the prime contractor.	11615 Sugar Hollow Rd Jacksonville, IL 62650 217-245-7910	

Kathy Littleton, President
Signature & Title

7/10/25
Date

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

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

City of Pekin

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	Littleton Storm and Timber Services, Inc	UEI Number:	

Entity Information

LITTLETON STORM & TIMBER SERVICES, INC Active Registration

Unique Entity ID
[REDACTED]

Your registration was activated on 2025-05-19. It expires on 2026-05-13, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

More About the Entity Status Tracker

Getting Started with Registration

Entity Status Guide

Legend

What if my entity fails TIN validation?

What if my entity fails CAGE validation?

More Help



Validate Entity
Completed



Get Unique Entity ID
Completed



Core Data
Completed



Assertions
Completed



Reps & Certs



POCs



Submit



Processing



Active

Show Workspace For
Non-Federal Entities

Non-Federal Entities
BioPreferred Reporting
Service Contract Reporting

Filter By

- Keyword
- Entity
- Status
- Expiration Date
- FSD Number
- Address Update

Reset

LITTLETON STORM & TIMBER SERVICES, INC

Active Registration

 View  Update

More

Unique Entity
ID:

CAGE/NCAGE:
1YU38

Doing Business As:
(blank)

Physical Address:
1615 Sugar Hollow Rd
Jacksonville, IL 62650-
6086 USA

Expiration Date
May 13, 2026

Purpose of Registration:
All Awards

City of Pekin

Non-Collusion Statement of Bidder

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

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

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

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

Kathy Littleton
Contractor's Signature

7/10/25
Date

**Request for Taxpayer
Identification Number and Certification**

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Littleton Storm + Timber Services, Inc
	2 Business name/disregarded entity name, if different from above.
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ ☐
	5 Address (number, street, and apt. or suite no.). See instructions. 1615 Sugar Hollow Rd
	6 City, state, and ZIP code Jacksonville, IL 62650
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

Social security number	
or	
Employer identification number	

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person Kathy Littleton	Date 1/29/25
-----------	---	---------------------

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

CERTIFICATE OF LIABILITY INSURANCE							Date 12/10/2024	
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.				
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage			NAIC #	
				Insurer A: Lion Insurance Company			11075	
				Insurer B:				
				Insurer C:				
				Insurer D:				
Insurer E:								
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.								
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits		
A		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence \$		
		Damage to rented premises (EA occurrence) \$						
		Med Exp \$						
		Personal Adv Injury \$						
		General Aggregate \$						
		Products - Comp/Op Agg \$						
A		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Combined Single Limit (EA Accident) \$		
		Bodily Injury (Per Person) \$						
		Bodily Injury (Per Accident) \$						
		Property Damage (Per Accident) \$						
A		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made Deductible				Each Occurrence		
		Aggregate						
A		Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.	WC 71949	01/01/2025	01/01/2026	X WC Statutory Limits		OTH-ER
						E.L. Each Accident \$1,000,000		
						E.L. Disease - Ea Employee \$1,000,000		
						E.L. Disease - Policy Limits \$1,000,000		
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616								
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: XXXXXXXXXX Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)								
Begin Date: 8/6/2019								
CERTIFICATE HOLDER				CANCELLATION				
Proof of Insurance				Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.				



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/13/2025

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 Wessler Bros. Agency, Inc. 301 W Main St P.O. Box 50 Arenzville, IL 62611	CONTACT NAME: Nicole Meyer	FAX (A/C, No): (217) 997-5870	
	PHONE (A/C, No, Ext): (217) 997-5565	E-MAIL ADDRESS: nicole@wesslerbros.com	
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville, IL 62650	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Northfield Insurance Company		A0094
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

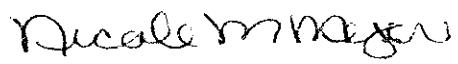
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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:	Y		WS648323	03/07/2025	03/07/2026	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

CERTIFICATE HOLDER**CANCELLATION**

Proof of Insurance	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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LITTLETON STORM & TIMBER

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

REFERENCES:

- | | | |
|--|--|----------------------|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
217-285-6203 | Start Date: 9/2/24
End Date: 9/6/24
Demo | Amount: \$25,000.00 |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 8/23/23
End Date: 9/23/23
Demo | Amount: \$110,000.00 |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
217-243-5400 | Start Date: 7/15/24
End Date: 7/31/24
Demo | Amount: \$50,000.00 |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
309-370-0520
Alex@clienstsadvocate.com | Start Date: 4/17/24
End Date: 5/3/24
Demo | Amount: \$99,100.00 |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 216 Church Rd. | Start Date: 12/23/23
End Date: 1/04/24
Demo | Amount: \$44,500.00 |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
217-323-2303 | Start Date: 10/08/24
End Date: 10/15/24
Demo | Amount: \$83,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

- | | | |
|--|--|---------------------|
| 7. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 921 Doolin Ave. | Start Date: 03/17/24
End Date: 03/20/24
Demo | Amount: \$11,500.00 |
| 8. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 313 West Douglas | Start Date: 05/08/24
End Date: 05/15/24
Demo | Amount: \$13,200.00 |
| 9. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 07/01/24
End Date: 07/18/24
Demo | Amount: \$31,000.00 |
| 10. Dale Cox
342 S. Cass St
Virginia, IL 62691
217-370-0138
Location : 101 Job Street | Start Date: 11/21/23
End Date: 11/27/24
Demo | Amount: \$16,000.00 |
| 11. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 808 S Main | Start Date: 9/17/25
End Date: 9/20/25 | Amount: \$24,000.00 |

LITTLETON STORM & TIMBER
1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650
Email
217-245-7910

- | | | |
|---|--|---------------------|
| 12. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 636 S Fayette | Start Date: 9/13/25
End Date: 9/17/25 | Amount: \$21,000.00 |
| | | |
| 13. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 814 S Main | Start Date: 9/11/25
End Date: 9/13/25 | Amount: \$24,000.00 |
| | | |
| 14. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 818 S Main | Start Date: 09/10/24
End Date: 09/11/24
Demo | Amount: \$18,000.00 |
| | | |
| 15. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 340 Pine | Start Date: 11/26/24
End Date: 11/28/24
Demo | Amount: \$19,000.00 |
| | | |
| 16. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 922 N. Clay | Start Date: 2/17/25
End Date: 2/19/25 | Amount: \$16,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

17. City of Jacksonville

200 West Douglas
Jacksonville, IL 62650

Brian Nyberg
217-479-4620

Location: 704 E. Douglas

Start Date: 2/19/25

End Date: 2/21/25

Amount: \$28,000.00

BID TABULATION SHEET

Bid Submitted By:

Matt Stephens

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

Project Name: 1207 S 3rd St., Pekin, IL 61554

PIN No. 04-10-03-404-035

Bid Date: *7-11-25*

Estimate: \$ *30,000.00*

RFP Requirements:

- ☒ Bid Form Cover Page *missing notary*
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☐ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☐ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Bekher

Bid Submitted By:

Matt Stephens

Owner and CEO, Stephens Land Improvement and Demolition
620 East Main Street
Havana, IL 62644
Cell Phone: (217) 622-2506
Email: mstephens5477@gmail.com

July 5, 2025

Hiring Manager
City Clerk's Office at the City of Pekin City Hall

Dear Hiring Manager,

I am writing to express my interest in the opportunity to assist with the demolition of residential structures through the City of Pekin. As the Owner and CEO of **Stephens Land Improvement and Demolition**, I have honed my skills in managing all aspects of demolition projects, from site preparation to project completion, and I am confident that my hands-on experience and leadership in this field will make me a valuable addition to your team.

Throughout my career, I have successfully overseen and executed a diverse range of demolition projects that include specializing in residential structures, demolition dirt work, brush grinding, land clearing, ditch cleaning, and building ponds. This has involved extensive use of various heavy machinery, ensuring that each project is completed efficiently, safely, and in compliance with all local regulations. I pride myself on my ability to manage complex logistics while maintaining a sharp focus on minimizing environmental impact and adhering to the highest safety standards.

As a business owner, I have a deep understanding of project management, budgeting, and client relations. My ability to manage a team, coordinate with local authorities, and work within tight deadlines has been crucial to the continued success of my company. I believe my experience positions me uniquely to handle the challenges of demolition projects for the City of Pekin, ensuring that all operations run smoothly from start to finish.

I am confident that my skills in heavy machinery operation, project management, and team leadership will allow me to contribute positively to your efforts. I would welcome the opportunity to meet with you and discuss how I can support the City of Pekin in accomplishing its demolition goals.

Thank you for considering my application. I look forward to the possibility of working together.

Sincerely,
Matt Stephens
Owner and CEO, Stephens Land Improvement and Demolition

1207 S 3rd ST Pekin, IL, 61554



City of Pekin

**Request for Bids
Demolition and Clearance
1207 S 3rd St
(PIN 04-10-03-404-035)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) on the property of 1207 S 3rd St. In the Corporate Limits of the City of Pekin. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures and associated foundations and footings on the property as well as, Remove all fencing and associated posts at the rear of the property and the north side of the property. Leave the fencing on the south side of the property. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Cut the tree down that over hangs the south side of the property leaving the trunk no higher than 12 ft. Remove all concrete slabs, blocks and bricks from the property including all patio blocks scattered around on the property as well as any gravel and properly dispose of waste. Remove concrete slab at rear of property and properly dispose of the waste. Remove all concrete rubble found on the north fence line of the property and properly dispose of the waste. Remove all railroad ties from the property. Properly backfill all foundations and remove all concrete/brick and fill with clean soil. All soil shall be compacted to prevent future settling of soil Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. Leave city sidewalk on the property and protect during all operations. Remove driveway and associated walk paths up to the city sidewalk. Leave driveway approach in the Right of Way. Remove all clothes line posts on the property and properly dispose of all waste. Remove all stumps on the property and properly dispose of all waste **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.

- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" work will be completed within 10 calendar days.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The 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 Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract 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 bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).

Your signature here indicates you accept and agree to these terms.


SIGNATURE REQUIRED

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

- | | |
|--------------------------|---------------------|
| 1. <u>Chris Fleer</u> | <u>217-725-6940</u> |
| 2. <u>Dave Dowd</u> | <u>217-652-8426</u> |
| 3. <u>Chuck Lynville</u> | <u>309-338-7785</u> |

BID FORM

1. Demolition of 1207 S 3rd St., Pekin, IL -

a. BID PRICE

\$ 30,000⁰⁰

Company Name

Stephens Land Improvement

Representative

Matt Stephens

Title

owner

Address

620 E Main Havana, IL 62644

Phone

217-622-2506

Federal ID
Number



Date

7-10-25

Signature & Date

Matt Stephens

State of Illinois County of _____ This instrument
was acknowledged before me on _____ (date) by

(seal)

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1207 S 3rd St Pekin, IL 61554

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

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

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	7-10-25				
Contractor Name:	Matt Stephens				
Mailing Address:	620 E main				
City:	Havana	State:	IL	Zip:	62644
Contractor Contact Person:	Matt Stephens				
Contractor Contact Phone Number:	217-622-2506				
Contractor Contact E-Mail:	mstephens55477@gmail.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1207 S 3rd St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of _____

Dollars (\$) _____) without alternate bid as stated on the attached work write up.

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

MATT Stephens
Printed Name & Title of Authorized Bidder

7-10-25
Signature Date

Matt Stephens
Authorized Bidder Signature

City of Pekin

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1207 S 3rd St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

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

You **must** identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<i>None</i>		

Signature & Title

Date

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

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

City of Pekin

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	<i>Mark Stephens</i>	UEI Number:	

City of Pekin

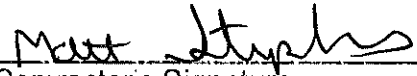
Non-Collusion Statement of Bidder

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

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

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

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


Contractor's Signature

7-10-25
Date

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

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

Matthew Stephens

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

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

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

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

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

☐ Other (see instructions) ►

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

620 E main

6 City, state, and ZIP code

Havana, IL 62644

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. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

____ - ____ - ____ - ____ - ____

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Matt Stephens

Date ►

7-10-25

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



BUSINESS AUTO COVERAGE FORM DECLARATIONS
COUNTRY Mutual Insurance Company

Billing Number

Policy Number

Item One

Insured Name & Address

STEPHENS MATT C

620 E MAIN ST

HAVANA IL 62644-1529

Policy Period From: 11-24-2024 To: 11-24-2025 12:01 A.M., Standard Time

Effective Date: 11-24-2024

12:01 A.M., Standard Time

Financial Representative

Name:

TURNER NATHAN J

FR Number: 17516

Item Two SCHEDULE OF COVERAGES AND COVERED AUTOS

This policy provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the Covered Autos section of the Business Auto Coverage Form next to the name of the coverage.

Coverages		Covered Autos	Limit		Premium
		Entry of one or more of the symbols from the COVERED AUTO Section of the Business Auto Coverage Form shows which autos are covered autos.	The most we will pay for any one accident or loss		
Covered Autos Liability		7, 8, 9	\$1,000,000		\$ 1,746
Personal Injury Protection Or equivalent No-Fault Coverage			Separately stated in each P.I.P. endorsement minus Ded.		
Added Personal Injury Protection Or equivalent added No-Fault Coverage			Separately stated in each added P.I.P. endorsement		
Auto Medical Payments		7	\$ 25,000 Each Insured		\$ 43
Uninsured Motorists		7	\$ 1,000,000		\$ 56
Underinsured Motorists (When not included in UM Coverage)		7	\$ 1,000,000		\$ 150
P H Y S I C A L	Comprehensive Coverage	7	Actual Cash Value or cost of repair, whichever is less minus	SEE SCHEDULE ded. for each covered auto, but no deductible applies to loss caused by fire or lightning. See Item Four for Hired or Borrowed Autos.	\$ 454
	Specified Causes of Loss			SEE SCHEDULE ded. for each covered auto for loss caused by mischief or vandalism. See Item Four for Hired or Borrowed Autos.	
	Collision Coverage	7		SEE SCHEDULE ded. for each covered auto. See Item Four for Hired or Borrowed Autos.	\$ 641
	Towing and Labor			See Schedule for each disablement of a private passenger "auto"	
Forms and Endorsements applying to this coverage part and made a part of this policy at time of issue: SEE SCHEDULE OF FORMS AND ENDORSEMENTS * This policy may be subject to a final audit.			Tax/ Surcharge/ Fee		
			Premium for Endorsements		\$ 55
			Estimated Total Premium *		\$ 3,145.00
			Minimum Premium		\$

This document is part of your policy. Please keep it with your other documents.

ACA DS 04 05 14

Insured Copy

BID TABULATION SHEET

Bid Submitted By: *Wayne Litwiler Exc.*

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

Project Name: **1207 S 3rd St., Pekin, IL 61554**

PIN No. 04-10-03-404-035

Bid Date: *7-11-25*

Estimate: *#29,870.00*

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☐ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☐ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Bid Submitted By: *Wayne Litwiler Exc.*

City of Pekin

Non-Collusion Statement of Bidder

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

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

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

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


Contractor's Signature

7-10-25
Date

Request for Bids
Demolition and Clearance
1207 S 3rd St
(PIN 04-10-03-404-035)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) on the property of 1207 S 3rd St. In the Corporate Limits of the City of Pekin. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures and associated foundations and footings on the property as well as, Remove all fencing and associated posts at the rear of the property and the north side of the property. **Leave the fencing on the south side of the property. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Cut the tree down that over hangs the south side of the property leaving the trunk no higher than 12 ft.** Remove all concrete slabs, blocks and bricks from the property including all patio blocks scattered around on the property as well as any gravel and properly dispose of waste. Remove concrete slab at rear of property and properly dispose of the waste. Remove all concrete rubble found on the north fence line of the property and properly dispose of the waste. Remove all railroad ties from the property. Properly backfill all foundations and remove all concrete/brick and fill with clean soil. All soil shall be compacted to prevent future settling of soil Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. Leave city sidewalk on the property and protect during all operations. Remove driveway and associated walk paths up to the city sidewalk. Leave driveway approach in the Right of Way. Remove all clothes line posts on the property and properly dispose of all waste. Remove all stumps on the property and properly dispose of all waste **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.

- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The 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 Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract 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 bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).

Your signature here indicates you accept and agree to these terms.



SIGNATURE REQUIRED

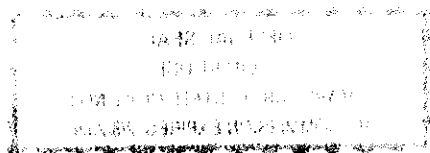
1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. <u>Aaron Binky</u>	<u>309 840 3346</u>
2. <u>Blake Hoerr</u>	<u>309 303 3200</u>
3. <u>Christian Lewis</u>	<u>309 265-3200</u>



BID FORM

1. Demolition of 1207 S 3rd St., Pekin, IL -

a. BID PRICE

\$ 29,870

Company Name

Wayne Litwiller Exc.

Representative

John Telger

Title

Project Coordinator

Address

PO Box 490, Hopedale IL 61747

Phone

309-449-3280

Federal ID
Number

[REDACTED]

Date

7-10-25

Signature & Date

John Telger 7-10-25

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

7-10-25 (date) by

(seal)



[Signature] signature of notary public
7/10/2025

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1207 S 3rd St Pekin, IL 61554

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

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

Bid Period: **June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.**

Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	7-11-25				
Contractor Name:	Wayne Litwiler Exc.				
Mailing Address:	PO Box 490				
City:	Hopedale	State:	IL	Zip:	61747
Contractor Contact Person:	Jeff Litwiler				
Contractor Contact Phone Number:	309-208-3440				
Contractor Contact E-Mail:	Wlitexc@yahoo.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1207 S 3rd St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty nine thousand, eight hundred seventy Dollars (\$29,870) without alternate bid as stated on the attached work write up.

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

Jeff Litwiler, President
Printed Name & Title of Authorized Bidder

7-10-25
Signature Date


Authorized Bidder Signature

City of Pekin

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1207 S 3rd St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$29,870.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
B&W Tree Service Inc		348 Garnet Dr Morton 309 655 0260
Staley Landscaping		1225 Whetstone Morton IL 61550 309-264-4574

Signature & Title

7-10-25
Date

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

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

City of Pekin

Section 3 Certification

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2024

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

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

PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Gabe Meiss	
	PHONE (A/C No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510	
	E-MAIL ADDRESS: gabe@ledgestone.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
License#: 19502006	INSURER A: United Fire & Casualty Company	13021
INSURED Wayne Litwiller Excavating Inc Litwiller Construction Equipment LLC PO BOX 490 Hopedale IL 61747-9555	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 963062087**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:			60511947	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY ☐ AUTOS ONLY			60511947	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			60511947	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N Y N/A			60511947	1/1/2025	1/1/2026	☒ 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
A	Inland Marine			60511947	1/1/2025	1/1/2026	Rented Equipment 400,000

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

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE

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Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above Wayne Litwiller Excavating Inc	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. P O Box 490	Requester's name and address (optional)
6 City, state, and ZIP code Hopedale, IL 61747	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number	

or

Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here
Signature of U.S. person ► *Jerry W. [Signature]*

Date ► **1-10-2024**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/14/2025

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 Hub International Midwest West 632 W Jefferson Street Morton IL 61550		CONTACT NAME: Teague Moriarty PHONE (A/C, No, Ext): 309-266-7300 FAX (A/C, No): E-MAIL: ADDRESS: teague.moriarty@hubinternational.com	
License#: 100290819 B&WTREE-01		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Pekin Insurance Company	
		INSURER B: ICW Group	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 355543965

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:			006467862	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			006467851	1/1/2025	1/1/2026	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 ☐ OCCUR ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			006465016	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WIL 5058639 04	1/1/2025	1/1/2026	☒ 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**Wayne Litwiller Excavating
P.O. Box 490
Hopedale IL 61747

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

**Request for Taxpayer
Identification Number and Certification**

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

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

B&W Tree Service, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

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

☐ Other (see instructions) ▶

Exemptions (see instructions):

Exempt payee code (if any)

Exemption from FATCA reporting
code (if any)

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

348 Garnet Dr.

City, state, and ZIP code

Morton, IL 61550

Requester's name and address (optional)

List account number(s) here (optional).

Part I Taxpayer Identification Number (TIN)

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

Social security number

____ - ____ - ____

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

Employer identification number

____ - ____ - ____ - ____ - ____ - ____

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person

[Signature]

Date ▶

May 29, 2024

General Instructions

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

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

Purpose of Form

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

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

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/17/2024

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

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

PRODUCER Ledgestone Associates, LLC 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Arlen Edelman PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510 E-MAIL ADDRESS: Arlen.Edelman@ledgestone.com
INSURED Staley Lawn Care & Landscaping Inc. 1225 Whetstone Dr Morton IL 61550	INSURER(S) AFFORDING COVERAGE INSURER A: EMC Property And Casualty Insurance Company INSURER B: EMC - Employers Mutual Casualty Company INSURER C: INSURER D: INSURER E: INSURER F:
License#: 19502006	NAIC # 21415

COVERAGES**CERTIFICATE NUMBER:** 2109029153**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOG OTHER:			BBB3981	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			6E62962	3/1/2024	3/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$ ☒ OCCUR ☐ CLAIMS-MADE			6J62962	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	6H62962	3/1/2024	3/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Property			6C62962	3/1/2024	3/1/2025	Leased/Rented Equip. 100,000

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

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

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

AUTHORIZED REPRESENTATIVE

Arlene K Edelman

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.

1. Name of entity, individual. An entry is required, then a date, proprietor or partnership directly. Enter the name of the entity, and enter the date of the request.	
Stateley Lawn Care, & Landscaping INC	
2. Business name if requested entity name is different from above	
3a. Check the appropriate box for federal tax classification of the entity and select whether you are exempt from 1. Check only one of the following representation boxes.	
☐ Individual proprietor ☐ Corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = Corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the only space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	
3b. If on line 3a you checked "Partnership" or "Trust/estate" or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions.	
4. Exemption codes (apply only to entities that are not individuals). See instructions on page 1.	
5. Address (number, street, and apt. or suite no.). See instructions.	
1825 Whitestone Dr	
6. City, state, and ZIP code	
Morden IL 60550	
7. List account number(s) here (optional)	
Requester's name and address (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person Date 4/8/24

General Instructions

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

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

What's New

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

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

Purpose of Form

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File: 1400 Knapp Street Demolition Bid Responses

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/23/2025
Jim Vasselli, City Attorney	Approved - 7/23/2025
John Dossey, City Manager	Approved - 7/23/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/24/2025

BID TABULATION SHEET

Bid Submitted By:

Beckman Excavating

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

Project Name: 1400 Knapp St, Pekin, IL 61554

PIN No. 04-10-03-313-007

Bid Date:

7/11/25

Estimate:

14,590

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

Nick Beckman

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.



(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

- | | |
|---------------------------|--------------|
| 1. Worthington Builders | 309-692-6120 |
| 2. Stanley Homes | 309-253-0364 |
| 3. Village of Bartonville | 309-208-1630 |

BID FORM

1. Demolition of 1400 Knapp St, Pekin, IL -

a. BID PRICE

\$ 14,590

Company Name

Beckman Excavating

Representative

Nick Beckman

Title

President

Address

124 Roosevelt St Bartonville IL 61607

Phone

309-697-9105

Federal ID
Number



Date

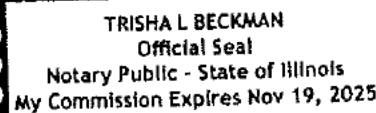
7/11/25

Signature & Date

Nick Beck

State of Illinois County of Peoria. This instrument
was acknowledged before me on
7/11/25 (date) by

(seal)



Trisha Beckman

signature of notary public

The following table shows the results of the regression analysis for the dependent variable Y and the independent variable X . The results are presented in the following table:

Variable	Parameter	Estimate	Standard Error	t-Statistic	p-Value
Intercept	β_0	1.234	0.567	2.176	0.034
	β_1	0.456	0.123	3.707	0.000

The results of the regression analysis show that the intercept is 1.234 and the slope is 0.456. The t-statistic for the intercept is 2.176 and the p-value is 0.034. The t-statistic for the slope is 3.707 and the p-value is 0.000.

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

Supplementary Contractor Bid Form

Date of Bid:	7/11/25				
Contractor Name:	Beckman Excavating				
Mailing Address:	124 Roosevelt St				
City:	Bertonville	State:	IL	Zip:	60107
Contractor Contact Person:	Nick Beckman				
Contractor Contact Phone Number:	309-697-9105				
Contractor Contact E-Mail:	Office@beckmanexcavating.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1400 Knapp St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of fourteen thousand five hundred ninety Dollars (\$ 14,590) without alternate bid as stated on the attached work write up.

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

Nick Beckman President
Printed Name & Title of Authorized Bidder

7/11/25
Signature Date

Nick Beck
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1400 Knapp St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$2500.00

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Tree Removal</u>	<u>Triple Tree Care</u>	<u>31970 American Legion Rd</u> <u>Metamora IL 61755</u> <u>309-712-6281</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Nick Behner President
Signature & Title

7/11/25
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhawk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	Beckman Excavating	UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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

Wm. Bech
Contractor's Signature

7/11/25
Date

**Request for Taxpayer
Identification Number and Certification**

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

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

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

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Beckman Excavating, Inc	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	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.	Requester's name and address (optional)
6 City, state, and ZIP code	
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	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person Nick Becker	Date 2/11/25
-----------	---	---------------------

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

W-9

Rev. 01/2019
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

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

2 Business name (disregarded entity name, if different from above)

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

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

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

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

☐ Other (see instructions)

4 Do not check this box unless you are certain you are not a U.S. person. See instructions on page 3.
Exempt payee certificate

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

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

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

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

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

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

Sign Here

Signature of U.S. person

Date **7/11/25**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income: prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/03/24

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

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

PRODUCER DAVIS AGENCY INSURANCE 1105 N North St Peoria, IL 61606-1918	CONTACT NAME: TODD DAVIS PHONE (A/C, No, Ext): (309)637-8735 E-MAIL: tdavis@davisagency.com ADDRESS: tdavis@davisagency.com INSURER(S) AFFORDING COVERAGE INSURER A: PEKIN INSURANCE COMAPNY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C, No): (309)674-1440 NAIC #
INSURED BECKMAN EXCAVATING, INC 124 ROOSEVELT ST BARTONVILLE, IL 61607		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL 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 Y	006462690	12/01/24	12/01/25	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 LIED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY HIRED AUTOS ONLY	Y Y	006462691	12/01/24	12/01/25	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		006462696	12/01/24	12/01/25	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/EMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	006459504	12/01/24	12/01/25	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - FA 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 IS ADDITIONAL INSURED WHEN REQUIRED BY WRITTEN CONTRACXT. WAIVER OF SUBROGATION APPLIES WHEN REQUIRED BY WRITTEN CONTRACT

CERTIFICATE HOLDER

CANCELLATION

CITY OF PEKIN
111 S. CAPITAL 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

Todd R. Davis

BID TABULATION SHEET

Bid Submitted By:

Littleton Storm & Timber Services

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

Project Name: 1400 Knapp St, Pekin, IL 61554

PIN No. 04-10-03-313-007

Bid Date: 7-11-25

Estimate: \$12,800.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Bekher

Bid Submitted By:



City of Pekin

**Request for Bids
Demolition and Clearance
1400 Knapp St
(PIN 04-10-03-313-007)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1400 Knapp St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Remove all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including the cistern on the south side of property, as well as any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.

- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.



(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Brian Nyberg City of Jacksonville 217-479-4620
2. Steve Horton Cass County 217-323-2303
3. Randy McClure City of Virginia 217-370-0138

BID FORM

1. Demolition of 1400 Knapp St, Pekin, IL -

a. BID PRICE

\$ 12,800.00

Company Name

Littleton Storm and Timber Services, Inc

Representative

Kathy Littleton

Title

President

Address

1115 Sugar Hollow Rd Jacksonville, IL 62650

Phone

217-245-7910

Federal ID
Number

Date

7/10/25

Signature & Date

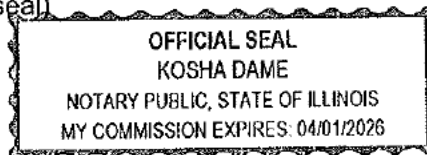
Kathy Littleton 7/10/25

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

7/10/25

(date) by

(seal)



Kosha Dame

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1400 Knapp St Pekin, IL 61554

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

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

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	7/10/25				
Contractor Name:	Littleton Storm and Timber Services, Inc				
Mailing Address:	1115 Sugar Hollow Rd				
City:	Jacksonville	State:	IL	Zip:	62650
Contractor Contact Person:	Greg Littleton				
Contractor Contact Phone Number:	217-836-4985				
Contractor Contact E-Mail:	littletontimber@gmail.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1400 Knapp St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twelve thousand eight hundred dollars
Dollars (\$12,800) without alternate bid as stated on the attached work write up.

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

Kathy Littleton, President
Printed Name & Title of Authorized Bidder

7/10/25
Signature Date

Kathy Littleton
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1400 Knapp St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 12,800.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
All demolition, removal, backfill, grading, and site restoration. Services will be performed solely by the prime contractor.	Littleton Storm+Timber Services, Inc.	1615 Sugar Hollow Rd Jacksonville, IL 62650 217-245-7910

Kathy Littleton, president
Signature & Title

7/10/25
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	Littleton Storm & Timber Service Inc	UEI Number:	
	1615 Sugar Hollow Rd		
	Jacksonville IL		
	62450		

Entity Information

LITTLETON STORM & TIMBER SERVICES, INC Active Registration

Unique Entity ID



Your registration was activated on 2025-05-19. It expires on 2026-05-13, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

More About the Entity Status Tracker

Getting Started with Registration

Entity Status Guide

Legend

What if my entity fails TIN validation?

What if my entity fails CAGE validation?

More Help

 Validate Entity Completed	 Get Unique Entity ID Completed	 Core Data Completed	 Assertions Completed	
 Reps & Certs	 POCs	 Submit	 Processing	 Active

Show Workspace For
Non-Federal Entities

Non-Federal Entities

BioPreferred Reporting

Service Contract Reporting

Filter By

Keyword

Entity

Status

Expiration Date

FSD Number

Address Update

Reset 

< **page**
1 of 1 >

results per page
25

Sort by

Expiration Date Ascending

LITTLETON STORM & TIMBER SERVICES, INC

Active Registration

 **View**

 **Update**

More 

Unique Entity
ID:



CAGE/NCAGE:



Doing Business As:
(blank)

Physical Address:
1615 Sugar Hollow Rd
Jacksonville, IL 62650-
6086 USA

Expiration Date
May 13, 2026

Purpose of Registration:
All Awards

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

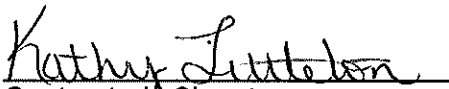
Non-Collusion Statement of Bidder

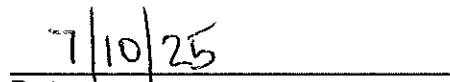
The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.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

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

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

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


Contractor's Signature


Date

**Request for Taxpayer
Identification Number and Certification**

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

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

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

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.)

Littleton Storm + Timber Services, Inc.

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

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

☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see Instructions)

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

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐

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

1615 Sugar Hollow Rd

Requester's name and address (optional)

6 City, state, and ZIP code

Jacksonville, IL 62250

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

Social security number

- -

or

Employer identification number

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here

Signature of U.S. person

Kathy Littleton

Date

1/29/25

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2025

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 CLEMENS INSURANCE 2806 E EMPIRE ST PO BOX 128 BLOOMINGTON IL 61702 Phone: 309.662.2100 Fax: 309.662.2134	CONTACT NAME: PHONE (A/C, No, Ext): Ext: FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Acuity, A Mutual Insurance Company NAIC # 14184 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED LITTLETON STORM & TIMBER SERVICES INC 1615 SUGAR HOLLOW RD JACKSONVILLE IL 62650	

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
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		FA1754	05/29/2025	05/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

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

CERTIFICATE HOLDER

CANCELLATION

Proof of Insurance

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

Henry Hughes

CERTIFICATE OF LIABILITY INSURANCE							Date 12/10/2024		
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.					
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage			NAIC #		
				Insurer A: Lion Insurance Company			11075		
				Insurer B:					
				Insurer C:					
				Insurer D:					
				Insurer E:					
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.									
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits			
		GENERAL LIABILITY				Each Occurrence \$			
		☐ Commercial General Liability				Damage to rented premises (EA occurrence) \$			
		☐ Claims Made ☐ Occur				Med Exp \$			
		General aggregate limit applies per:				Personal Adv Injury \$			
		☐ Policy ☐ Project ☐ LOC				General Aggregate \$			
		AUTOMOBILE LIABILITY				Products - Comp/Op Agg \$			
		☐ Any Auto				Combined Single Limit (EA Accident) \$			
		☐ All Owned Autos				Bodily Injury (Per Person) \$			
		☐ Scheduled Autos				Bodily Injury (Per Accident) \$			
		☐ Hired Autos				Property Damage (Per Accident) \$			
		EXCESS/UMBRELLA LIABILITY				Each Occurrence \$			
		☐ Occur ☐ Claims Made				Aggregate \$			
		☐ Deductible							
A	Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.		WC 71949	01/01/2025	01/01/2026	X	WC Statutory Limits		OTH-ER
						E.L. Each Accident		\$1,000,000	
						E.L. Disease - Ea Employee		\$1,000,000	
						E.L. Disease - Policy Limits		\$1,000,000	
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616									
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 86-65-131 Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)									
Begin Date: 8/6/2019									
CERTIFICATE HOLDER				CANCELLATION					
Proof of Insurance				Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.					



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/13/2025

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 Wessler Bros. Agency, Inc. 301 W Main St P.O. Box 50 Arenzville, IL 62611	CONTACT NAME: Nicole Meyer	FAX (A/C, No): (217) 997-5870	
	PHONE (A/C, No, Ext): (217) 997-5565	E-MAIL ADDRESS: nicole@wesslerbros.com	
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville, IL 62650	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Northfield Insurance Company		A0094
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

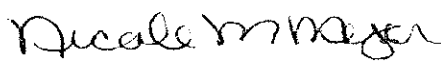
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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 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	WS648323	03/07/2025	03/07/2026	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$	OCCUR CLAIMS-MADE				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	\$

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

CERTIFICATE HOLDER**CANCELLATION**

Proof of Insurance	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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LITTLETON STORM & TIMBER

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

REFERENCES:

- | | | |
|--|--|----------------------|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
217-285-6203 | Start Date: 9/2/24
End Date: 9/6/24
Demo | Amount: \$25,000.00 |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 8/23/23
End Date: 9/23/23
Demo | Amount: \$110,000.00 |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
217-243-5400 | Start Date: 7/15/24
End Date: 7/31/24
Demo | Amount: \$50,000.00 |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
309-370-0520
Alex@clienstsadvocate.com | Start Date: 4/17/24
End Date: 5/3/24
Demo | Amount: \$99,100.00 |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 216 Church Rd. | Start Date: 12/23/23
End Date: 1/04/24
Demo | Amount: \$44,500.00 |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
217-323-2303 | Start Date: 10/08/24
End Date: 10/15/24
Demo | Amount: \$83,000.00 |

LITTLETON STORM & TIMBER
1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650
Email
217-245-7910

- | | | |
|--|--|---------------------|
| 7. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 921 Doolin Ave. | Start Date: 03/17/24
End Date: 03/20/24
Demo | Amount: \$11,500.00 |
| 8. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 313 West Douglas | Start Date: 05/08/24
End Date: 05/15/24
Demo | Amount: \$13,200.00 |
| 9. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 07/01/24
End Date: 07/18/24
Demo | Amount: \$31,000.00 |
| 10. Dale Cox
342 S. Cass St
Virginia, IL 62691
217-370-0138
Location : 101 Job Street | Start Date: 11/21/23
End Date: 11/27/24
Demo | Amount: \$16,000.00 |
| 11. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 808 S Main | Start Date: 9/17/25
End Date: 9/20/25 | Amount: \$24,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

- | | | |
|---|--|---------------------|
| 12. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 636 S Fayette | Start Date: 9/13/25
End Date: 9/17/25 | Amount: \$21,000.00 |
| 13. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 814 S Main | Start Date: 9/11/25
End Date: 9/13/25 | Amount: \$24,000.00 |
| 14. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 818 S Main | Start Date: 09/10/24
End Date: 09/11/24
Demo | Amount: \$18,000.00 |
| 15. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 340 Pine | Start Date: 11/26/24
End Date: 11/28/24
Demo | Amount: \$19,000.00 |
| 16. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 922 N. Clay | Start Date: 2/17/25
End Date: 2/19/25 | Amount: \$16,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

17. City of Jacksonville

200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620

Location: 704 E. Douglas

Start Date: 2/19/25

End Date: 2/21/25

Amount: \$28,000.00



FIRST NATIONAL BANK

SINCE 1882

Alexandria, IL 62611

South Jacksonville, IL 62650 • Jacksonville, IL 62650

022057

Date: 7/11/2025

Remitter: Littleton Storm & Timber Services
Memo: 1400 Knapp Street, Pekin, IL

Pay to the
order of City of Pekin

Six Hundred Forty Dollars and Zero Cents*****

\$*****640.00

CASHIER'S CHECK

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


Authorized Signature



 **The security features listed below, exceed industry guidelines**

Security Features:

- Heat Sensitive Icon
- True Watermark
- Chemical Protection
- Invisible Fibers
- Warning Band
- Microprint
- Diagonal Dimensional
- Scales
- 3D Secure Background
- Fluorescent Printing
- Toner Grip
- Chemical Wash Warning Box

Description of Features:

- Responds to warmth, hold between thumb & forefinger or breathe on it. The image will fade & reappear.
- Paper with unique security images embedded into the paper which can only be viewed by translucent "pass through light"
- When chemically altered, the area treated will appear as a brown stain or spot
- Fluorescent fibers which only show up under a UV light
- Alerts handler the document contains security features.
- Endorse lines appear as dotted lines when copied.
- Different spacing of diagonal lines used as an anti-cut and paste device.
- Background contains the word "secure" in a 3 dimensional pattern.
- Unique blend of multiple shades difficult to reproduce.
- Paper is treated with a Toner Adhesion Coating. If attempt are made to alter the document text appears broken.
- Located in the checks backer, a boxed in area with a call out to the check verifier.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

☐ CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
X

BID TABULATION SHEET

Bid Submitted By:

CMT Excavating, Inc.

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

Project Name: 1400 Knapp St, Pekin, IL 61554

PIN No. 04-10-03-313-007

Bid Date: 7-11-25

Estimate: \$ 11,000.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☐ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Bekher

Bid Submitted By:

Chase Teal

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1400 Knapp St Pekin, IL 61554

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

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

Bid Period: **June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.**
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

Supplementary Contractor Bid Form

Date of Bid:	NONE				
Contractor Name:					
Mailing Address:					
City:		State:		Zip:	
Contractor Contact Person:					
Contractor Contact Phone Number:					
Contractor Contact E-Mail:	N/A				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1400 Knapp St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

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

N/A

Signature Date**Authorized Bidder Signature**

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1400 Knapp St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 11,000.00.

You **must** identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
All Scopes of Work	CMT Excavating, Inc.	14176 State Rt. 29 Pekin, IL. 61554

Chase M Teal President
Signature & Title

07/07/2025
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	CMT EXCAVATING, INC.	UEI Number:	



Extended SAM Maintenance Window [Show Details](#)
Jul 10, 2025



[See All Alerts](#)

**Records Retention Policy Impacts Old SAM
Registration Data**
[Show Details](#)
May 21, 2025



[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

[< Profile](#)

Account Details

Roles

Followed Records

Email Settings

Terms of Use

CT Chase Teal

Account Details

First Name
Chase

Email
cmtexcavating2@gmail.com

Last Name
Teal

Business Phone
+1 (309) 202-8133

Request for Bids
Demolition and Clearance
1400 Knapp St
(PIN 04-10-03-313-007)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1400 Knapp St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Remove all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including the cistern on the south side of property, as well as any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.

- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.

Chase M Teal

(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. <u>Scott Senecal</u>	<u>309-361-8221</u>
2. <u>Connie Taylor</u>	<u>309-620-2803</u>
3. <u>Chad Fox</u>	<u>309-241-2157</u>

BID FORM

1. Demolition of 1400 Knapp St, Pekin, IL –

a. BID PRICE

\$ 11,000.00

Company Name	CMT Excavating, Inc.
Representative	Chase Teal
Title	President
Address	14176 State Rt. 29 Pekin, IL. 61554
Phone	309-202-8133
Federal ID Number	
Date	07/07/2025

Signature & Date

Chase Teal 7-11-25

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

July 11, 2025 (date) by

(seal)



Stacey Voyles signature of notary public

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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

Chase M Teal
Contractor's Signature

07/07/2025
Date

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	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

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 *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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/05/2025

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 Burns & Wilcox, Ltd. 7500 College Blvd, Suite 1215 Overland Park KS 66210		CONTACT NAME: Chad D Fox PHONE (A/C, No, Ext): 309-346-4167 FAX (A/C, No): 309-346-1772 E-MAIL ADDRESS: chad.fox@countryfinancial.com
INSURED CMT Excavating, Inc. C/O Chase M. Teal 14176 State Route 29 Pekin IL 61554		INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 20990

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	WS459547	06/13/2025	06/13/2026	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					
GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						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			06/13/2025	06/13/2026	COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
A	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE			06/13/2025	06/13/2026	EACH OCCURRENCE \$
	☐ DED ☐ RETENTION \$					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 ☐
				06/13/2025	06/13/2026	E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

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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102695-01-201906



Business Auto Declaration

This is a description of your coverage.
Please retain for your records.

GEICO General Insurance Company

ITEM ONE

Agent Name and Address:

GEICO

One GEICO Blvd.

Fredericksburg, VA 22412

1-866-509-9444

Policy Number: [REDACTED]

Policy Period:

03-17-2025 through 03-17-2026

Based on local time at the address of the named insured, your coverage began at the later of 12:01am on 03-17-2025, or when initial payment was received, and will expire at 12:01am on 03-17-2026.

Named Insured and Mailing Address:

CMT EXCAVATING, INC

14176 STATE ROUTE 29

PEKIN, IL 61554

Email Address: CMTEXCAVATING2@GMAIL.COM

Entity Type: Corporation

Description of Business: Dirt, Sand & Gravel

Endorsements Attached to this Policy:

SEE SCHEDULE OF FORMS AND ENDORSEMENTS

ITEM TWO



E-9028798 000886 11 57 9

1244882596 00000886 00000011/00000067 00037890/00003616

Schedule Of Coverages And Covered Autos

This policy provides only those coverages where a premium and a symbol are shown, in the below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the Covered Autos column and a charge is shown in the premium column next to the name of the coverage below.

Coverages	Covered Autos	Limits and/or Deductibles	Vehicle 1	Vehicle 2		
Covered Auto Liability	7	1M	\$9,246	\$9,246		
Personal Injury Protection (Or Equivalent No-fault Coverage)						
Added Personal Injury Protection (Or Equivalent Added No-fault Coverage)						
Auto Medical Payments		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Uninsured Motorists	7	SEE ENDORSEMENT	\$55	\$55		
Underinsured Motorists (When Not Included In Uninsured Motorists)	7	1M	\$111	\$111		
Physical Damage Comprehensive Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		

Physical Damage Collision Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Physical Damage Towing and Labor Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Rental Reimbursement Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Uninsured Motorists Property Damage	7	Actual cash value of the damage to the insured vehicle or \$15,000, whichever is less, subject to a \$250 deductible.	\$11	\$10		
Physical Damage Comprehensive Coverage – Stated Amount	7	See endorsement for Limit of Insurance	\$587 Deductible \$1,000	\$616 Deductible \$1,000		

Physical Damage Collision Coverage - Stated Amount	7	See endorsement for Limit of Insurance	\$907 Deductible \$1,000	\$887 Deductible \$1,000		
Total Premium Per Vehicle			\$10,917	\$10,925		
					Tax/Surcharge/Fee	
					*Estimated Total Premium	\$21,842
*This policy may be subject to final audit.						
**See Item Four for Hired or Borrowed Autos.						

ITEM THREE

Schedule of Covered Autos

Vehicle No.	Year, Make, Model, VIN	Garaging Zip Code	Radius Of Operation	Original Cost New	Body Type
1	1994, PETERBILT, 357, 1XPALB0X7RN339535	61554	0-50		
2	2007, STERLING, L9500 SERIES, 2FZHAZCV77AZ27106	61554	0-50		

Classification

Vehicle No.	Size GVW, GCW Or Vehicle Seating Capacity	Use Class	Code
1	45001	Heavy/ Special	020
2	45000	Heavy/ Special	020

Financed/Leased

Vehicle No.	Financed/Leased	Finance Company, Lienholder, or Loss Payee (If Financed or Leased)

If you elect to pay your premium in installments, you may be subject to an additional fee for each installment. The fee amount will be shown on your billing statements and is subject to change.

CMT Excavating, Inc.

14176 Illinois RT 29
Pekin, IL 61554
309-202-3133
Cmtexcavating.com

CMT Excavating, Inc.

14176 Illinois RT 29

Pekin, IL. 61554

Main Office 309-202-8133

Secondary 309-253-7495

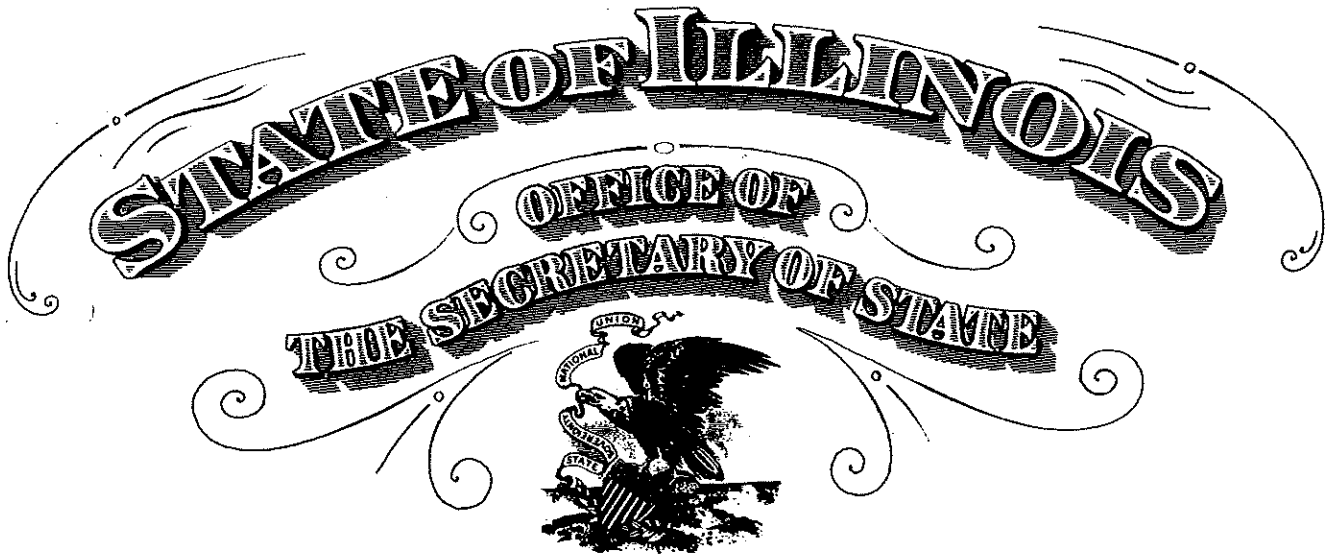
Owner: Chase Teal

FEIN: [REDACTED]

DOT #: [REDACTED]

Motor Carrier File #: [REDACTED]





To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulas, 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

CMT EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 19, 2021, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 9TH
day of OCTOBER A.D. 2024 .

Alexi Giannoulas

SECRETARY OF STATE

**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

BID TABULATION SHEET

Bid Submitted By:

Jimax Corp

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

Project Name: 1400 Knapp St, Pekin, IL 61554

PIN No. 04-10-03-313-007

Bid Date:

Estimate: \$ 22,991.80

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☐ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☐ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Missing Signature

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:



JIMACOR-01

HONEIL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/6/2025

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 First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Adam Lewandowski		
	PHONE (A/C, No, Ext): (217) 859-7038	FAX (A/C, No):	
	E-MAIL ADDRESS: adam.lewandowski@firstmid.com		
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : American Builders Insurance Company		11240
	INSURER B : FCCI Insurance Company		10178
	INSURER C : Liberty Mutual Insurance Company		22659
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:	X		ABIC010750-04	6/14/2025	6/14/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			CA100090881-01	3/9/2025	3/9/2026	COMBINED SINGLE LIMIT (Ea. accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC5-39S-360153-045	3/12/2025	3/9/2026	☒ 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)

EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: All Work

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

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
111 S Capitol
Pekin, IL 61554

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

AUTHORIZED REPRESENTATIVE

BID FORM

1. Demolition of 1400 Knapp St, Pekin, IL -

a. BID PRICE

\$ 22991.80

Company Name JIMAX Corporation

Representative James Kosner

Title President

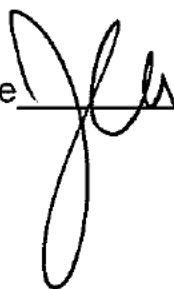
Address 3545 SW JIMAX Place, Peoria IL 61605

Phone 309-253-0192

Federal ID
Number [REDACTED]

Date 07.09.25

Signature & Date



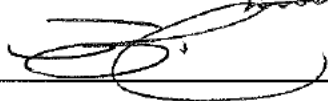
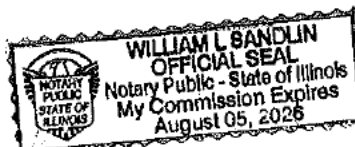
07/09/25

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

7/9/25

(date) by

(seal)



signature of notary public

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
<u>1. City of Peoria- Matt Smith</u>	<u>City of Peoria- Matt Smith</u>
<u>2. City of West Peoria- Kinga Krider</u>	<u>administrator@cityofwestpeoria.com</u>
<u>3. City of East Peoria- Robert Cole</u>	<u>robertcole@cityofeastpeoria.com</u>

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.

(Signature Required Here)

- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Remove all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including the cistern on the south side of property, as well as any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.

Request for Bids
Demolition and Clearance
1400 Knapp St
(PIN 04-10-03-313-007)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1400 Knapp St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

Supplementary Contractor Bid Form

Date of Bid:	07.11.25		
Contractor Name:	JIMAX Corporation		
Mailing Address:	3545 SW JIMAX Place		
City:	Peoria	State:	IL
		Zip:	61605
Contractor Contact Person:	James Kosner		
Contractor Contact Phone Number:	309-253-0192		
Contractor Contact E-Mail:	Jimax.jkosner@gmail.com		

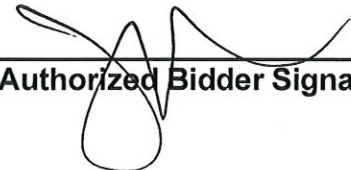
Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1400 Knapp St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty two thousand Nine hundred thirty one 80/100 Dollars (\$22,931.80) without alternate bid as stated on the attached work write up.

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

James Kosner President
Printed Name & Title of Authorized Bidder

07/09/25
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: **1400 Knapp St Pekin, IL 61554**

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

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

Bid Period: **June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.**
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

Community Development Block Grant (CDBG) Residential Demolition

The bidder has personally inspected the premises located at **1400 Knapp St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Asbestos M&O Environmental 1625 W Altorfer Dr.
Peoria IL 61615
309-645-3665

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

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City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhawk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	J Innot Corp	UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

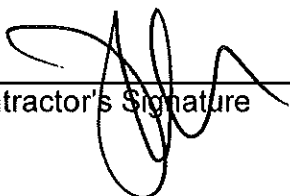
Non-Collusion Statement of Bidder

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

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

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

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


Contractor's Signature

67109126
Date

Request for Taxpayer Identification Number and Certification

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

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

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

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

Part I Taxpayer Identification Number (TIN)

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

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

Social security number	
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person

Date **09.26.2024**

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

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

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

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

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

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

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

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

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "By signing the filled-out form" above (for reportable interest and dividend accounts opened after 1983 only).

BID TABULATION SHEET

Bid Submitted By: Wayne Litwiler Exc.

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

Project Name: **1400 Knapp St, Pekin, IL 61554**

PIN No. 04-10-03-313-007

Bid Date: 7-11-25

Estimate: 22,713.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

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

Supplementary Contractor Bid Form

Date of Bid:	7-11-25				
Contractor Name:	Wayne Litwiler Exc.				
Mailing Address:	PO Box 490				
City:	Hopedale	State:	IL	Zip:	61747
Contractor Contact Person:	John Telger				
Contractor Contact Phone Number:	309-449-3280				
Contractor Contact E-Mail:	wlitexc@yahoo.com				

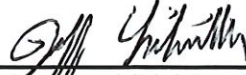
Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1400 Knapp St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty two thousand, seven hundred thirteen Dollars (\$ 22,713) without alternate bid as stated on the attached work write up.

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

Jeff Litwiler President
Printed Name & Title of Authorized Bidder

7-10-25
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: **1400 Knapp St Pekin, IL 61554**

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

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

Bid Period: **June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.**

Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

BID FORM

1. Demolition of 1400 Knapp St, Pekin, IL -

a. BID PRICE

\$ 22,713

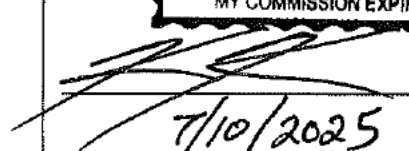
Company Name Wayne Litwiller Excavating Inc
Representative Jeff Litwiller
Title President
Address PO Box 490, Hopedale
Phone 309-449-3280
Federal ID Number [REDACTED]
Date 7-11-25

Signature & Date 

State of Illinois County of Tazewell. This instrument
was acknowledged before me on
7-10-25 (date) by

(seal)



 signature of notary public
7/10/2025

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Kent Eigsti

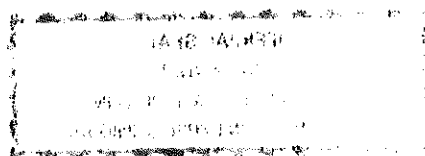
309 208 2922

2. Kevin Kruse

309 208 5767

3. Joe LaHart

309 208 6144



- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.



(Signature Required Here)

- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Remove all fencing and associated posts. **Cut and remove all trees and stumps on the property.** Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including the **cistern on the south side of property**, as well as any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.



City of Pekin

**Request for Bids
Demolition and Clearance
1400 Knapp St
(PIN 04-10-03-313-007)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1400 Knapp St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

A handwritten signature in blue ink, appearing to read "Paul Belcher II", is located at the bottom right of the page.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1400 Knapp St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 22,713.⁰⁰.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
	B & W Tree Service Inc.	348 Carmel Dr Morton IL 309 655 0260
	Staley Landscaping	1225 Wheatstone Morton IL 309-264-4574

[Signature]
Signature & Title

7.10.25
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	UEI Number:
Wayne LITWILLER	
Staley Landscape	
BPW Tree Service	

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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



Contractor's Signature

7-10-25

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2024

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

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

PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611		CONTACT NAME: Gabe Meiss PHONE (A/C, No, Ext): 309-266-2507 E-MAIL ADDRESS: gabe@ledgestone.com FAX (A/C, No): 309-263-2510	
License#: 19502006 WAYNLIT-01		INSURER(S) AFFORDING COVERAGE	
INSURED Wayne Litwiller Excavating Inc Litwiller Construction Equipment LLC PO BOX 490 Hopedale IL 61747-9555		INSURER A: United Fire & Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13021	

COVERAGES**CERTIFICATE NUMBER:** 963062087**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:			60511947	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60511947	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			60511947	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N Y N/A			60511947	1/1/2025	1/1/2026	☒ 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
A	Inland Marine			60511947	1/1/2025	1/1/2026	Rented Equipment 400,000

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

CERTIFICATE HOLDER**CANCELLATION**City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

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

AUTHORIZED REPRESENTATIVE

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Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.		
2 Business name/disregarded entity name, if different from above Wayne Litwiler Excavating Inc		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) > Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) > ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. P O Box 490		Requester's name and address (optional)
6 City, state, and ZIP code Hopedale, IL 61747		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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

Social security number	

or
Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

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>Quany Wlyx</i>	Date > 1-10-2024
-----------	--	-------------------------

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/14/2025

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
Hub International Midwest West
632 W Jefferson Street
Morton IL 61550

CONTACT
NAME: Teague Moriarty
PHONE (A/C, No, Ext): 309-266-7300 FAX (A/C, No):
E-MAIL: teague.moriarty@hubinternational.com
ADDRESS: teague.moriarty@hubinternational.com

INSURED
B&W Tree Service
Kim Birky
348 Garnet Dr.
Morton IL 61550

License#: 100290819
B&WTREE-01

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Pekin Insurance Company	24228
INSURER B :	ICW Group	27847
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 355543965

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:			006467862	1/1/2025	1/1/2026	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 - COMPIOP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			006467851	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTIONS :			006465016	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WIL 5058639 04	1/1/2025	1/1/2026	☒ 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

Wayne Litwiller Excavating
P.O. Box 490
Hopedale IL 61747

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

AUTHORIZED REPRESENTATIVE

**Request for Taxpayer
Identification Number and Certification**

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

Name (as shown on your income tax return)

B&W Tree Service, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

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

☐ Other (see instructions) ▶

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

348 Garnet Dr.

City, state, and ZIP code

Morton, IL 61550

List account number(s) here (optional)

Exemptions (see instructions):

Exempt payee code (if any)

Exemption from FATCA reporting
code (if any)

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

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

Social security number

____ - ____ - ____

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person

[Signature]

Date ▶

May 29, 2024

General Instructions

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

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

Purpose of Form

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

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

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/17/2024

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

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

PRODUCER
Ledgestone Associates, LLC
410 N. Main Street
East Peoria IL 61611

License#: 19502006

CONTACT NAME: Arlen Edelman

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

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

E-MAIL ADDRESS: Arlen.Edelman@ledgestone.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: EMC Property And Casualty Insurance Company

INSURER B: EMC - Employers Mutual Casualty Company

21415

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Staley Lawn Care & Landscaping Inc.
1225 Whetstone Dr
Morton IL 61550

COVERAGES

CERTIFICATE NUMBER: 2109029153

REVISION NUMBER:

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

INS LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			BBB3981	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			6E62962	3/1/2024	3/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			6J62962	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	6H62962	3/1/2024	3/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Property			6C62962	3/1/2024	3/1/2025	Leased/Rented Equip. 100,000

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

CERTIFICATE HOLDER

CANCELLATION

Blain's Farm & Fleet
150 E Courtland St
Morton IL 61550

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

AUTHORIZED REPRESENTATIVE

1 Bureau of 24, vol. 3, American Republics, Rio de Janeiro, 1940, pp. 141-142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 9

State Law, Inc. & Lockkeeping, Inc.

[illegible][illegible]☐ Individual Computer ☐ Classroom ☒ Self-paced ☐ Hybrid ☐ In-person

☐ LLC (Limited Liability Company) - Governed by Operating Agreement

Note: (1) If the "114" box is checked, the corresponding data should be reported in the "114" box of the statement of the LLC, and not in the "114" box of the company. And reported only the data that is not reported in the "114" box of the company.

☐ Other (specify): _____

3b If not, list it you sold ("Partnership" or "Individual") or created LLC or created "Partnership" or "Individual" and you are providing it to a partnership, trust, or estate in which you have an ownership interest, or the trust if you have any too, partners, owners, or beneficiaries. Do not leave blank.

5 Author (number, street, and apt. or su. to no.). Sign no. (number)

6 City, state, and ZIP code

Monroe IL 61550

7 List account numbers held for deposit:

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

Social security number

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

DT

Employer identification number

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

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 backdoor 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 married joint transfers of acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, partnerships 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 III, line 2.

Sign Here	Signature of U.S. person
--------------	-----------------------------

Signature of U.S. person

Date _____

7/8/24

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/Form990.

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 the form. A flow-through partnership is required to complete this line to indicate that it has a right of first refusal for foreign partners, partners, or beneficiaries with respect to the flow-through to another flow-through entity in which it has an ownership position. This change is intended to provide a way for the partnership to document its regard for the status of its indirect foreign partners, partners or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedule K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 for more details.

An individual or entity (Form W-9 requester) who is required to file tax information return with the IRS, is required to file Form 992-SS if it is:

BID TABULATION SHEET

Bid Submitted By:

mat Stephens

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

Project Name: 1400 Knapp St, Pekin, IL 61554

PIN No. 04-10-03-313-007

Bid Date: 7-11-2025

Estimate: \$25,000.00

RFP Requirements:

- ☒ Bid Form Cover Page - Not notarized
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☐ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☐ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

Matt Stephens

Owner and CEO, Stephens Land Improvement and Demolition
620 East Main Street
Havana, IL 62644
Cell Phone: (217) 622-2506
Email: mstephens5477@gmail.com

July 5, 2025

Hiring Manager
City Clerk's Office at the City of Pekin City Hall

Dear Hiring Manager,

I am writing to express my interest in the opportunity to assist with the demolition of residential structures through the City of Pekin. As the Owner and CEO of **Stephens Land Improvement and Demolition**, I have honed my skills in managing all aspects of demolition projects, from site preparation to project completion, and I am confident that my hands-on experience and leadership in this field will make me a valuable addition to your team.

Throughout my career, I have successfully overseen and executed a diverse range of demolition projects that include specializing in residential structures, demolition dirt work, brush grinding, land clearing, ditch cleaning, and building ponds. This has involved extensive use of various heavy machinery, ensuring that each project is completed efficiently, safely, and in compliance with all local regulations. I pride myself on my ability to manage complex logistics while maintaining a sharp focus on minimizing environmental impact and adhering to the highest safety standards.

As a business owner, I have a deep understanding of project management, budgeting, and client relations. My ability to manage a team, coordinate with local authorities, and work within tight deadlines has been crucial to the continued success of my company. I believe my experience positions me uniquely to handle the challenges of demolition projects for the City of Pekin, ensuring that all operations run smoothly from start to finish.

I am confident that my skills in heavy machinery operation, project management, and team leadership will allow me to contribute positively to your efforts. I would welcome the opportunity to meet with you and discuss how I can support the City of Pekin in accomplishing its demolition goals.

Thank you for considering my application. I look forward to the possibility of working together.

Sincerely,
Matt Stephens
Owner and CEO, Stephens Land Improvement and Demolition

1400 Knapp St Pekin, IL, 61554



City of Pekin

**Request for Bids
Demolition and Clearance
1400 Knapp St
(PIN 04-10-03-313-007)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1400 Knapp St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

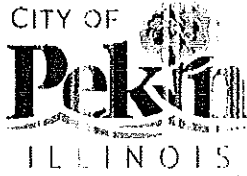
Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Remove all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including the cistern on the south side of property, as well as any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.



City of Pekin

**Request for Bids
Demolition and Clearance
1400 Knapp St
(PIN 04-10-03-313-007)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1400 Knapp St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.


(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

- | | |
|--------------------------|---------------------|
| 1. <u>Chris Flier</u> | <u>217-725-6940</u> |
| 2. <u>Dave Dowd</u> | <u>217-652-8426</u> |
| 3. <u>Chuck Lynville</u> | <u>309-338-7785</u> |

BID FORM

1. Demolition of 1400 Knapp St, Pekin, IL -

a. BID PRICE

\$ 25,000 ⁰⁰

Company Name

Representative

Title

Address

Phone

Federal ID
Number

Date

Stephens land improvement
Matt Stephens
owner
620 E Main Havana, IL, 62644
217-622-2506
[REDACTED]
7-10-25

Signature & Date

Matt Stephens

State of Illinois County of _____ This instrument
was acknowledged before me on _____

(date) by

(seal)

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1400 Knapp St Pekin, IL 61554

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

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

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	7-10-25				
Contractor Name:	Matt Stephens				
Mailing Address:	620 E Main				
City:	Macana	State:	IL	Zip:	62644
Contractor Contact Person:	Matt Stephens				
Contractor Contact Phone Number:	217-622-2506				
Contractor Contact E-Mail:	mstephens5477@gmail.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1400 Knapp St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of _____

Dollars (\$) _____) without alternate bid as stated on the attached work write up.

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

MATT STEPHENS
Printed Name & Title of Authorized Bidder

7-10-25
Signature Date

Matt Stephens
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1400 Knapp St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

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

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>None</u>		

Signature & Title

Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	<i>Matt Stephens</i>	UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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

Mark Stephens
Contractor's Signature

7-10-25
Date

Billing Number

Policy Number



BUSINESS AUTO COVERAGE FORM DECLARATIONS **COUNTRY Mutual Insurance Company**

Item One

Insured Name & Address

Policy Period From: 11-24-2024 To: 11-24-2025 12:01 A.M., Standard Time

STEPHENS MATT C

620 E MAIN ST

HAVANA IL 62644-1529

Effective Date: 11-24-2024

12:01 A.M., Standard Time

Financial Representative

TURNER NATHAN J

FR Number: 17516

Name:

Item Two SCHEDULE OF COVERAGES AND COVERED AUTOS

This policy provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the Covered Autos section of the Business Auto Coverage Form next to the name of the coverage.

Coverages		Covered Autos	Limit		Premium
		Entry of one or more of the symbols from the COVERED AUTO Section of the Business Auto Coverage Form shows which autos are covered autos.	The most we will pay for any one accident or loss		
Covered Autos Liability		7, 8, 9	\$1,000,000		\$ 1,746
Personal Injury Protection Or equivalent No-Fault Coverage			Separately stated in each P.I.P. endorsement minus Ded.		
Added Personal Injury Protection Or equivalent added No-Fault Coverage			Separately stated in each added P.I.P. endorsement		
Auto Medical Payments		7	\$ 25,000 Each Insured		\$ 43
Uninsured Motorists		7	\$ 1,000,000		\$ 56
Underinsured Motorists (When not included in UM Coverage)		7	\$ 1,000,000		\$ 150
P H Y S I C A L	Comprehensive Coverage	7	Actual Cash Value or cost of repair, whichever is less minus	SEE SCHEDULE ded. for each covered auto, but no deductible applies to loss caused by fire or lightning. See Item Four for Hired or Borrowed Autos.	\$ 454
	Specified Causes of Loss			SEE SCHEDULE ded. for each covered auto for loss caused by mischief or vandalism. See Item Four for Hired or Borrowed Autos.	
	Collision Coverage	7		SEE SCHEDULE ded. for each covered auto. See Item Four for Hired or Borrowed Autos.	\$ 641
	Towing and Labor			See Schedule for each disablement of a private passenger "auto"	
Forms and Endorsements applying to this coverage part and made a part of this policy at time of issue: SEE SCHEDULE OF FORMS AND ENDORSEMENTS			Tax/ Surcharge/ Fee		
			Premium for Endorsements		\$ 55
			Estimated Total Premium *		\$ 3,145.00
			Minimum Premium		\$

This document is part of your policy. Please keep it with your other documents.

ACA DS 04 05 14

Insured Copy

Request for Taxpayer Identification Number and Certification

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

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

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

Matthew Stephens

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

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

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

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

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

☐ Other (see instructions) ►

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

620 E Main

6 City, state, and ZIP code

Hawana, IL, 62644

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. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Matthew Stephens

Date ► 7-10-25

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File: 203 Herget Street Demolition Bid Responses

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/23/2025
Jim Vasselli, City Attorney	Approved - 7/23/2025
John Dossey, City Manager	Approved - 7/23/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/24/2025

BID TABULATION SHEET

Bid Submitted By:

Beckman Excavating

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

Project Name: 203 Herget St, Pekin, IL 61554

PIN No. 04-10-03-313-009

Bid Date:

7/11/25

Estimate:

20,160

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

Nick Beckman | President

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **203 Herget St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 4800.00

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
Tree Removal	Triple Tree Care	31970 American Legion Rd Metamora IL 61755 309-712-6281

Mike Bech President
Signature & Title

7/11/25
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.



(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

- | | |
|----------------------------------|---------------------|
| 1. <u>Worthington Builders</u> | <u>309-692-6120</u> |
| 2. <u>Stanley Homes</u> | <u>309-253-0364</u> |
| 3. <u>Village of Bartonville</u> | <u>309-208-1630</u> |

BID FORM

1. Demolition of 203 Herget St Pekin, IL -

a. BID PRICE

\$ 20,160

Company Name

Representative

Title

Address

Phone

Federal ID
Number

Date

Beckman Excavating

Nick Beckman

President

124 Roosevelt St Bartonville IL 61607

309-1697-9105

[REDACTED]

7/11/25

Signature & Date

Nick Beckman

7/11/25

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

7/11/25

(date) by

(seal)

TRISHA L BECKMAN
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 19, 2025

Trisha Beckman

signature of notary public

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

Supplementary Contractor Bid Form

Date of Bid:	7/11/25		
Contractor Name:	Beckman Excavating		
Mailing Address:	124 Roosevelt St		
City:	Barnesville	State:	IL Zip: 611607
Contractor Contact Person:	Nick Beckman		
Contractor Contact Phone Number:	309-697-9105		
Contractor Contact E-Mail:	Office@beckmanexcavating.com		

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	203 Herget St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of twenty thousand one hundred sixty Dollars (\$20,160) without alternate bid as stated on the attached work write up.

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

Nick Beckman President
Printed Name & Title of Authorized Bidder

7/11/25
Signature Date

Nick Beckman
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	Beckmen Excavating	UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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

Wich Beck
Contractor's Signature

7/11/25
Date

W-9

Request for Taxpayer Identification Number and Certification

1970-1971, 1972-1973, 1974-1975, 1976-1977, 1978-1979, 1980-1981, 1982-1983, 1984-1985, 1986-1987, 1988-1989, 1990-1991, 1992-1993, 1994-1995, 1996-1997, 1998-1999, 2000-2001, 2002-2003, 2004-2005, 2006-2007, 2008-2009, 2010-2011, 2012-2013, 2014-2015, 2016-2017, 2018-2019, 2020-2021, 2022-2023, 2024-2025, 2026-2027, 2028-2029, 2030-2031, 2032-2033, 2034-2035, 2036-2037, 2038-2039, 2040-2041, 2042-2043, 2044-2045, 2046-2047, 2048-2049, 2050-2051, 2052-2053, 2054-2055, 2056-2057, 2058-2059, 2060-2061, 2062-2063, 2064-2065, 2066-2067, 2068-2069, 2070-2071, 2072-2073, 2074-2075, 2076-2077, 2078-2079, 2080-2081, 2082-2083, 2084-2085, 2086-2087, 2088-2089, 2090-2091, 2092-2093, 2094-2095, 2096-2097, 2098-2099, 2100-2101, 2102-2103, 2104-2105, 2106-2107, 2108-2109, 2110-2111, 2112-2113, 2114-2115, 2116-2117, 2118-2119, 2120-2121, 2122-2123, 2124-2125, 2126-2127, 2128-2129, 2130-2131, 2132-2133, 2134-2135, 2136-2137, 2138-2139, 2140-2141, 2142-2143, 2144-2145, 2146-2147, 2148-2149, 2150-2151, 2152-2153, 2154-2155, 2156-2157, 2158-2159, 2160-2161, 2162-2163, 2164-2165, 2166-2167, 2168-2169, 2170-2171, 2172-2173, 2174-2175, 2176-2177, 2178-2179, 2180-2181, 2182-2183, 2184-2185, 2186-2187, 2188-2189, 2190-2191, 2192-2193, 2194-2195, 2196-2197, 2198-2199, 2200-2201, 2202-2203, 2204-2205, 2206-2207, 2208-2209, 2210-2211, 2212-2213, 2214-2215, 2216-2217, 2218-2219, 2220-2221, 2222-2223, 2224-2225, 2226-2227, 2228-2229, 2230-2231, 2232-2233, 2234-2235, 2236-2237, 2238-2239, 2240-2241, 2242-2243, 2244-2245, 2246-2247, 2248-2249, 2250-2251, 2252-2253, 2254-2255, 2256-2257, 2258-2259, 2260-2261, 2262-2263, 2264-2265, 2266-2267, 2268-2269, 2270-2271, 2272-2273, 2274-2275, 2276-2277, 2278-2279, 2280-2281, 2282-2283, 2284-2285, 2286-2287, 2288-2289, 2290-2291, 2292-2293, 2294-2295, 2296-2297, 2298-2299, 2300-2301, 2302-2303, 2304-2305, 2306-2307, 2308-2309, 2310-2311, 2312-2313, 2314-2315, 2316-2317, 2318-2319, 2320-2321, 2322-2323, 2324-2325, 2326-2327, 2328-2329, 2330-2331, 2332-2333, 2334-2335, 2336-2337, 2338-2339, 2340-2341, 2342-2343, 2344-2345, 2346-2347, 2348-2349, 2350-2351, 2352-2353, 2354-2355, 2356-2357, 2358-2359, 2360-2361, 2362-2363, 2364-2365, 2366-2367, 2368-2369, 2370-2371, 2372-2373, 2374-2375, 2376-2377, 2378-2379, 2380-2381, 2382-2383, 2384-2385, 2386-2387, 2388-2389, 2390-2391, 2392-2393, 2394-2395, 2396-2397, 2398-2399, 2400-2401, 2402-2403, 2404-2405, 2406-2407, 2408-2409, 2410-2411, 2412-2413, 2414-2415, 2416-2417, 2418-2419, 2420-2421, 2422-2423, 2424-2425, 2426-2427, 2428-2429, 2430-2431, 2432-2433, 2434-2435, 2436-2437, 2438-2439, 2440-2441, 2442-2443, 2444-2445, 2446-2447, 2448-2449, 2450-2451, 2452-2453, 2454-2455, 2456-2457, 2458-2459, 2460-2461, 2462-2463, 2464-2465, 2466-2467, 2468-2469, 2470-2471, 2472-2473, 2474-2475, 2476-2477, 2478-2479, 2480-2481, 2482-2483, 2484-2485, 2486-2487, 2488-2489, 2490-2491, 2492-2493, 2494-2495, 2496-2497, 2498-2499, 2500-2501, 2502-2503, 2504-2505, 2506-2507, 2508-2509, 2510-2511, 2512-2513, 2514-2515, 2516-2517, 2518-2519, 2520-2521, 2522-2523, 2524-2525, 2526-2527, 2528-2529, 2530-2531, 2532-2533, 2534-2535, 2536-2537, 2538-2539, 2540-2541, 2542-2543, 2544-2545, 2546-2547, 2548-2549, 2550-2551, 2552-2553, 2554-2555, 2556-2557, 2558-2559, 2560-2561, 2562-2563, 2564-2565, 2566-2567, 2568-2569, 2570-2571, 2572-2573, 2574-2575, 2576-2577, 2578-2579, 2580-2581, 2582-2583, 2584-2585, 2586-2587, 2588-2589, 2590-2591, 2592-2593, 2594-2595, 2596-2597, 2598-2599, 2600-2601, 2602-2603, 2604-2605, 2606-2607, 2608-2609, 2610-2611, 2612-2613, 2614-2615, 2616-2617, 2618-2619, 2620-2621, 2622-2623, 2624-2625, 2626-2627, 2628-2629, 2630-2631, 2632-2633, 2634-2635, 2636-2637, 2638-2639, 2640-2641, 2642-2643, 2644-2645, 2646-2647, 2648-2649, 2650-2651, 2652-2653, 2654-2655, 2656-2657, 2658-2659, 2660-2661, 2662-2663, 2664-2665, 2666-2667, 2668-2669, 2670-2671, 2672-2673, 2674-2675, 2676-2677, 2678-2679, 2680-2681, 2682-2683, 2684-2685, 2686-2687, 2688-2689, 2690-2691, 2692-2693, 2694-2695, 2696-2697, 2698-2699, 2700-2701, 2702-2703, 2704-2705, 2706-2707, 2708-2709, 2710-2711, 2712-2713, 27

For more information, go to www.govform990.org for instructions and the latest information.

1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 26

5750 American Legion Road

Mackinnon, IL 61785-9412

Part I Taxpayer Identification Number (TIN)

1. If you are a U.S. citizen, provide the name given on your U.S. birth certificate. If you are a U.S. resident alien, provide your social security number. If you are a non-U.S. citizen, provide your passport number. If you are a U.S. citizen, see the instructions for Part I later in this guide. If you are a U.S. resident alien, see the instructions for Part I later in this guide. If you are a non-U.S. citizen, see the instructions for Part I later in this guide.

Enter the number of the instruction to trace on the instructions for line 1. A subset of instructions is available for each instruction number whose number to enter.

Part II **Certification**

[illegible]

Part 1 contains instructions on how to use Part 2 above if you have been notified by the IRS that you are required to file a return and to attach this form to your tax return. For real estate transactions, the instructions in Part 1 are not required to be included in the edition of deed, contract, or other instrument that is recorded in the public records. However, the instructions are required to be included by the certification, but only if the

Sign
Here

Signature of
U.S. person **B**

tions

DATE 7/11/25

General Instructions

© 2000 Blackwell Science Ltd, *Journal of Internal Medicine* 247: 395–402

Future developments. The statistical information about developments in the health care system and the labor force in this legislation enacted in 1993 will be presented in the next issue of *Health Affairs*.

Purpose of Form

the information is not required to be included in the information return. The information is required to be included in the information return only if the taxpayer is a nonresident alien, a partner in a partnership, or a shareholder in a corporation, and the information is required to be included in the information return only if the taxpayer is a nonresident alien, a partner in a partnership, or a shareholder in a corporation, and the information is required to be included in the information return only if the taxpayer is a nonresident alien, a partner in a partnership, or a shareholder in a corporation.

- **Stress** is a response to a stimulus
- **Stressors** are the stimuli that cause stress
- **Stressors** can be physical, chemical, or psychological
- **Stressors** can be acute or chronic
- **Stressors** can be positive or negative
- **Stressors** can be internal or external
- **Stressors** can be physical, chemical, or psychological
- **Stressors** can be acute or chronic
- **Stressors** can be positive or negative
- **Stressors** can be internal or external



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/03/24

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

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

PRODUCER	CONTACT NAME: TODD DAVIS
DAVIS AGENCY INSURANCE	PHONE (A/C, No, Ext): (309)637-8735
1105 N North St	FAX (A/C, No): (309)674-1440
Peoria, IL 61606-1918	E-MAIL ADDRESS: tdavis@davisagency.com
	INSURER(S) AFFORDING COVERAGE
	INSURER A: PEKIN INSURANCE COMAPNY
	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 ☐ PROJECT ☐ LOC OTHER:	Y	Y	006462690	12/01/24	12/01/25	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	006462691	12/01/24	12/01/25	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			006462696	12/01/24	12/01/25	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/EMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	006459504	12/01/24	12/01/25	☒ 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 IS ADDITIONAL INSURED WHEN REQUIRED BY WRITTEN CONTRACT. WAIVER OF SUBROGATION APPLIES WHEN REQUIRED BY WRITTEN CONTRACT

CERTIFICATE HOLDER	CANCELLATION
CITY OF PEKIN 111 S. CAPITAL 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 Todd R. Davis

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BID TABULATION SHEET

Bid Submitted By:

CMT EXCAVATING, INC.

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

Project Name: 203 Herget St, Pekin, IL 61554

PIN No. 04-10-03-313-009

Bid Date: 07/11/2025

Estimate:

RFP Requirements:

- ☒ Bid Form Cover Page
- ☐ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Bekher

Bid Submitted By:

Chase M Teal

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 203 Herget St Pekin, IL 61554

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

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

Bid Period: **June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.**
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	None				
Contractor Name:					
Mailing Address:					
City:		State:		Zip:	
Contractor Contact Person:					
Contractor Contact Phone Number:					
Contractor Contact E-Mail:					

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	203 Herget St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of N/A

Dollars (\$) _____) without alternate bid as stated on the attached work write up.

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

N/A

Printed Name & Title of Authorized Bidder

Signature Date

Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **203 Herget St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 12,300.00.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
All Scopes of Work	CMT EXCAVATING, INC.	14176 State Rt. 29 Pekin, IL. 61554

Chase M Teal President
Signature & Title

07/07/2025
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhawk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	CMT EXCAVATING, INC	UEI Number:	



Extended SAM Maintenance Window [Show Details](#)
Jul 10, 2025



[See All Alerts](#)

**Records Retention Policy Impacts Old SAM
Registration Data**
[Show Details](#)
May 21, 2025



[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

[<](#) **Profile**

Account Details

Roles

Followed Records

Email Settings

Terms of Use

CT Chase Teal

Account Details

First Name
Chase

Email
cmtexcavating2@gmail.com

Last Name
Teal

Business Phone
+1 (309) 202-8133

Request for Bids
Demolition and Clearance
203 Herget St
(PIN 04-10-03-313-009)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 203 Herget St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Removal of all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property, including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site Contractor must provide onsite Asbestos Supervisor for demolition IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.

- C. Upon issuing a "Notice to Proceed," work will be completed within 10 calendar days.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.

Chase M Teal

(Signature Required Here)

1.07 BID DEADLINE

Bids are due **July 11th, 2025, by 10:00am** at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. <u>Scott Senecal</u>	<u>309-361-8221</u>
2. <u>Connie Taylor</u>	<u>309-620-2803</u>
3. <u>Chad Fox</u>	<u>309-241-2157</u>

BID FORM

1. Demolition of 203 Herget St Pekin, IL -

a. BID PRICE \$ 12,300.00

Company Name CMT EXCAVATING, INC.
Representative Chase Teal
Title President
Address 14176 State Rt. 29 Pekin, IL. 61554
Phone 309-202-8133
Federal ID Number [REDACTED]
Date 07/07/2025

Signature & Date Chase Teal 7-11-25

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

July 11 2025 (date) by

(seal)



Stacey Voyles signature of notary public

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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

Chase M Teal
Contractor's Signature

07/07/2025
Date

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/05/2025

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 Burns & Wilcox, Ltd. 7500 College Blvd, Suite 1215 Overland Park KS 66210	CONTACT NAME: Chad D Fox PHONE (A/C, No, Ext): 309-346-4167 FAX (A/C, No): 309-346-1772 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:
INSURED CMT Excavating, Inc. C/O Chase M. Teal 14176 State Route 29 Pekin IL 61554	NAIC # 20990

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL 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: AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y		WS459547	06/13/2025	06/13/2026	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 - COMPI/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$				06/13/2025	06/13/2026	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 \$
					06/13/2025	06/13/2026	

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

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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102695-01-201906



GEICO General Insurance Company

ITEM ONE

Agent Name and Address:

GEICO

One GEICO Blvd.

Fredericksburg, VA 22412

1-866-509-9444

Named Insured and Mailing Address:

CMT EXCAVATING, INC

14176 STATE ROUTE 29

PEKIN, IL 61554

Email Address: CMTEXCAVATING2@GMAIL.COM

Entity Type: Corporation

Description of Business: Dirt, Sand & Gravel

Endorsements Attached to this Policy: SEE SCHEDULE OF FORMS AND ENDORSEMENTS

ITEM TWO

Business Auto Declaration

This is a description of your coverage.
Please retain for your records.

Policy Number: [REDACTED]

Policy Period:

03-17-2025 through 03-17-2026

Based on local time at the address of the named Insured, your coverage began at the later of 12:01am on 03-17-2025, or when initial payment was received, and will expire at 12:01am on 03-17-2026.

E-9028798 000896 11 67 8

1244862596 00000896 00000011/00000067 00037890/00043616



000-401830012708312030057739

Schedule Of Coverages And Covered Autos

This policy provides only those coverages where a premium and a symbol are shown, in the below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the Covered Autos column and a charge is shown in the premium column next to the name of the coverage below.

Coverages	Covered Autos	Limits and/or Deductibles	Vehicle 1	Vehicle 2		
Covered Auto Liability	7	1M	\$9,246	\$9,246		
Personal Injury Protection (Or Equivalent No-fault Coverage)						
Added Personal Injury Protection (Or Equivalent Added No-fault Coverage)						
Auto Medical Payments		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Uninsured Motorists	7	SEE ENDORSEMENT	\$55	\$55		
Underinsured Motorists (When Not Included In Uninsured Motorists)	7	1M	\$111	\$111		
Physical Damage Comprehensive Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		

Physical Damage Collision Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Physical Damage Towing and Labor Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Rental Reimbursement Coverage		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED		
Uninsured Motorists Property Damage	7	Actual cash value of the damage to the insured vehicle or \$15,000, whichever is less, subject to a \$250 deductible.	\$11	\$10		
Physical Damage Comprehensive Coverage – Stated Amount	7	See endorsement for Limit of Insurance	\$587 Deductible \$1,000	\$616 Deductible \$1,000		

Physical Damage Collision Coverage - Stated Amount	7	See endorsement for Limit of Insurance	\$907 Deductible \$1,000	\$887 Deductible \$1,000		
Total Premium Per Vehicle			\$10,917	\$10,925		
					Tax/Surcharge/Fee	
					*Estimated Total Premium	\$21,842
*This policy may be subject to final audit. **See Item Four for Hired or Borrowed Autos.						

ITEM THREE

Schedule of Covered Autos

Vehicle No.	Year, Make, Model, VIN	Garaging Zip Code	Radius Of Operation	Original Cost New	Body Type
1	1994, PETERBILT, 357, 1XPALB0X7RN339535	61554	0-50		
2	2007, STERLING, L9500 SERIES, 2FZHAZCV77AZ27106	61554	0-50		

Classification

Vehicle No.	Size GVW, GCW Or Vehicle Seating Capacity	Use Class	Code
1	45001	Heavy/ Special	020
2	45000	Heavy/ Special	020

Financed/Leased

Vehicle No.	Financed/Leased	Finance Company, Lienholder, or Loss Payee (If Financed or Leased)

If you elect to pay your premium in installments, you may be subject to an additional fee for each installment. The fee amount will be shown on your billing statements and is subject to change.

CMT Excavating, Inc.

14176 Illinois RT 29
Pekin, IL.61554
309-202-3133
Cmtexcavating.com

CMT Excavating, Inc.

14176 Illinois RT 29

Pekin, IL. 61554

Main Office 309-202-8133

Secondary 309-253-7495

Owner: Chase Teal

FEIN: [REDACTED]

DOT #: [REDACTED]

Motor Carrier File #: [REDACTED]



**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:

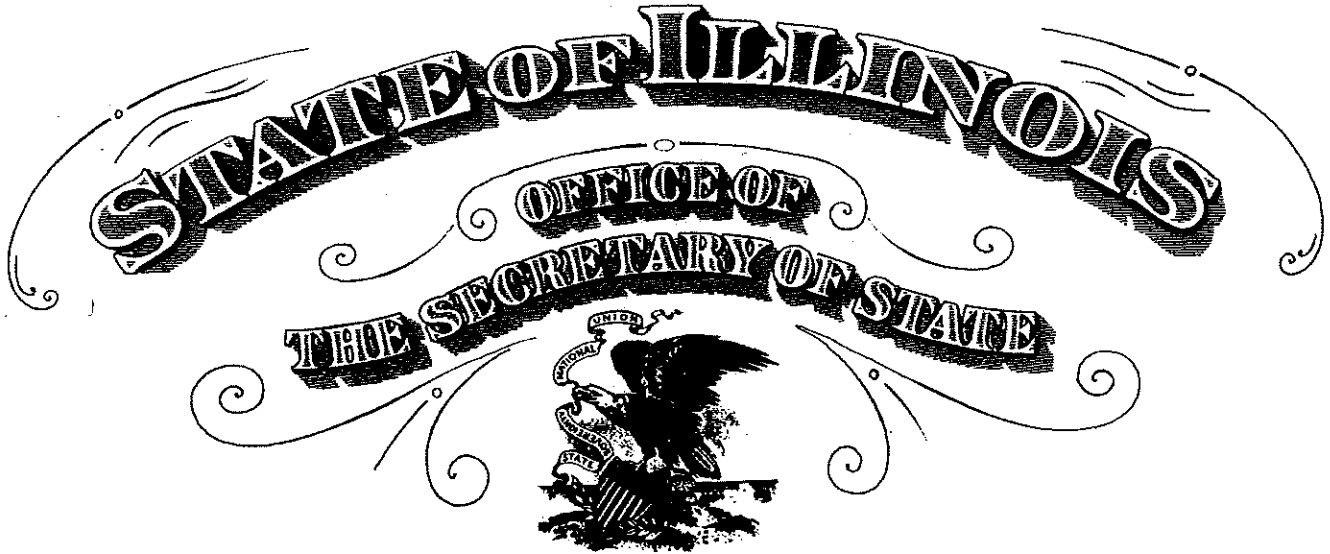
**ANY AND ALL COMMODITIES (Except Household Goods)
TO AND FROM ALL POINTS IN ILLINOIS.**

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



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

CMT EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 19, 2021, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 9TH day of OCTOBER A.D. 2024 .

Alexi Giannoulis

SECRETARY OF STATE

BID TABULATION SHEET

Bid Submitted By:

Jimax Corp

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

Project Name: 203 Herget St, Pekin, IL 61554

PIN No. 04-10-03-313-009

Bid Date:

Estimate: \$28,097.11

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Missing signature

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

**Request for Bids
Demolition and Clearance
203 Herget St
(PIN 04-10-03-313-009)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 203 Herget St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Removal of all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property, including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site Contractor must provide onsite Asbestos Supervisor for demolition IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.

- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.

(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. City of Peoria- Matt Smith

City of Peoria- Matt Smith

2. City of West Peoria- Kinga Krider

administrator@cityofwestpeoria.com

3. City of East Peoria- Robert Cole

robertcole@cityofeastpeoria.com

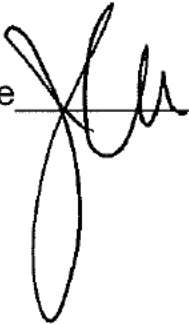
BID FORM

1. Demolition of 203 Herget St Pekin, IL –

a. BID PRICE

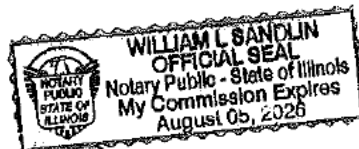
\$ 28697.11

Company Name JIMAX Corporation
Representative James Kosner
Title President
Address 3545 SW JIMAX Place, Peoria IL 61605
Phone 309-253-0192
Federal ID Number [REDACTED]
Date 07.09.25

Signature & Date  07/09/25

State of Illinois County of Peoria. This instrument
was acknowledged before me on
7/9/25 (date) by

(seal)



 signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 203 Herget St Pekin, IL 61554

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

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

Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.

Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	07.11.25		
Contractor Name:	JIMAX Corporation		
Mailing Address:	3545 SW JIMAX Place		
City:	Peoria	State:	IL
		Zip:	61605
Contractor Contact Person:	James Kosner		
Contractor Contact Phone Number:	309-253-0192		
Contractor Contact E-Mail:	Jimax.jkosner@gmail.com		

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	203 Herget St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of _____

Dollars (\$)) without alternate bid as stated on the attached work write up.

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

James Kosner President
Printed Name & Title of Authorized Bidder

07/09/25
Signature Date

Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhawk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	Jimax Corporation	UEI Number:	

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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



Contractor's Signature

06/09/25

Date

Request for Taxpayer Identification Number and Certification

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

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

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

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person

Date **09.26.2024**

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

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

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

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

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

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

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

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

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441-1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).



JIMACOR-01

HONEIL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/6/2025

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 First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Adam Lewandowski		
	PHONE (A/C, No, Ext): (217) 859-7038	FAX (A/C, No):	
	E-MAIL ADDRESS: adam.lewandowski@firstmid.com		
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: American Builders Insurance Company		11240
	INSURER B: FCCI Insurance Company		10178
	INSURER C: Liberty Mutual Insurance Company		22659
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		ABIC010750-04	6/14/2025	6/14/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000 \$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 1,000,000
							PRODUCTS - COMP/OP AGG	\$ 1,000,000
								\$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			CA100090881-01	3/9/2025	3/9/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB	☐ OCCUR ☐ CLAIMS-MADE					EACH OCCURRENCE	\$
	☐ DED ☐ RETENTION \$						AGGREGATE	\$
								\$
C	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	WC5-39S-360153-045	3/12/2025	3/9/2026	☒ 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)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: All Work

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

CERTIFICATE HOLDER

CANCELLATION

City of Pekin 111 S Capitol Pekin, IL 61554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Robert [Signature]</i>

ACORD 25 (2016/03)

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BID TABULATION SHEET

Bid Submitted By:

Littleton Storm and Timber Services, Inc.

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

Project Name: 203 Herget St, Pekin, IL 61554

PIN No. 04-10-03-313-009

Bid Date:

7-11-25

Estimate:

\$12,800.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole L. Stewart

Robert Jones

Paul Belcher

Bid Submitted By:



FIRST NATIONAL BANK

SINCE 1882

Arenzville, IL 62611

South Jacksonville, IL 62650 • Jacksonville, IL 62650

022056

Date: 7/11/2025

Remitter: Littleton Storm & Timber Services
Memo: 203 Herget Street, Pekin, IL

Pay to the
order of

City of Pekin

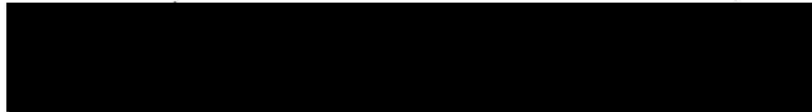
\$*****640.00

Six Hundred Forty Dollars and Zero Cents*****

CASHIER'S CHECK

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


Authorized Signature



ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



The security features listed below exceed industry guidelines

Security Features:

- Heat Sensitive Icon
- True Watermark
- Chemical Protection
- Invisible Fibers
- Warning Band
- Microprint
- Diagonal Dimensional Badgers
- 3-D Secure Background
- Pneumatic Printing
- Toner Grip
- Chemical Wash Warning Box

Description of Features:

- Responds to warmth. Hold between thumb & forefinger or breathe on it. The icon will fade & reappear.
- Paper with unique security images embedded into the paper which can only be viewed by translucent "pass through" light.
- When chemically altered, the area treated will appear as a brown stain or spot.
- Fluorescent fibers which only show up under a UV blacklight.
- Alerts handler the document contains security features.
- Endorse lines appear as dotted lines when copied.
- Different spacing of diagonal lines used as an anti-cut and paste device.
- Background contains the word "secure" in a 3 dimensional pattern.
- Unique blend of multiple shades difficult to reproduce.
- Paper is treated with a "Toner Adhesion Coating". If attempts are made to alter the document text appears broken.
- Located in the checks backer, a boxed in area with a call out to the check verifier.

© Padlock design is a certification mark of Check Payment Systems Association

Returned 7/11/25



City of Pekin

**Request for Bids
Demolition and Clearance
203 Herget St
(PIN 04-10-03-313-009)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 203 Herget St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Removal of all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property, including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site Contractor must provide onsite Asbestos Supervisor for demolition IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.

- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.

Kathy Littleton
(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Brian Nyberg City of Jacksonville 217-479-4620
2. Steve Horton-Cass County 217-323-2303
3. Randy McClure City of Virginia 217-370-0138

BID FORM

1. Demolition of 203 Herget St Pekin, IL

a. BID PRICE

\$ 12,800.00

Company Name

Littleton Storm and Timber Services, Inc

Representative

Kathy Littleton

Title

President

Address

1615 Sugar Hollow Rd Jacksonville, IL 62650

Phone

217-245-7910

Federal ID
Number

Date

7/10/25

Signature & Date

Kathy Littleton 7/10/25

State of Illinois County of Morgan. This instrument
was acknowledged before me on
7/10/25 (date) by

(seal)

OFFICIAL SEAL
KOSHA DAME
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/01/2026

Kosha Dame

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 203 Herget St Pekin, IL 61554

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

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

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

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

Supplementary Contractor Bid Form

Date of Bid:	7/10/25		
Contractor Name:	Littleton Storm and Timber Services, Inc		
Mailing Address:	11615 Sugar Hollow Rd		
City:	Jacksonville	State:	IL Zip: 62650
Contractor Contact Person:	Greg Littleton		
Contractor Contact Phone Number:	217-836-4985		
Contractor Contact E-Mail:	littletontimber@gmail.com		

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	203 Herget St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twelve thousand eight hundred dollars & 00/100 Dollars (\$12,800) without alternate bid as stated on the attached work write up.

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

Kathy Littleton, President
Printed Name & Title of Authorized Bidder

7/10/25
Signature Date

Kathy Littleton
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **203 Herget St**, Pekin, Illinois and to the best of his/her knowledge, the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 12,800.

You **must** identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
<u>Litteton Storm + Timber Services, Inc</u> All demolition, removal, backfill, grading, and site restoration Services will be performed solely by the prime contractor.	<u>1615 Sugar Hollow Rd</u> <u>Jacksonville, IL 62150</u> <u>217-245-7910</u>	<u></u> <u></u> <u></u> <u></u> <u></u> <u></u>

Kathy Litteton, President
Signature & Title

7/10/25
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhawk@ci.pekin.il.us upon assignment.

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

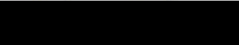
The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Littleton Storm & Timber Services, Inc	UEI Number:	

Entity Information

LITTLETON STORM & TIMBER SERVICES, INC Active Registration

Unique Entity ID



Your registration was activated on 2025-05-19. It expires on 2026-05-13, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

More About the Entity Status Tracker

Getting Started with Registration

Entity Status Guide

Legend

What if my entity fails TIN validation?

What if my entity fails CAGE validation?

More Help



Validate Entity
Completed



Get Unique Entity ID
Completed



Core Data
Completed



Assertions
Completed



Reps & Certs



POCs



Submit



Processing



Active

Show Workspace For
Non-Federal Entities

Non-Federal Entities

BioPreferred Reporting

Service Contract Reporting

Filter By

Keyword

Entity

Status

Expiration Date

FSD Number

Address Update

Reset

< **page**
1 of 1 >

results per page
25

Sort by

Expiration Date Ascending

LITTLETON STORM & TIMBER SERVICES, INC

Active Registration

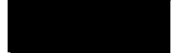
 **View**  **Update**

More 

Unique Entity
ID:



CAGE/NCAGE:



Doing Business As:
(blank)

Physical Address:
1615 Sugar Hollow Rd
Jacksonville, IL 62650-
6086 USA

Expiration Date
May 13, 2026

Purpose of Registration:
All Awards

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

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

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

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

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

Kathy Littleton
Contractor's Signature

7/10/25
Date

**Request for Taxpayer
Identification Number and Certification**

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

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

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

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Littleton Storm + Timber Services, Inc	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3). Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 1615 Sugar Hollow Rd	Requester's name and address (optional)
6 City, state, and ZIP code Jacksonville, IL 62150	
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	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person **Kathy Littleton**

Date **1/29/25**

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2025

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 CLEMENS INSURANCE 2806 E EMPIRE ST PO BOX 128 BLOOMINGTON IL 61702 Phone: 309.662.2100 Fax: 309.662.2134	CONTACT NAME: PHONE (A/C, No, Ext): Ext: FAX (A/C, No): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Acuity, A Mutual Insurance Company NAIC # 14184 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED LITTLETON STORM & TIMBER SERVICES INC 1615 SUGAR HOLLOW RD JACKSONVILLE IL 62650	

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
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMPI/OP AGG
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		FA1754	05/29/2025	05/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ ☐					EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

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

CERTIFICATE HOLDER Proof of Insurance	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

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CERTIFICATE OF LIABILITY INSURANCE							Date 12/10/2024		
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.					
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage			NAIC #		
Insurer A: Lion Insurance Company Insurer B: Insurer C: Insurer D: Insurer E:				Insurer A: Lion Insurance Company			11075		
				Insurer B:					
				Insurer C:					
				Insurer D:					
				Insurer E:					
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.									
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits			
		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence	\$		
		Damage to rented premises (EA occurrence)				\$			
		Med Exp				\$			
		Personal Adv Injury				\$			
		General Aggregate				\$			
		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Combined Single Limit (EA Accident)	\$		
						Bodily Injury (Per Person)	\$		
						Bodily Injury (Per Accident)	\$		
						Property Damage (Per Accident)	\$		
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made Deductible				Each Occurrence			
						Aggregate			
A	Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.		WC 71949	01/01/2025	01/01/2026	X	WC Statutory Limits	OTH-ER	
						E.L. Each Accident		\$1,000,000	
						E.L. Disease - Ea Employee		\$1,000,000	
						E.L. Disease - Policy Limits		\$1,000,000	
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616									
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 86-65-131 Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)									
Begin Date: 8/6/2019									
CERTIFICATE HOLDER				CANCELLATION					
Proof of Insurance				Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.					



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/13/2025

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	Wessler Bros. Agency, Inc. 301 W Main St P.O. Box 50 Arenzville, IL 62611	CONTACT NAME:	Nicole Meyer		
		PHONE (A/C, No, Ext):	(217) 997-5565	FAX (A/C, No):	(217) 997-5870
		E-MAIL ADDRESS:	nicole@wesslerbros.com		
		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A: Northfield Insurance Company			A0094
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

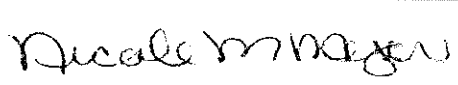
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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:	Y		WS648323	03/07/2025	03/07/2026	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO OWNED AUTOS ONLY						BODILY INJURY (Per person)	\$
	HIRED AUTOS ONLY						BODILY INJURY (Per accident)	\$
	SCHEDULED AUTOS NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N					PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐	N/A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

CERTIFICATE HOLDER

CANCELLATION

Proof of Insurance	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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LITTLETON STORM & TIMBER

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

REFERENCES:

- | | | |
|--|--|----------------------|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
217-285-6203 | Start Date: 9/2/24
End Date: 9/6/24
Demo | Amount: \$25,000.00 |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 8/23/23
End Date: 9/23/23
Demo | Amount: \$110,000.00 |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
217-243-5400 | Start Date: 7/15/24
End Date: 7/31/24
Demo | Amount: \$50,000.00 |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
309-370-0520
Alex@clienstsadvocate.com | Start Date: 4/17/24
End Date: 5/3/24
Demo | Amount: \$99,100.00 |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 216 Church Rd. | Start Date: 12/23/23
End Date: 1/04/24
Demo | Amount: \$44,500.00 |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
217-323-2303 | Start Date: 10/08/24
End Date: 10/15/24
Demo | Amount: \$83,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

17. City of Jacksonville

200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620

Location: 704 E. Douglas

Start Date: 2/19/25

End Date: 2/21/25

Amount: \$28,000.00

BID TABULATION SHEET

Bid Submitted By: Wayne Litwiller Etc.

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

Project Name: **203 Herget St, Pekin, IL 61554**

PIN No. 04-10-03-313-009

Bid Date: 7-11-25

Estimate: \$26,832.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:



City of Pekin

Request for Bids
Demolition and Clearance
203 Herget St
(PIN 04-10-03-313-009)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 203 Herget St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Removal of all fencing and associated posts. **Cut and remove all trees and stumps on the property.** Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including any gravel driveway. **Properly backfill cistern with clean gravel or compacted sand.** Remove all railroad ties from the property. Remove all junk and debris from the property, including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site Contractor must provide onsite Asbestos Supervisor for demolition IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.

- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

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

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.



(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Kent Eigsti

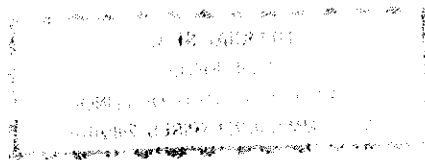
309-208-2722

2. Rich Schiller

309-208-8566

3. Derik Anderson

309-267-2755



BID FORM

1. Demolition of 203 Herget St Pekin, IL -

a. BID PRICE

\$ 26,832

Company Name

Wayne Litwiler Exc.

Representative

John Telger

Title

Project Coordinator

Address

PO Box 490, Hopedale

Phone

309-449-3280

Federal ID
Number



Date

7-10-25

Signature & Date

[Signature]

7-10-25

State of Illinois County of _____ This instrument
was acknowledged before me on _____

(date) by _____

(seal)



[Signature]
7/10/2025

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: **203 Herget St Pekin, IL 61554**

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

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

Bid Period: **June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.**
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

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

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

City of Pekin
Community Development Block Grant (CDBG)

Supplementary Contractor Bid Form

Date of Bid:	7-11-25		
Contractor Name:	Wayne Litwiller Exec.		
Mailing Address:	PO Box 490 Hepedale		
City:	State:	IL	Zip: 61747
Contractor Contact Person:	John Telger		
Contractor Contact Phone Number:	309-449-3280		
Contractor Contact E-Mail:	wlitexc@yahoo.com		

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	203 Herget St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty six thousand, eight hundred, thirty two Dollars (\$26,832) without alternate bid as stated on the attached work write up.

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

Jeff Litwiller President
Printed Name & Title of Authorized Bidder

7-10-25
Signature Date


Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **203 Herget St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$26,832.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
	B & W Tree Service	348 Garnet Dr. Morton, IL 309-208-5561
	Staley Landscape	1225 Whetstone Morton, IL 309-264-4574

 President
Signature & Title

7-10-25
Date

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

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

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

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

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

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

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

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

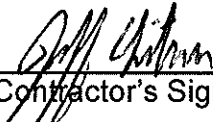
Non-Collusion Statement of Bidder

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

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

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

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



Contractor's Signature

7-10-05

Date

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

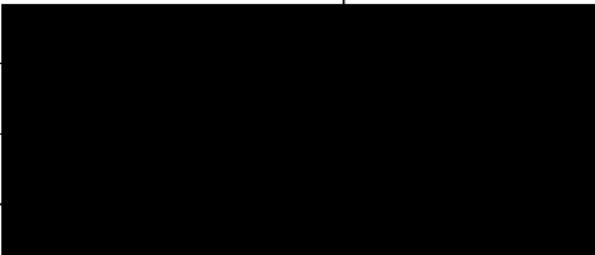
The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations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

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhawk@ci.pekin.il.us upon assignment.

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

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

Contractor Name:	UEI Number:
Wayne Litwiller	
Staley Landscape	
BAW Tree Service	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2024

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

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

PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Gabe Meiss PHONE (A/C, No, Ext): 309-266-2507 E-MAIL ADDRESS: gabe@ledgestone.com FAX (A/C, No): 309-263-2510
INSURED Wayne Litwiller Excavating Inc Litwiller Construction Equipment LLC PO BOX 490 Hopedale IL 61747-9555	INSURER(S) AFFORDING COVERAGE INSURER A: United Fire & Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
License#: 19502006 WAYNLIT-01	NAIC # 13021

COVERAGES**CERTIFICATE NUMBER:** 963062087**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:			60511947	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60511947	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			60511947	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N Y N/A			60511947	1/1/2025	1/1/2026	☒ 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
A	Inland Marine			60511947	1/1/2025	1/1/2026	Rented Equipment 400,000

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

CERTIFICATE HOLDER**CANCELLATION**City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

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

AUTHORIZED REPRESENTATIVE

Don Enchess

© 1988-2015 ACORD CORPORATION. All rights reserved.

**Request for Taxpayer
Identification Number and Certification**

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

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

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

2 Business name/disregarded entity name, if different from above
Wayne Litwiller Excavating Inc

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

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.
P O Box 490

6 City, state, and ZIP code
Hopedale, IL 61747

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

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

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

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

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

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

Sign Here

Signature of U.S. person ▶ *Wayne Litwiller*

Date ▶ **1-10-2024**

General Instructions

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

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

Purpose of Form

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/14/2025

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
Hub International Midwest West
632 W Jefferson Street
Morton IL 61550

CONTACT NAME: Teague Moriarty**PHONE**
(A/C, No, Ext): 309-266-7300**FAX**
(A/C, No):**E-MAIL ADDRESS:** teague.moriarty@hubinternational.com**INSURER(S) AFFORDING COVERAGE****NAIC #**

License#: 100290819

B&W TREE-01

INSURER A: Pekin Insurance Company

24228

INSURER B: ICW Group

27847

INSURER C:**INSURER D:****INSURER E:****INSURER F:**

INSURED
B&W Tree Service
Kim Birky
348 Garnet Dr.
Morton IL 61550

COVERAGES**CERTIFICATE NUMBER:** 355543965**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:		006467862	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		006467851	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTIONS \$		006465016	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	W/L 5058639 04	1/1/2025	1/1/2026	☒ 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**

Wayne Litwiller Excavating
P.O. Box 490
Hopedale IL 61747

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

AUTHORIZED REPRESENTATIVE

**Request for Taxpayer
Identification Number and Certification**

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

Name (as shown on your income tax return)
B & W Tree Service, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

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

☐ Other (see instructions) >

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

348 Gornet Dr.

City, state, and ZIP code

Morton, IL 61550

List account number(s) here (optional).

Exemptions (see instructions):

Exempt payee code (if any)

Exemption from FATCA reporting
code (if any)

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 the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Social security number

____ - ____ - ____

Employer identification number

____ - ____ - ____ - ____ - ____ - ____

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person

John D. Baker

Date >

May 29, 2024

General Instructions

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

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

Purpose of Form

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

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

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/17/2024

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

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

PRODUCER
Ledgestone Associates, LLC
410 N. Main Street
East Peoria IL 61611

CONTACT
NAME: Arlen EdelmanPHONE
(A/C, No, Ext): 309-266-2507FAX
(A/C, No): 309-263-2510E-MAIL
ADDRESS: Arlen.Edelman@ledgestone.com

INSURER(S) AFFORDING COVERAGE

NAIC #

License#: 19502006

INSURER A: EMC Property And Casualty Insurance Company

INSURER B: EMC - Employers Mutual Casualty Company

21415

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Staley Lawn Care & Landscaping Inc.
1225 Whetstone Dr
Morton IL 61550

COVERAGES

CERTIFICATE NUMBER: 2109029153

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			BBB3981	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			6E62962	3/1/2024	3/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTIONS			6J62962	3/1/2024	3/1/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	6H62962	3/1/2024	3/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Property			6C62962	3/1/2024	3/1/2025	Leased/Rented Equip. 100,000

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

CERTIFICATE HOLDER

Blain's Farm & Fleet
150 E Courtland St
Morton IL 61550

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

**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. Form W-9 is used to provide the requester with your correct taxpayer identification number (TIN) and to certify that the number is correct. It is also used to provide the requester with your correct name and address. It is also used to provide the requester with your correct date of birth or date of incorporation, and to provide the requester with your correct date of death or date of dissolution. It is also used to provide the requester with your correct date of birth or date of incorporation, and to provide the requester with your correct date of death or date of dissolution.

1. Name (last, first, and middle initial) and the name of the partnership, trust, or other entity, if any, that you are completing this form for.

Staley Lawn Care & Landscaping, Inc.

2. Business name (if different from the name in line 1).

3a. Check the appropriate box(es) for the type of entity that you are completing this form for. Only one of the following applies.

☐ Individual (sole proprietor or single-member LLC)
☐ Partnership (including a limited liability partnership)
☒ Corporation (including an S corporation)
☐ Trust
☐ Beneficiary of a trust or estate
☐ Other (specify): _____

3b. If you are completing this form for a partnership, trust, or estate, check the appropriate box(es) for the type of entity that you are completing this form for. Only one of the following applies.

☐ Partnership (including a limited liability partnership)
☐ Trust
☐ Beneficiary of a trust or estate
☐ Other (specify): _____

4. Enter the correct date of birth or date of incorporation, and the correct date of death or date of dissolution, if applicable.

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

1825 Whetstone Dr

6. City, state, and ZIP code.

Morton IL 61550

7. List account number(s) (if any).

Part I Taxpayer Identification Number (TIN)

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

Social security number

OR

Employer identification number

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

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For most other transactions, a change is intended to provide a flow-through entity with relief from backup withholding if the entity is a partnership, trust, or other entity that is not a U.S. person. If you are a partnership, trust, or other entity that is not a U.S. person, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part III, later.

Sign Here

Signature of U.S. person

Date

9/8/24

General Instructions

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

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

What's New

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

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it is a flow-through entity. Foreign partners, owners, or beneficiaries who provide the Form W-9 to another flow-through entity in which they are an owner or partner. This change is intended to provide a flow-through entity with relief from backup withholding if the entity is a partnership, trust, or other entity that is not a U.S. person. If you are a partnership, trust, or other entity that is not a U.S. person, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part III, later.

Purpose of Form

An individual or entity (the requester) who is required to file an information return with the IRS, is giving you this form to obtain your

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4325-25/26 Amending the City Clerk License Fee Schedule Regarding Refuse Hauler License Fees

DESCRIPTION: This is only a procedural change.

City Council previously approved Resolution No. 302-25/26 to amend the City Clerk Fee Schedule for the refuse hauler license after the City became aware of a new sales tax that applies to the rental of dumpsters (and other items). The fee was set at \$1,000 in 2024, and the Resolution reduced it to \$500. This Ordinance is only required because the fee schedule is an appendix to the City Code, which means the codifiers need an ordinance rather than a resolution to make the change. This Ordinance has the exact same effective language as the prior Resolution. No substantive changes are being made.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

No change to the previously approved Resolution.

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 7/23/2025
Eric Dubrowski, Finance Director	Approved - 7/23/2025
Joshua Wray, Economic Development Director	Approved - 7/24/2025
John Dossey, City Manager	Approved - 7/24/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/24/2025

Ordinance No. 4325-25/26 Amending the City Clerk License Fee Schedule Regarding Refuse Hauler License Fees

WHEREAS, the City of Pekin (the "City") currently has a City Clerk License Fee Schedule (the "Fee Schedule") approved by Ordinance No. 4250-24/25; and

WHEREAS, Pekin City Code, Chapter 5, Article 1, Division 9, Section 1(a) provides that the annual fee for regular refuse hauler licenses shall be set from time to time by the City Council; and

WHEREAS, the Fee Schedule includes a fee for annual refuse hauler licenses equal to \$1,000, which was increased from \$250 last year; and

WHEREAS, as of January 1, 2025, refuse haulers are responsible for remitting state and local sales taxes for the rental of dumpsters per the Illinois Department of Revenue; and

WHEREAS, the City expects to receive new sales tax revenue due to this change; and

WHEREAS, the City Council desires to reduce the annual refuse hauler license fee to provide some relief to those businesses that must now pay those sales taxes;

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 regular refuse hauler license fee shall be \$500 annually. The City Clerk License Fee Schedule is hereby amended to reflect this fee amount.

Section 3. This Ordinance shall be effective retroactively to May 1, 2025, and for the 2025-2026 regular refuse hauler license year. All ordinances, resolutions, policies, and other regulations in conflict with this Ordinance are hereby superseded.

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 28th day of July, 2025.

Mayor

ATTEST:

City Clerk

Resolution No. 302-25/26 Amending the City Clerk License Fee Schedule Regarding Refuse Hauler License Fees

WHEREAS, the City of Pekin (the "City") currently has a City Clerk License Fee Schedule (the "Fee Schedule") approved by Ordinance No. 4250-24/25; and

WHEREAS, Pekin City Code, Chapter 5, Article 1, Division 9, Section 1(a) provides that the annual fee for regular refuse hauler licenses shall be set from time to time by the City Council; and

WHEREAS, the Fee Schedule includes a fee for annual refuse hauler licenses equal to \$1,000, which was increased from \$250 last year; and

WHEREAS, as of January 1, 2025, refuse haulers are responsible for remitting state and local sales taxes for the rental of dumpsters per the Illinois Department of Revenue; and

WHEREAS, the City expects to receive new sales tax revenue due to this change; and

WHEREAS, the City Council desires to reduce the annual refuse hauler license fee to provide some relief to those businesses that must now pay those sales taxes;

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 regular refuse hauler license fee shall be \$500 annually. The City Clerk License Fee Schedule is hereby amended to reflect this fee amount.

Section 3. This Resolution shall be effective retroactively to May 1, 2025, and for the 2025-2026 regular refuse hauler license year.

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Jimmie Fletcher
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 Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 9th day of June, 2025.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 9, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 302-25/26 Amending the City Clerk License Fee Schedule Regarding Refuse Hauler License Fees

DESCRIPTION: The City changed several fees related to permitting and licensing in 2024. One fee that was increased was the refuse hauler license fee, which increased from \$250 to \$1,000 paid annually. In January 2025, the Illinois Department of Revenue issued a binding letter that clarifies the Service Occupation Tax is a sales tax on the temporary transfer of personal property (e.g., rentals) and specifically that dumpster rentals are subject to that tax as well as applicable local sales taxes. This means each dumpster rental transaction now includes a total of 2.75% tax that comes to the City (3.75% if the renter's location was in the BDD).

After some discussion at the prior Council meeting, City Council seemed interested in reducing the refuse hauler license fee to accommodate the fact that those businesses will now be paying sales taxes to the City. This resolution proposes reducing the current fee of \$1,000 to \$500.

This Resolution does not affect the temporary license fee for using the public right-of-way for dumpster placement, which is currently at \$25 per day.

FINANCIAL IMPACT:

The exact impact of how much this sales tax revenue will be is unknown at this time since we do not know the proportion of sales conducted by each impacted business within the City of Pekin, but we estimate each licensee will generate \$500 to several thousand dollars in new revenue. Therefore, reducing the fee by \$500 for the license is projected to be less than the increase in revenue from the sales taxes. However, this resolution will reduce license revenue that goes to the Solid Waste Fund where as the new sales tax revenue will go to the General Fund.

Reduction in License Revenue

Line Item: 223-023-421000

Line Budget: \$8,000

Reduction: \$4,000

Increase in Sales Tax Revenue

Line Item: 100-990-411000 and 100-990-411004

Line Budget: \$7,183,670 and \$7,889,188

Increase: Over \$4,000

Net positive to the City's overall revenue.

REVIEWED BY:

Eric Dubrowski, Finance Director

Approved - 6/4/2025

Jim Vasselli, City Attorney
John Dossey, City Manager
Nicole Stewart, Deputy City Clerk

Approved - 6/5/2025
Approved - 6/5/2025
Final Approval - 6/6/2025

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4326-25/26 Approving and Authorizing the Execution of a Revised TIF District Redevelopment Agreement by and between the City of Pekin and Dan Steinback in the Pekin Court Street TIF District

DESCRIPTION: This is only a procedural change requested by Jacob & Klein.

City Council previously approved Ordinance No. 4305-25/26 approving a TIF agreement with Dan Steinbach for the renovation of 211 Davis Street under the City's TIF Residential Renovation Program. That Ordinance was drafted as a Southern Industrial Park TIF agreement since the funding is to come from the Southern Industrial Park TIF Fund. However, Jacob & Klein has notified staff that the ordinance and agreement needs to be revised to title it as a Court Street TIF agreement. This Ordinance entirely replaces the prior ordinance (instead of an amendment), but the only change is to the title in various locations, making it read "Pekin Court Street TIF District" while keeping the language that the project reimbursements can be paid from the Southern Industrial Park TIF Fund as planned.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

No financial change. The \$50,000 grant will still be paid from the Southern Industrial Park TIF Fund.

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/23/2025
 Approved - 7/23/2025
 Final Approval - 7/24/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

DAN STEINBACH

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF JULY, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
DAN STEINBACH**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Dan Steinbach attached hereto is hereby approved. This Ordinance and Redevelopment Agreement shall replace in its entirety Ordinance No. 4305-25/26.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: Pursuant to Section 11-74.4-4(9) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The property to be redeveloped is located within the Pekin Court Street TIF District. The Pekin Southern Industrial Park Conservation Area TIF District is contiguous to the Pekin Court Street TIF District. The City hereby authorizes the reimbursement of the Developer's TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin Southern Industrial Park Conservation Area TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of July, 2025.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage and approval as required by law. oval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of July, 2025 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Jimmie Fletcher			
Dave Nutter			
Peg Phillips			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____ Date:
Mayor, City of Pekin

ATTEST: _____ Date:
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

DAN STEINBACH

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

JULY 28, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
DAN STEINBACH**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 28th day of July, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Dan Steinbach** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, certain property which has been acquired by the Developer is located at 211 Davis, Pekin, Illinois 61554 (PIN #'s 04-10-03-302-006 and 04-10-03-302-005) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing residential structure located on the Property (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of

grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the "Parties") have agreed that the City shall provide a grant to the Developer for the reimbursement of the Developer's TIF Eligible Project Costs of an amount not to exceed **Fifty Thousand and No/100 Dollars (\$50,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed **Fifty Thousand Dollars and No Cents (\$50,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project on or before April 30, 2026, subject to extension

due to Force Majeure (defined below).

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Court Street TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the "Dan Steinbach Redevelopment Project".

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. The City agrees to reimburse to the Developer the sum of **Fifty Thousand Dollars (\$50,000.00) or Fifty Percent (50%) of verified TIF Eligible Project Costs, whichever is less**, (the "Grant") from the Pekin Court Street TIF District Special Tax Allocation Fund or a contiguous TIF District fund for TIF Eligible Project Costs incurred as a result of the Developer's Project. The Grant amount shall be paid to the Developer upon timely completion of the Project, or upon verification of the Developer's TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default of the Loan.
3. The incentives provided for by this *Section C* shall be subject to the following provisions:
 - a) If the property is sold within five (5) years after incentives have been paid under this program, the City shall be owed a share of the sale profit equal to the share of eligible project expenses paid by the City capped at the amount of incentives paid for the project.
 - b) The property shall be continually used as a primary, owner-occupied residence for at least five (5) years following payment of the Grant. If the property is converted for another residential or non-residential use, the Grant amount shall be paid back to the City by the Developer upon written notice by the City to the Developer.
 - c) A memorandum describing these provisions shall be recorded against the property by the City at the expense of the developer.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Fifty Thousand Dollars and No Cents (\$50,000.00) or 50% of verified TIF-eligible project costs, whichever is less, as set forth herein.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

3. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this

Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have

failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within the time set forth in Section A above. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:
Dan Steinbach
211 Davis Street
Pekin, IL 61554

To City:
City Clerk
City Hall
111 S Capitol Street,
Pekin, IL 61554

With copy to:
Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to

defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the Developer receiving all of the incentives set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

DAN STEINBACH

By: _____
Mayor

By: _____
Dan Steinbach

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Dan Steinbach “Dan Steinbach Redevelopment Project”

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the residential structure located on the Property.

Location: 211 Davis, Pekin, Illinois

Parcel Number: 04-10-03-302-006 and 04-10-03-302-005

Estimated Eligible Project Costs:

Rehabilitation and Renovation	\$105,000
Land Acquisition	\$32,000
Site preparation clearing grading and demolition	\$29,000
Professional Fees	\$2,500
Public Infrastructure Improvements	\$34,000
Total <i>Estimated</i> Eligible Project Costs	\$202,500.00

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$50,000.00** or **50% of verified TIF Eligible Project Costs**, whichever is less.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY DAN STEINBACH**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated May 28, 2025
by and between the City of Pekin, Illinois, and Dan Steinbach (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Dan Steinbach
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in *Exhibit "1"* of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement; have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is *Exhibit "1"* of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4327-25/26 Approving a Variance Request Submitted by Rich Johnson for the Property Located at 205 Sapp Street (Case V 2025-07)

DESCRIPTION: A Variance Request Submitted by Rich Johnson for the Property Located at 205 Sapp Street to Allow for the Construction of a Second Driveway on the Property. Said Property is currently zoned RM-2 Residential Multi-Family District with a legal description, SEC 3 T24N R5W ROSEDALE ADDN LOTS 98 & 99 SW 1/4 the following PIN: 04-10-03-311-022 in Tazewell County, Illinois.

City Code Section Sec. 4-3-9-1(2)(C)(4) states that only one driveway approach shall be permitted for any single-family residential lot, except that residential lots with alley access and through lots that have frontage on two parallel streets may have no more than two driveway approaches, provided that each such driveway approach and curb cut provides egress and ingress to a garage on such properties and no two driveway approaches shall be placed on the same street or alley.

City Code Section Sec. 4-3-9-1(2)(C)(5) States a driveway and/or parking area must be an improved surface constructed of a hard surface of concrete, asphalt or brick pavers for the purpose of accommodating vehicular parking. The improved surface required by this Subsection shall, at a minimum, be as wide and as long as any vehicle parked on such surface.

The property owner obtained a permit to build a second garage on the property in 2018 and the construction of the garage never got any further than the foundation being installed, and the project was abandoned for a period greater than 180-days, rendering the permits and prior approvals void. The property owner came in requesting new permits to finish the build and the Chief Building official reviewed the plans and found that no variance for a second driveway was ever granted and no plans to install an improved surfaced driveway were ever received for this project. Since this time, staff have not issued a permit and will not issue permits to finish this project unless a variance is granted for the second driveway and, if approved, staff will require complete building plans to be submitted along with a plan for an improved surface driveway.

Staff Comments

The Zoning Board of Appeals voted unanimously to recommend the variance for a second driveway be granted with the conditions that a code-compliant improved surface driveway be installed prior to the final inspection of the project.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
Jim Vasselli, City Attorney
John Dossey, City Manager
Nicole Stewart, Deputy City Clerk

Approved - 7/22/2025
Approved - 7/22/2025
Approved - 7/22/2025
Final Approval - 7/24/2025

Ordinance No. 4327-25/26 Approving a Variance Request Submitted by Rich Johnson for the Property Located at 205 Sapp Street (Case V 2025-07)

WHEREAS, Richard B. Johnson (the "Owner") is the record owner of a certain parcel of real property located at 205 Sapp Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 3 T24N R5W ROSEDALE ADDN LOTS 98 & 99 SW 1/4

PIN:04-10-03-311-022; and

WHEREAS, Rich Johnson is the petitioner (the "Petitioner"); and

WHEREAS, the petitioner has applied to the City for a variance to the provisions of section 4-3-9-1(2)(C)(4) of the Pekin City Code to allow for the construction of a second driveway on the Property as set forth in the Application for a Non-Residential Variance attached hereto as Exhibit A; and

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 petitioner to allow for the construction of more than one driveway on the parcel as allowed by section 4-3-9-1(2)(C)(4) of the Pekin City Code is approved with the conditions that the driveway be constructed of a code-compliant material such as concrete, asphalt or pavers and said driveway shall be completed prior to a final inspection of the project

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, Director of Building & Development

DATE: July 21, 2025

PROJECT NAME: Case V 2025-07

APPLICANT: Rich Johnson

LOCATION: 205 Sapp Street

PIN: 04-10-03-311-022

LEGAL: SEC 3 T24N R5W ROSEDALE ADDN LOTS 98 & 99 SW ¼

On July 9, 2025, the Zoning Board of Appeals held a public hearing for a variance request to allow for a second driveway on the property located at 205 Sapp Street. The notice of public hearing was published in the Peoria Journal Star on June 25, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Variance request submitted by Rich Johnson for the Property located at 205 Sapp Street to allow for the construction of a second driveway on the property
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** RM-2 Multiple Family Residential District
- **Proposed zoning designation:** No change requested
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B3-General Business District
- **EAST:** RM-2 Multiple Family Residential District
- **SOUTH:** RM-2 Multiple Family Residential District
- **WEST:** RM-2 Multiple Family Residential District

COMPLIANCE WITH ZONING CODE

- Sec. 4-3-9-1(2)(C)(4) Only one driveway approach shall be permitted for any single-family residential lot, except that residential lots with alley access and through lots that have frontage on two parallel streets may have no more than two driveway approaches, provided that each such driveway approach and curb cut provides egress and ingress to a garage on such properties and no two driveway approaches shall be placed on the same street or alley.

PUBLIC COMMENTS

- Petitioner Rich Johnson spoke on behalf of his request and provided details as to why the second driveway is needed
- Nic Maquet gave background on the project and that previous City staff had issued a permit to Mr. Johnson for the construction of the new garage in 2019 and never mentioned that a variance would be required for the new driveway, Mr. Johnson had gotten as far as laying the foundation for the garage and the project ceased moving forward due to the issues that arose during 2020. Recently Mr. Johnson came back into City Hall to obtain new permits to finish the garage and City staff found the permits previously obtained by Mr. Johnson but found no variance had been granted for the second driveway so he was informed that he would need a variance to proceed. Mr. Johnson has a vested interest in the project and was granted a permit by the City to construct the garage and was under the impression he was following all City codes a

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals voted unanimously to recommend the variance for a second driveway be granted with the conditions that a code compliant improved surface driveway be installed prior to the final inspection of the project

CONCLUSION

- The Zoning Board of Appeals recommends that a variance be granted with conditions that a code compliant improved surface driveway be installed prior to the final inspection of the project



received
5-19-21

✓ 2025-07



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) ☐ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>205 Sapp St.</u> Current Zoning (if known): <u>Rm2</u> Proposed Zoning (if rezoning request): _____ Current Use: _____ Proposed Use (if different): _____
---	--

Property Owner Name:	<u>Rich Johnson</u>
Mailing Address:	<u>205 Sapp st. Pekin</u>
Phone:	<u>309 642-0148</u>
Alternative Phone:	
E-Mail Address:	

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



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

Please summarize your request and explain why it is necessary:

I am requesting an additional Driveway to access a new Garage that I have Already started building but was interrupted by the Pandemic. A new Garage is needed for additional storage as the current garage is small, and to move cars off the street. The ~~new~~ additional Driveway will allow access to the garage. ~~the curb will~~ There's already a Driveway there from an former house that was torn down and the lots were combined.

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.

Rich Jahn

Owner Signature

5-17-25

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

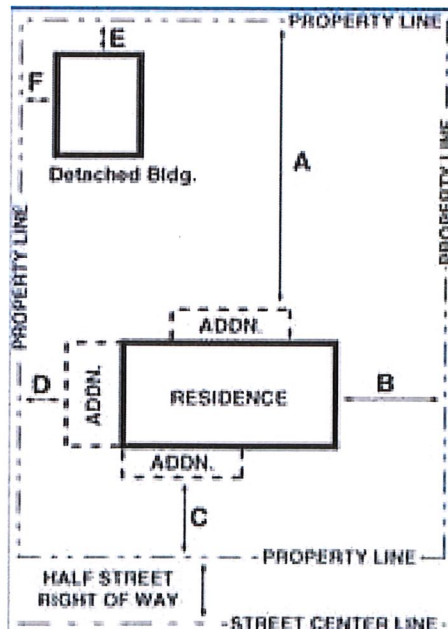
Date



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

The following attachments are required for consideration of your request:

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





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

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

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

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

Access to a second Garage that is needed for extra storage

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

No

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

No

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

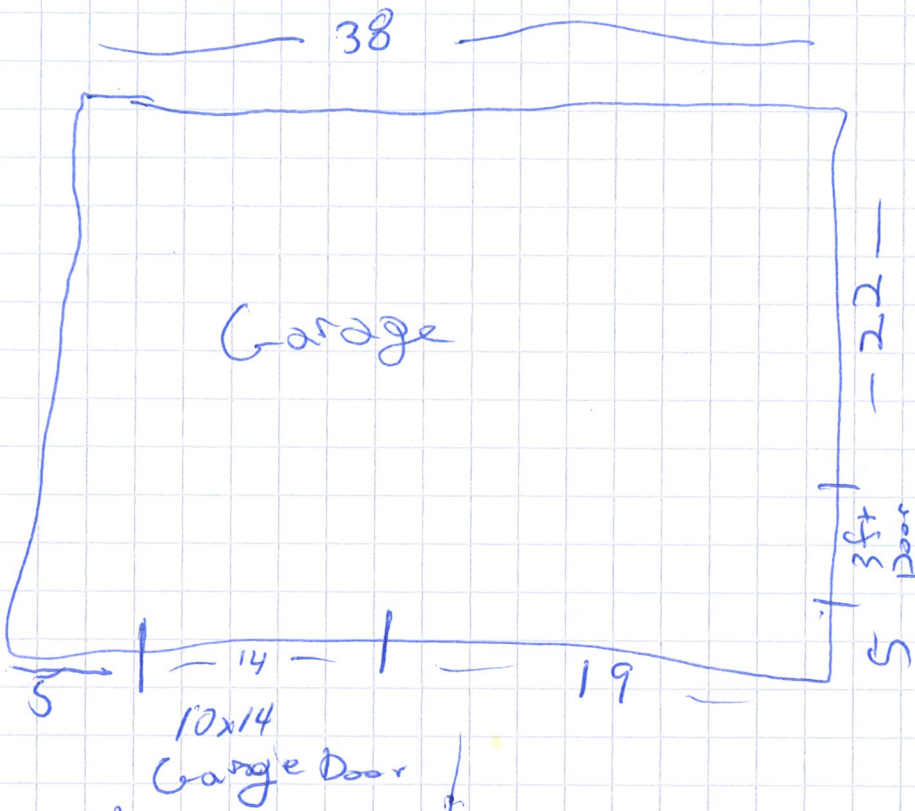
yes

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

No

Driveway Site plan

40



Additional Driveway

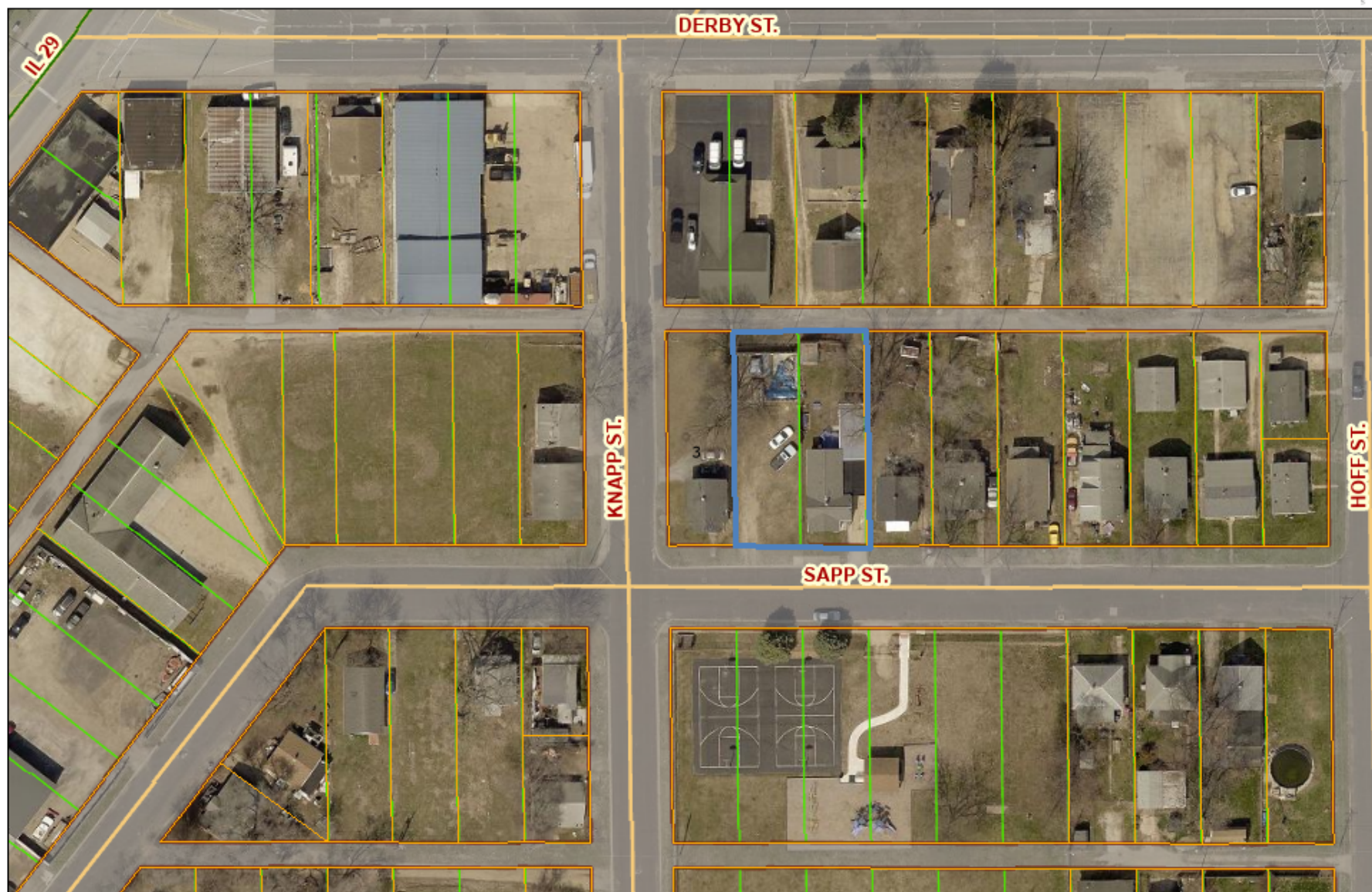
Old Driveway

8 ft +

Sapp St



Tazewell County GIS

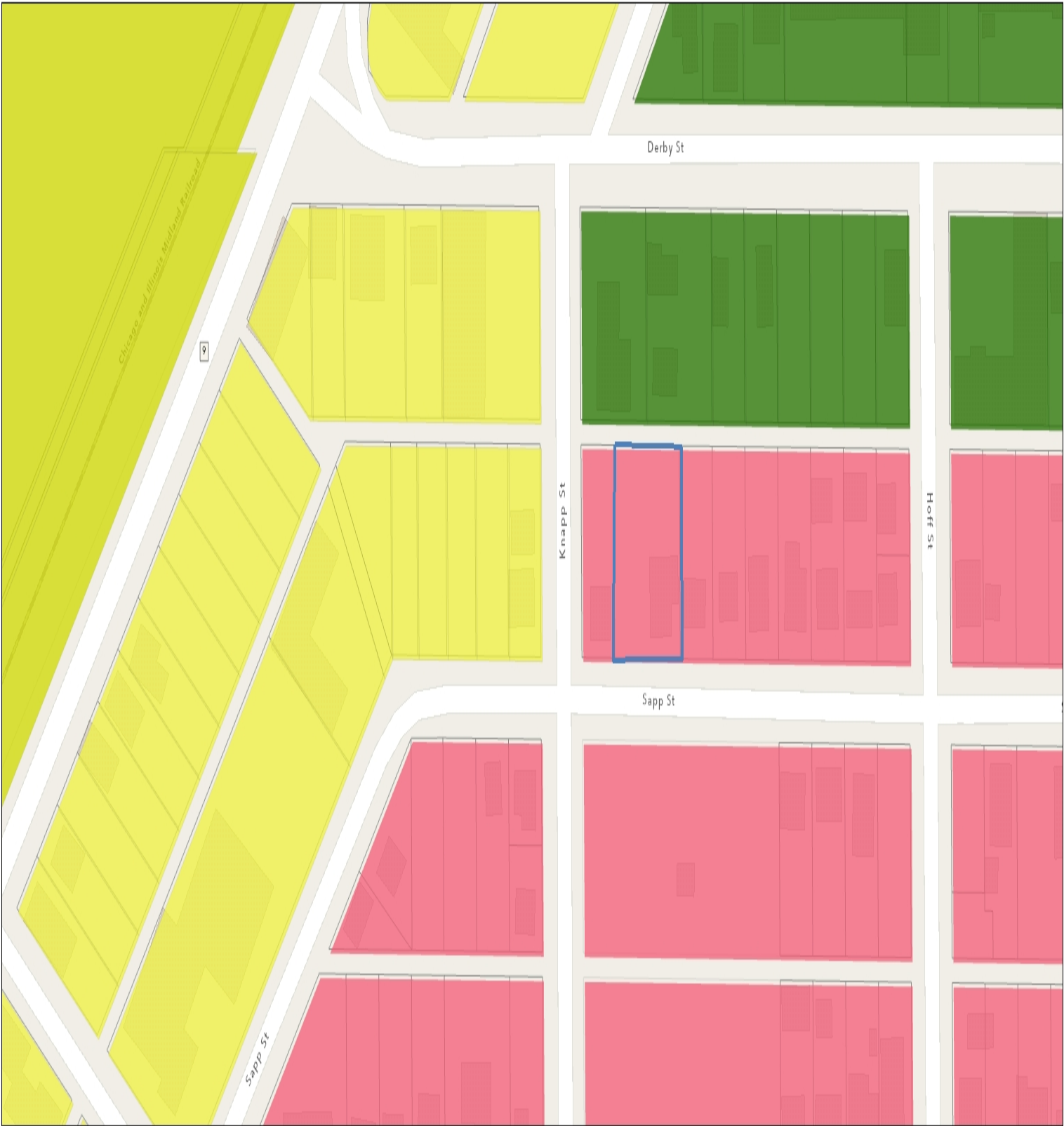


Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



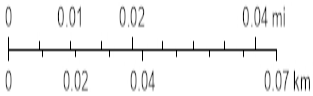
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0 0.01 0.03 0.05 mi



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Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pekin GIS Office



REQUEST FOR COUNCIL ACTION

Agenda Date: July 28, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4328-25/26 Approving a Variance Request Submitted by Sylvia Shults for the Property Located at 600 Market Street (Case V 2025-08)

DESCRIPTION: A Variance Request Submitted by Sylvia Shults for the Property Located at 600 Market Street to Allow for the Construction of a Shed and Raised Garden beds on a Non-Conforming Lot. Said Property is Currently Zoned RM-3 Multi-Family Residential District with a Legal Description, SEC 35 T25N R5W ORIGINAL TOWN LOT 1 BLK 96 SW ¼, With the Following PIN: 04-04-35-329-001 in Tazewell County, Illinois.

Sec. 4-3-5-5-2. - Principal uses permitted.

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

- (1) All principal uses permitted as regulated and all special uses as regulated in the RT Two-Family Residential District.
- (2) Community residence with no more than 15 residents and no more than four staff persons
- (3) Multifamily dwellings.
- (4) Accessory buildings and uses customarily incident to any of the permitted uses provided for in this Section.**

A complaint was received by the Code Enforcement division regarding the property located at 600 Market St. The Code Enforcement division investigated the complaint and found that the residential lot was being used for raised garden beds and the property had a shed built on the property. The property does not have a primary structure built on the lot and Mrs Shults has no intent to build a primary structure on the lot. She is seeking a variance that would allow her to keep and maintain the raised garden beds and the accessory structure on the lot. She states that she lives down the block and the purpose of the shed is so that she can keep a lawnmower and gardening equipment on the property.

Staff did research on the property utilizing GIS maps and Google street view maps and it appears that in 2022 a camping trailer was also being stored on the property and this also would not be allowable without a primary structure on the property. If a variance is granted for the shed and planters to stay, staff would then need to work with the property owner to ensure that all building setbacks are maintained.

Staff Comments

- The Zoning Board of Appeals recommends approval with the conditions that the current use of the lot as a garden with a shed not be enlarged and that it be properly maintained.

- Failure to maintain the property would fall under the City's existing property maintenance code and could result in actions being taken by the City to gain compliance.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/22/2025
Jim Vasselli, City Attorney	Approved - 7/22/2025
John Dossey, City Manager	Approved - 7/22/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/24/2025

**Ordinance No. 4328-25/26 Approving a Variance Request Submitted by Sylvia Shults for the Property
Located at 600 Market Street (Case V 2025-08)**

WHEREAS, Rob & Sylvia Shults (the "Owners") are the record owners of a certain parcel of real property located at 600 Market Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 35 T25N R5W ORIGINAL TOWN LOT 1 BLK 96 SW ¼

PIN:04-04-35-329-001; and

WHEREAS, Sylvia Shults is the Petitioner (the "Petitioner"); and

WHEREAS, the Petitioner has applied to the City for a variance to the provisions of section 4-3-5-5-2(4) of the Pekin City Code to allow for the construction of an accessory building and raised planter beds on the Property without a primary residential building as set forth in the Application for a Non-Residential Variance attached hereto as Exhibit A; and

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 petitioner for the construction of an accessory building and raised planter beds on the Property without a primary residential building as required by section 4-3-5-5-2(4) 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, Director of Building & Development

DATE: July 21, 2025

PROJECT NAME: Case V 2025-08

APPLICANT: Sylvia Shults

LOCATION: 600 Market Street

PIN: 04-04-35-329-001

LEGAL: SEC 35 T25N R5W ORIGINAL TOWN LOT 1 BLK 96 SW ¼

On July 9, 2025, the Zoning Board of Appeals held a public hearing for a variance request to allow for the construction of a shed and raised garden beds on a non-conforming property located at 600 Market Street. The notice of public hearing was published in the Peoria Journal Star on June 25, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Variance request submitted by Sylvia Shults for the Property located at 600 Market Street to allow for the construction of a shed and raised garden beds on a non-conforming property
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** RM-3 Multiple Family Residential District
- **Proposed zoning designation:** No change requested
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** RM-3 Multiple Family Residential District
- **EAST:** RM-3 Multiple Family Residential District
- **SOUTH:** RM-3 Multiple Family Residential District
- **WEST:** RM-3 Multiple Family Residential District

COMPLIANCE WITH ZONING CODE

- Sec. 4-3-5-5-2. - Principal uses permitted.
- In Multiple Family Residential District, no buildings or land shall be used and no building shall be erected, except for one or more of the following specified uses, unless otherwise provided in this Article:
- (1) All principal uses permitted as regulated and all special uses as regulated in the RT Two-Family Residential District.
- (2) Community residence with no more than 15 residents and no more than four staff persons
- (3) Multifamily dwellings.
- (4) **Accessory buildings and uses customarily incident to any of the permitted uses provided for in this Section**

PUBLIC COMMENTS

- Petitioner Sylvia Shults expressed her desire to keep the shed and raised flower beds on her property that has no primary residential structure. She states the shed is used to house her lawnmowers and garden equipment and that she lives down the block from the property and its easier for her to keep the equipment stored onsite
- Nic Maquet gave background on the property and stated that a shed on a property without a residential building (primary building) is non-conforming and a variance is required to have an accessory building on a residential lot without a primary residential structure

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals voted unanimously to recommend a variance for a shed and raised flower beds to be constructed and maintained on the non-conforming property with the conditions that the non-conforming use of the property does not enlarge.

CONCLUSION

- The Zoning Board of Appeals recommends that a variance be granted with conditions that the non-conforming use not be enlarged



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) ☐ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>600 Market Street, Pekin</u> Current Zoning (if known): <u>RT</u> Proposed Zoning (if rezoning request): <u>N/A</u> Current Use: <u>VACANT lot with Garden</u> Proposed Use (if different): <u>Improve with shed + Raised Beds</u>
---	---

Property Owner Name:	Sylvia Shults
Mailing Address:	524 State Street, Pekin IL 61554
Phone:	309-202-2975
Alternative Phone:	309-699-3917 x1075
E-Mail Address:	pompeii100@yahoo.com

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



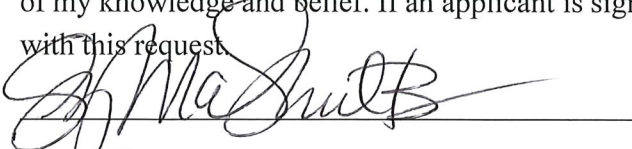
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

I am requesting permission to have a garden shed (8'x10') at the lot, I intend to store gardening and lawn care supplies in it. I live at 524 State Street, several blocks away from 600 Market Street. Having the ability to store lawn care and garden supplies (lawnmower, pots, rakes, shovels etc.) at the site, and not have to bring such items from home every time, will better my ability to keep the grass at the lot mowed, and the gardens tidy.

CERTIFICATION BY PROPERTY OWNER

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


Owner Signature

6/13/2025
Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

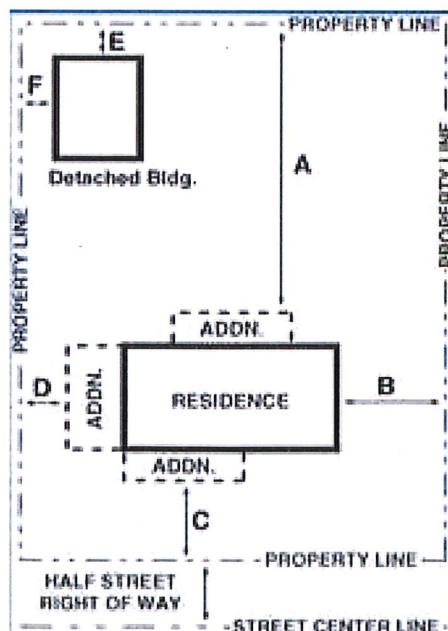
Date



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

The following attachments are required for consideration of your request:

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





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

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

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

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

I am requesting permission to have a garden shed
(8' x 10') on the property.

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

It's needed because I'm requesting permission for the shed,
in order to have a place to store lawn care equipment on site

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

No, it won't.

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

Yes.

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

There are no anticipated negative impacts.

Request for Shed at Pekin Lot

From: Sylvia Shults (pompeii100@yahoo.com)

To: nmaquet@ci.pekin.il.us

Date: Tuesday, May 13, 2025 at 11:29 AM CDT

Good morning, Mr. Maquet,

Sylvia Shults here; I'm the owner of a lot at 600 Market Street in Pekin.

I bought the lot in 2019, because the yard at my house is quite small, and I've been an avid gardener since childhood. I began immediately to improve the lot with plantings, including some raised beds for a garden.

I've recently been told that I cannot have a shed on the property, as there is not currently a house on it. Please, I would appreciate it if someone could explain the logic of this ordinance. I'm not asking to keep chickens on the lot, or bees. I'm not asking to do anything weird over there. But it is so wonderful to finally have a shed there, and not have to drag a mower down the street to keep the yard mowed. *I'll be 57 in a couple of months; there may come a time when I'm not able to push a mower several blocks.*

I've been discussing the ordinance with Officer Belcher, and he suggested I contact you and request a zoning variance. That sounds like an ideal solution, and I would very much appreciate more information on to push a this. *I'm not able to push a mower several blocks.*

I also very recently (as in today) found out that the planters are also in question. The planters have been there since 2019. I need to make sure I understand the limitations: I'm not allowed to have the big planters in the middle of the yard? What about the raised beds at the end of the garden, are those permitted?

And here's the biggie: if I purchase a permit, may I please be allowed to retroactively keep the shed? I'm sorry if I'm being dense, it's not on purpose, but wouldn't it make sense to be able to have a place to store a mower and other equipment to be able to keep a property neat and tidy? I'm happy to purchase a permit and have the shed inspected, if that's what it takes to keep my property nice.

Again, thank you for any clarification, and I truly appreciate your understanding on this matter.

Regards,
Sylvia Shults

Award-winning author, *Gone On Vacation: Haunted Zoos, Museums, and Amusement Parks* (First Place, BookFest Awards, Spring 2024; International Book Awards Finalist, Summer 2024); *Days of the Dead: A Year of True Ghost Stories* (First Place, BookFest Awards, Spring 2022)

Publishing at www.sylviashults.wordpress.com

Black Sharpie marker indicates placement of shed.
The white object indicates a travel trailer,
which is no longer on the property.

SS.



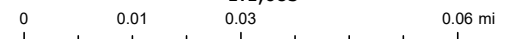


- | | | | |
|-------|---------|-------------------|---------------|
| I-155 | IL 98 | Sections | Lots |
| I-474 | US 150 | Ownership Parcels | Red: Band_1 |
| I-74 | US 24 | Blocks | Green: Band_2 |
| IL 29 | Streets | ROW | Blue: Band_3 |

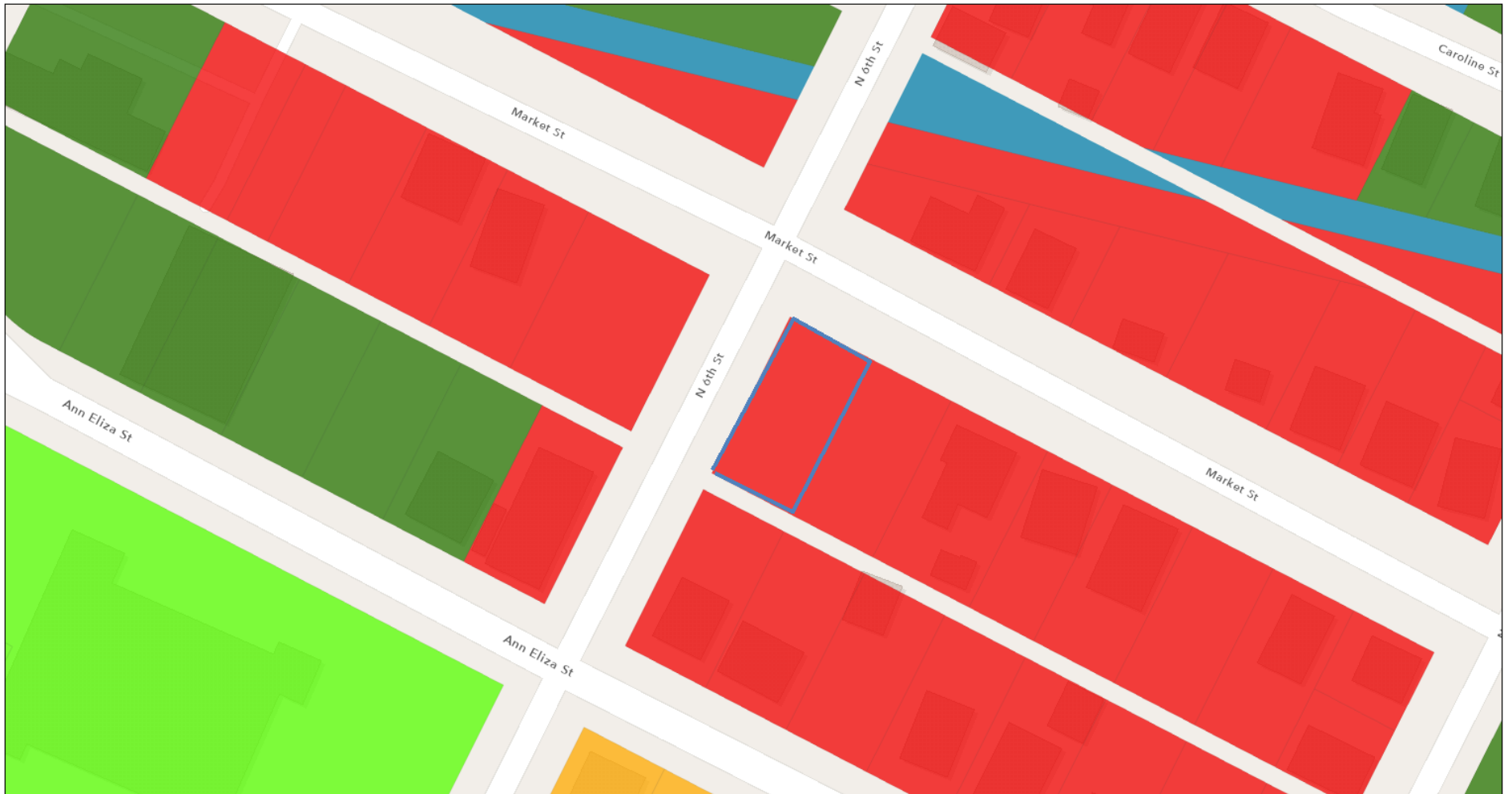
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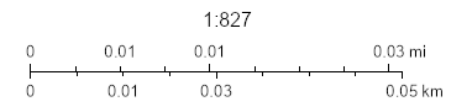
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ArcGIS Web Map



7/6/2025, 3:48:20 PM



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pekin GIS Office

601 Market St

Pekin, Illinois

 Google Street View

Aug 2022 [See more dates](#)



	REQUEST FOR COUNCIL ACTION	
	Agenda Date: To: From:	July 28, 2025 Members of the City Council Nicole Stewart, Deputy City Clerk
AGENDA ITEM:	Resolution No. 321-25/26 Mayor's Appointment of Jim Golianis to Fill the Unexpired Term of Judy Heisel to the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2027	
DESCRIPTION:		
FINANCIAL IMPACT: Requested Amount: Line Item: Category: Line / Category Budgeted Amount: Line / Category Remaining Funds: Notes: Award Type:		
REVIEWED BY:		
Jim Vasselli, City Attorney John Dossey, City Manager Nicole Stewart, Deputy City Clerk	Approved - 7/22/2025 Approved - 7/22/2025 Final Approval - 7/24/2025	

Resolution No. 321-25/26 Mayor's Appointment of Jim Golianis to Fill the Unexpired Term of Judy Heisel to the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2027

WHEREAS, the Mayor has appointed Jim Golianis to serve on the City of Pekin Liquor Commission for a 2-year term until the first Monday in May 2027 as there was a vacancy on said commission.

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 Mayor has appointed Jim Golianis to serve as a Citizen on the Pekin Liquor Commission for a 2-year term until the first Monday in May 2027.

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: July 28, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 322-25/26 Approving a Memorandum of Understanding Regarding Bereavement Leave Between the City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union No. 627 Street Department

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/24/2025
 Approved - 7/24/2025
 Final Approval - 7/25/2025

**Resolution No. 322-25/26 Approving a Memorandum of Understanding Regarding Bereavement Leave
Between the City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union No. 627 Street
Department**

WHEREAS, the City of Pekin (hereinafter "City") and Teamsters, Chauffeurs, and Helpers Local Union No. 627 Street Department (hereinafter "Union") are parties to a collective bargaining agreement governing the terms and conditions of employment for employees in the Street Department; and

WHEREAS, the City and the Union have engaged in discussions concerning modifications to the bereavement leave provisions within the current collective bargaining agreement; and

WHEREAS, as a result of these discussions, the City and the Union have reached a mutual understanding and desire to formalize this understanding through a Memorandum of Understanding (hereinafter "MOU"); and

WHEREAS, the proposed MOU, attached hereto as Exhibit A and incorporated herein by reference, outlines the agreed-upon terms for bereavement leave for employees represented by Teamsters, Chauffeurs, and Helpers Local Union No. 627 Street Department; and

WHEREAS, the City Council of the City of Pekin has reviewed the proposed MOU and determined that its approval is in the best interest of the City and its employees

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. That the City Council of the City of Pekin hereby approves the Memorandum of Understanding regarding Bereavement Leave between the City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union No. 627 Street Department, a copy of which is attached hereto as Exhibit A and incorporated herein by reference.

Section 3. That the City Manager is hereby authorized and directed to execute the aforementioned Memorandum of Understanding on behalf of the City of Pekin

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval.

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

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

Mayor

ATTEST:

City Clerk

Memorandum of Understanding – Bereavement Leave
Between the City of Pekin and Teamsters Local Union 627

The City of Pekin (City) and the Teamsters Local 627 (Union) are parties to a collective bargaining agreement (CBA) that expires on April 30, 2028. The collective bargaining agreement includes a provision on bereavement leave.

The City and Union now mutually desire to replace the language of Article 16 (Leaves of Absence), Section 4 (Bereavement Leave) so that it is consistent with the bereavement language in other CBAs the City and Union that was negotiated after the execution of the CBA for the Street Department.

By executing this Memorandum of Agreement (MOU), the City and Union agree that the language in Article 16, Section 4 shall hereby be replaced with, and superseded by, the following:

Section 4: Bereavement Leave. In the event of the death of a member of the employee's immediate family (spouse, domestic partner, mother, father, mother-in-law, father-in-law, grandparents, grandparents-in-law, child, brother, sister, brother-in-law, sister-in-law, or grandchildren or any relative which the employee resides), a regular employee shall be granted up to three (3) days bereavement leave with pay to attend the funeral or memorial service, make funeral arrangements, or attend a celebration of life. The three days of bereavement leave shall be used consecutively, or as agreed upon by management. Step relatives with the same relationship as above shall also be included. In the event of a minor child's death, employees are entitled to two (2) additional paid days of bereavement leave (up to a total of five (5) days) and up to two (2) weeks of unpaid leave, subject to the terms and requirements of Illinois' Family Bereavement Leave Act. In addition, employees may request additional paid time off pursuant to the process for requesting such time off. The employer may require proof of death to approve use of bereavement leave.

CITY OF PEKIN	INTERNATIONAL BROTHERHOOD OF TEAMSTERS, CHAUFFEURS, WAREHOUSEMEN AND HELPERS OF AMERICA, LOCAL UNION 627
By _____	By _____
Dated: _____	Dated: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 323-25/26 Approving a Forbearance Agreement with Randy and Eleanor Vogel Regarding a Community Development Block Grant Loan

DESCRIPTION: Randy and Eleanor Vogel previously received a \$15,000 CDBG loan from the City for improvements to their residence in 2002. They are now in the process of divorce proceedings, and they desire to release Eleanor from any interest or obligations in the property. The mortgage and full obligation will remain in place solely under Randy's name.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:
None

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/24/2025
 Approved - 7/24/2025
 Final Approval - 7/25/2025

**Resolution No. 323-25/26 Approving a Forbearance Agreement with Randy and Eleanor Vogel
Regarding a Community Development Block Grant Loan**

WHEREAS, the City of Pekin (the "City") previously entered into a loan agreement with Randy and Eleanor Vogel (the "Borrowers") through the City's Community Development Block Grant program for improvements to the property at PIN 04-10-02-415-003 (the "Property") and filed a mortgage against the Property with Tazewell County on August 13, 2002 (the "Mortgage"); and

WHEREAS, the Borrowers are in the process of divorce proceedings, Eleanor does not or will no longer have an interest in the Property, and the Borrowers are requesting that the City as the lender forbear from exercising its rights and remedies against and with respect to Eleanor; and

WHEREAS, the City Council finds it appropriate to forbear from exercising any default-related rights and remedies against Eleanor in accordance with the agreement included herein;

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 Mayor is hereby authorized to enter into a forbearance agreement in substantially the same form as Exhibit 1 attached hereto and incorporated herein. The Mayor, City Manager, and City Clerk are hereby authorized to take all appropriate actions necessary to fulfill the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect upon its passage and approval as required by law.

Section 4. All ordinances, resolutions, policies, or other regulations in conflict herewith are hereby superseded.

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

FORBEARANCE AGREEMENT

This FORBEARANCE AGREEMENT (this “***Agreement***”) is entered into as of this _____ day of _____, 2025 (the “***Effective Date***”) by and between Eleanor Vogel (“***Eleanor***”) and Randy Vogel (“***Randy***”), individuals residing in Illinois (collectively, the “***Borrowers***”) and City of Pekin, Illinois, an Illinois home rule municipal corporation (“***City***” or the “***Lender***” and together with the Borrowers, the “***Parties***” or “***Party***,” as applicable). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Loan Documents (as hereinafter defined).

RECITALS

WHEREAS, the Borrowers and the Lender are parties to that mortgage filed with Tazewell County on August 13, 2002 (the “***Mortgage***”), attached hereto and incorporated herein as Exhibit A, in the principal sum of \$15,000 (“***Principal***”); and

WHEREAS, the Mortgage is for the real property described in the Mortgage, PIN: 04-10-02-415-003 (the “***Property***”); and

WHEREAS, Eleanor and Randy are in the process of divorce proceedings, Eleanor does not or will no longer have an interest in the Property, and the Borrowers are requesting that the Lender forbear from exercising its rights and remedies against and with respect to Eleanor; and

WHEREAS, subject to the terms and conditions set forth herein, the Lender has agreed to forbear from exercising any default-related rights and remedies against Eleanor in accordance with this Agreement;

NOW, THEREFORE, in consideration of the foregoing, the terms, covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The foregoing recitals are hereby incorporated and made part of this Agreement.

2. **Confirmation by Borrowers.** The Principal does not include interest, fees, expenses and other amounts which are chargeable or otherwise reimbursable under the Mortgage (together with the Principal, the “***Obligations***”). The Borrowers do not have any rights of offset, defenses, claims or counterclaims with respect to any of the Obligations. Each Borrower acknowledges and agrees that: (a) the Mortgage constitutes legal, valid and binding obligations of the Borrowers, enforceable by the Lender in accordance with its terms, and the security interests granted by the Borrowers, in its assets and the Property are the legal, valid and binding obligations of the Borrowers; (b) the Lender has the right to payment of the Obligations and to exercise all other rights, powers and remedies provided to the Lender under the Mortgage; and (c) the Borrowers have no defenses, offsets and/or counterclaims against the Lender and/or its officials, agents or employees in connection with the Mortgage or against the enforcement of the Mortgage, and the Borrowers shall not dispute or contest (or cause anyone else to dispute or contest) the validity or

enforceability of the Mortgage or the priority, enforceability or extent of the Lender's security interest in, and lien on, the collateral securing the Mortgage, in any judicial, administrative or other proceeding.

3. Forbearance; Forbearance Default Rights and Remedies. As of the Effective Date the Lender agrees that it will forbear from exercising any default-related rights and remedies against Eleanor; provided, however, that this forbearance shall apply only to Eleanor and does not apply to Randy. Each Borrower agrees that the Lender may at any time proceed to exercise any and all of its rights and remedies under the Mortgage against Randy.

4. Cooperation. Each Party agrees to reasonably cooperate with the others by furnishing information as and when reasonably requested by a Party.

5. General Release; Covenant Not to Sue. In consideration of, among other things, the Lender's execution and delivery of this Agreement, each Borrower hereby forever waives, releases and discharges, to the fullest extent permitted by law, the Lender and its officials, directors, managers, officers, employees and agents (the "***Lender Parties***") from any and all claims (including, without limitation, crossclaims, counterclaims, rights of set-off and recoupment), actions, causes of action, suits, debts, accounts, interests, liens, promises, warranties, damages and consequential damages, demands, agreements, bonds, bills, specialties, covenants, controversies, variances, trespasses, judgments, executions, costs, expenses or claims whatsoever (collectively, the "***Claims***"), that the Borrowers now has or hereafter may have, of whatsoever nature and kind, whether known or unknown, whether now existing or hereafter arising, whether arising at law or in equity, against the Lender Parties, and their respective successors and assigns, based in whole or in part on facts, whether or not now known, existing on or before the Effective Date, that relate to, arise out of or otherwise are in connection with: (a) the Mortgage or transactions contemplated thereby or any actions or omissions in connection therewith; or (b) any aspect of the dealings or relationship between or among the Borrowers, on the one hand, and the Lender, on the other hand, relating to the Mortgage or transactions, actions or omissions referenced in clause (a) hereof. In connection with such releases, the Borrowers acknowledge that they are aware that they or their attorneys or others may hereafter discover Claims or facts presently unknown or unsuspected in addition to or different from those that they now know or believe to be true with respect to the subject matter of the Claims being released. Nevertheless, it is the intention of the Borrowers in executing this Agreement to fully, finally and forever settle and release all matters and all Claims relating thereto, which exist, hereafter may exist or might have existed (whether or not previously or currently asserted in any action) constituting Claims released pursuant to this Agreement.

In entering into this Agreement, each Borrower consulted with, and has been represented by, legal counsel and expressly disclaims any reliance on any representations, acts or omissions by any of the Lender Parties and hereby agrees and acknowledges that the validity and effectiveness of the releases set forth above do not depend in any way on any such representations, acts and/or omissions or the accuracy, completeness or validity hereof.

Each Borrower hereby absolutely, unconditionally and irrevocably, covenants and agrees with and in favor of the Lender Parties that it will not sue (at law, in equity, in any regulatory proceeding or otherwise) any of the Lender Parties on the basis of any Claim released, remised and discharged

by any Borrower pursuant to this Agreement. If any Borrower violates the foregoing covenant, Randy agrees to pay, in addition to such other damages as any of the Lender Parties may sustain as a result of such violation, all reasonable attorneys' fees and reasonable out-of-pocket expenses incurred by any of the Lender Parties as a result of such violation.

The provisions of this Section shall survive the termination of this Agreement, the Mortgage and payment in full of the Obligations.

6. Representations, Warranties and Covenants of Borrowers. Each of the Borrower represents, warrants and covenants that:

- (a) The Mortgage has been duly authorized, and this Agreement and the Mortgage and any related document delivered in connection therewith are legal, valid and binding obligations of the Borrowers enforceable against the Borrowers in accordance with their respective terms, except as the enforcement thereof may be subject to: (i) the effect of any applicable bankruptcy, insolvency, reorganization, moratorium or similar law affecting creditors' rights generally; and (ii) general principles of equity (regardless of whether such enforcement is sought in a proceeding in equity or at law);
- (b) The Mortgage is hereby reaffirmed with the same force and effect as if each were separately stated herein and made as of the date hereof;
- (c) Neither the execution, delivery and performance of this Agreement nor the consummation of the transactions contemplated hereby does or shall contravene, result in a breach of, or violate (i) any law or regulation, or any order or decree of any court or government instrumentality; or (ii) any indenture, mortgage, deed of trust, lease, agreement or other instrument to which a Borrower is a party or by which any Borrower or any of its property is bound;
- (d) Before execution and delivery of this Agreement, the Lender had no obligation to negotiate with any of the Borrowers or any other person or entity concerning anything contained herein. Each Borrower agrees that the Lender's execution of this Agreement does not create any such obligation; and
- (e) Each Borrower has made its own decisions regarding the incurrence and payment of all third party debt and all other payments.

7. Ratification of Liability. The Borrowers hereby ratify and reaffirm their grant of a lien on or security interests in the Property pursuant to the Mortgage, and confirm and agree that such lien and security interest, all of which is valid, properly perfected and have the priority required by the Mortgage, hereafter secure all of the Obligations including, without limitation, all additional obligations arising or incurred pursuant to or in connection with this Agreement or the Mortgage. Each Borrower:

- (a) Further acknowledges receipt of a copy of this Agreement and all other agreements, documents, and instruments executed and/or delivered in connection herewith;

- (b) Consents to the terms and conditions of same; and
- (c) Agrees and acknowledges that the Mortgage remains in full force and effect and is hereby ratified and confirmed.

Except as expressly provided herein, the execution of this Agreement shall not operate as a waiver of any right, power or remedy of the Lender, nor constitute an amendment or waiver of any provision of any of the Mortgage nor constitute a novation of any of the Obligations under the Mortgage.

8. Reference to and Effect Upon the Mortgage.

- (a) Except as expressly modified hereby, all terms, conditions, covenants, representations and warranties contained in the Mortgage, and all rights of the Lender and all of the Obligations, shall remain in full force and effect. Each Borrower hereby confirms that the Mortgage is in full force and effect and that, except as to Eleanor and as specifically set forth herein, the Borrowers do not have any right of setoff, recoupment or other offset or any defense, claim or counterclaim with respect to any of the Obligations or the Mortgage.
- (b) Except as expressly set forth herein, the execution, delivery and effectiveness of this Agreement shall not directly or indirectly: (i) create any obligation to defer any enforcement action with respect to Randy; (ii) constitute a consent or waiver of any past, present or future violations of any provisions of the Mortgage; or (iii) amend, modify or operate as a waiver of any provision of the Mortgage (other than as specifically set forth herein as to Eleanor) or any right, power or remedy of the Lender. Except as expressly set forth herein, the Lender reserves all of its respective rights, powers, and remedies under this Agreement, the Mortgage and applicable law. All of the provisions of the Mortgage are hereby reiterated.
- (c) This Agreement shall not be deemed or construed to be a satisfaction, reinstatement, novation or release of the Mortgage or any obligations arising thereunder.

9. Miscellaneous.

- (a) **Construction.** This Agreement and all other agreements and documents executed and/or delivered in connection herewith have been prepared through the joint efforts of the Parties hereto. Neither the provisions of this Agreement nor any such other agreements and documents nor any alleged ambiguity therein shall be interpreted or resolved against any Party on the ground that such Party or its counsel drafted this Agreement. Each of the Parties represents and declares that such Party has carefully read this Agreement and all other agreements and documents referenced or in connection herewith, and that such Party knows the contents thereof and signs the same freely and voluntarily. The Parties hereto acknowledge that they have been represented by legal counsel of their own choosing in negotiations for and preparation of this

Agreement and that each of them has read the same and had their contents fully explained by such counsel and is fully aware of their contents and legal effect.

- (b) Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- (c) Governing Law.** This Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for any litigation arising in connection with this Agreement shall be exclusively in Tazewell County, Illinois or the United States District Court for the Central District of Illinois.
- (d) Severability.** If any provision, word or part of this Agreement is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed from this Agreement, and the remainder of this Agreement will continue to have its intended full force and effect.
- (e) Continued Cooperation.** Each Borrower agrees to take all further actions and execute all further documents as the Lender may reasonably request that are necessary to carry out the transactions contemplated by this Agreement and all other agreements executed and delivered in connection herewith.
- (f) Headings.** The headings contained in this Agreement are for convenience of reference only and shall not affect or alter the meaning or effect of any provision.
- (g) Notices.** All notices, requests and demands to or upon the respective Parties hereto shall be given in accordance with the Mortgage.
- (h) Assignment; Third Party Rights.** No Party may assign this Agreement without the prior written consent of the other Parties. This Agreement shall be binding upon and inure to the benefit of the Borrowers and the Lender and their respective successors and assigns; provided, that no Party shall assign any of its rights or remedies set forth in this Agreement without the prior written consent of all of the Parties, which consent may be withheld, conditioned or delayed. No person other than the Parties hereto and the Lender Parties shall have any rights hereunder or be entitled to rely on this Agreement and all third-party beneficiary rights (other than the rights of the Lender Parties set forth herein) are hereby expressly disclaimed.
- (i) Complete Understanding.** This Agreement and the Mortgage constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings whether oral or written of the Parties in connection therewith. No modification of or amendment to this Agreement shall be effective unless made in writing, signed by all of the Parties, and dated after the Effective Date.

(j) **Waiver.** Any waiver of any condition in, or breach of, any of this Agreement or the Mortgage shall not operate as a waiver of other or subsequent conditions or breaches of the same or a different kind. The Lender's exercise or failure to exercise any rights or remedies pursuant to the terms of this Agreement, shall not operate as a waiver of its right to exercise the same or different rights and remedies in any other instances. There are no oral agreements among the Parties regarding the subject matter hereof.

(k) **No Personal Liability.** No covenant or provision contained in this Agreement shall be deemed to be the agreement of any of the Lender Parties in his or her individual capacity and none of the Lender Parties shall be personally liable under this Agreement or be subject to any personal liability or accountability by reason for or in connection with or arising out of the execution, delivery and performance of this Agreement or any failure in connection.

(l) **Additional Value.** Each of the Parties agree that the transactions contemplated hereby constitute a contemporaneous exchange for new value.

(m) **Time of the Essence.** The Parties acknowledge that time is of the essence with respect to the time for performance of the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

BORROWERS:

ELEANOR VOGEL, as Borrower

By: _____

RANDY VOGEL, as Borrower

By: _____

LENDER:

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, as Lender

By: _____

Name:

Title:

Exhibit A
(Mortgage)

Please mail recorded mortgage to:

City of Pekin
Planning & Development Dept.
400 Margaret Street
Pekin, IL 61554

200200022752
Filed for Record in
TAZEVELL COUNTY, IL
ROBERT LUTZ
08-13-2002 At 09:41 am.
MORTGAGE 15.00

Document No. _____ filed of Record in Recorder's Office of Tazewell County, Illinois
at _____ o'clock _____ M.

**MORTGAGE - Statutory Form With Power To Appoint Receiver.
Recorder of Deeds**

THIS INDENTURE, WITNESSETH, that the Mortgagor(s), Randy & Eleanor Vogel, of the City of Pekin in the County of Tazewell and State of Illinois, MORTGAGE and WARRANT to the City of Pekin, a Municipal Corporation, of the City of Pekin, County of Tazewell and State of Illinois to secure the payment of one (1) certain promissory note executed by the Mortgagor(s), Randy & Eleanor Vogel, bearing even date herewith, payable to the order of the CITY OF PEKIN, Pekin, Illinois, in the principal sum of Fifteen thousand dollars and no/100 (\$15,000.00), with zero percent interest as stated in said note, the following described real estate, to-wit:

Pekin Gardens Addition E. 90' of Lot #2 Block #10, in the City of Pekin, in Tazewell County, Illinois.

Tax Identification Number: 04-10-02-415-003

Situated in the County of Tazewell, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois, and all right to retain possession of said premises after any default in payment or a breach of any of the covenants or agreements herein contained.

IT IS EXPRESSLY PROVIDED AND AGREED, that if default be made in the payment of the said one (1) certain promissory note or any part thereof, or the interest thereon, or any part thereof, at the time and in the manner above specified for the payment thereof, or in the case of waste or nonpayment of taxes or assessments on said premises, or of a breach of any of the covenants or agreements herein contained, then, and in such case, the whole of said principal sum and interest, secured by the said one (1) promissory note in this mortgage mentioned, shall thereupon, at the option of said mortgagee or its heirs, executors, administrators, attorneys or assigns, become immediately due and payable. And this mortgage may be immediately foreclosed to pay the same by said mortgagee or its heirs, executors, administrators, attorneys or assigns, and it shall be lawful for the said mortgagee or its heirs, executors, administrators, attorneys or assigns, to enter into and upon the premises hereby granted, or any part thereof, and to receive and collect all rents, issues and profits thereof.

UPON THE FILING OF ANY BILL to foreclose this mortgage in any court having jurisdiction thereof, such court may appoint any proper person, receiver, with power to collect the rents, issues and profits arising out of said premises during the pendency of such foreclosure suit, and until the time to redeem the same from any sale that may be made under any decree, foreclosing this mortgage, shall expire, and such rents, issues and profits, when collected, may be applied toward the payment of the indebtedness and costs herein mentioned and described. And upon the foreclosure and sale of such premises, there shall be first paid out of the proceeds of such sale all expenses of advertising, selling and conveying said premises, and reasonable dollars attorney[s] or solicitor[s] fees, to be included in the decree, and all moneys advanced for taxes, assessments and other mortgages, then there shall be paid the principal of said note whether due and payable by the term thereof or not and the interest thereon.

Dated this 7th day of May, A.D. 2002.

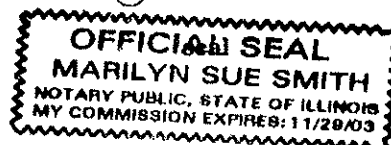
Randy Vogel
Randy Vogel
Eleanor M. Vogel
Eleanor Vogel

STATE OF ILLINOIS)
)ss.
County of TAZEWELL)

I, undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Melva A. Smith, personally know to me to be the same person(s) and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes herein set forth, including the release and waiver of the right of homestead.

Given under my hand notarial seal this 7th day of May, A.D. 2002.

Marilyn A. Smith
Notary Public



**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Receive and File: Quotes for the Purchase of a New 3/4-Ton Pickup Truck

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	Approved - 7/25/2025
Jim Vasselli, City Attorney	Approved - 7/25/2025
John Dossey, City Manager	Approved - 7/25/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/25/2025

BUYER		CO-BUYER		Deal #: 75597
CITY OF PEKIN 111 S Capital St Pekin, IL 61554				Deal Type: Retail
Cell #: (309) 210-8717				Deal Date: 07/22/2025
Email: deschneider@ci.pekin.il.us				Print Time: 11:01am
SALESPERSON: TIMOTHY L BERLETT				
VEHICLE				
New ☐	Stock #:	Description:	VIN:	Mileage:
Used ☐		2026 FORD F250 RC 4X4		20
Demo ☐				
TRADE				
AFTERMARKETS				
		MSRP:	\$	53,735.00
		Discount:	\$	6,063.00
		Sale Price:	\$	47,672.00
		Total Financed Aftermarkets:	\$	0.00
		Total Trade Allowance:	\$	0.00
		Trade Difference:	\$	47,672.00
		Doc Fee:	\$	0.00
		State & Local Taxes:	\$	0.00
		Total License and Fees:	\$	173.00
		Total Cash Price:	\$	47,845.00
		Total Trade Payoff:	\$	0.00
		Delivered Price:	\$	47,845.00
Total Aftermarkets:			\$	0.00
		Cash Down Payment + Deposit:	\$	0.00
		Sub Total:	\$	47,845.00
		Service Agreement:	\$	0.00
		Maintenance Agreement:	\$	0.00
		GAP Insurance:	\$	0.00
		Credit Life, Accident & Health:	\$	0.00
		Other:	\$	0.00
Rate:				
Amount Financed:		\$		47,845.00

X

Buyer

X



Dealer

BUYER		CO-BUYER		Deal #: 114822	
CITY OF PEKIN 111 S Capital St Pekin, IL 61554				Deal Type: Retail	
Cell #: (309) 210-8717				Deal Date: 07/15/2025	
Email: deschneider@ci.pekin.il.us				Print Time: 03:03pm	
VEHICLE					
New ☐	Stock #:	Description:	VIN:	Mileage:	
Used ☐		2025 RAM 2500		15	
Demo ☐					
TRADE					
MSRP: \$ 53,770.00			PAYMENTS		
Total Savings: \$ 5,100.00			Option 1: (retail)		
Sale Price: \$ 48,670.00			Cash		
Total Financed Aftermarkets: \$ 0.00					
Total Trade Allowance: \$ 0.00					
Trade Difference: \$ 48,670.00					
Doc Fee: \$ 367.00					
State & Local Taxes: \$ 0.00					
Total License and Fees: \$ 173.00					
Total Cash Price: \$ 49,210.00					
Total Trade Payoff: \$ 0.00					
Delivered Price: \$ 49,210.00					
Cash Down Payment + Deposit: \$ 0.00					
Sub Total: \$ 49,210.00					

X

Buyer

X

Dealer

RAY DENNISON CHEV., INC.
 2320 N. 8th St.
 Pekin, IL 61554
 (309) 347-3101

BUYER		CO-BUYER		Deal #: 143752	
CITY OF PEKIN 1130 KOCH ST PEKIN, IL 61554-5855				Deal Type: Retail	
Cell #: (309) 218-6503				Deal Date: 07/09/2025	
Email:				Print Time: 10:10am	
Salesperson: CORY A WALLER					
VEHICLE					
New ☒		Stock #:	Description:	VIN:	Mileage:
Used ☐		30254	2025 CHEVROLET TRUCK SILVERADO 2...	1GC3KNE76SF190705	10
Demo ☐					
TRADE					
AFTERMARKETS					
			Sale Price: \$ 51,748.00		
			Total Financed Aftermarkets: \$ 0.00		
			Total Trade Allowance: \$ 0.00		
			Trade Difference: \$ 51,748.00		
			Doc Fee: \$ 367.70		
			State & Local Taxes: \$ 0.00		
			Total License and Fees: \$ 173.00		
			Total Cash Price: \$ 52,288.70		
			Total Trade Payoff: \$ 0.00		
Total Aftermarkets: \$ 0.00			Delivered Price: \$ 52,288.70		
			Cash Down Payment + Deposit: \$ 0.00		
			Total Rebates: \$ 750.00		
			Sub Total: \$ 51,538.70		
			Service Agreement: \$ 0.00		
			Maintenance Agreement: \$ 0.00		
			GAP Insurance: \$ 0.00		
			Credit Life, Accident & Health: \$ 0.00		
			Other: \$ 0.00		
Rate:					
Amount Financed: \$ 51,538.70			Amount Financed: \$ 51,538.70		

Gallery Ford of Pekin

2200 N 8th St
Pekin, IL 61554
(309) 347-3111

Cash Deal

Date: 7/24/2025

Salesperson: Robert Martin

GUEST INFORMATION

Name: CITY OF PEKIN			
Address:	City:	State:	Zip:
Home # :	Work #:	Cell # :	
E-Mail:		Driver's License No:	

VEHICLE DESCRIPTION

Make: Ford	Model: F-250	Year: 2024	Color:
Mileage: 0	Stock No:	VIN: 1FTBF2BA5REF98997	

TRADE DESCRIPTION

Trade Make:	Trade Model:	Trade Year:
Trade Color:	Trade Mileage:	Trade VIN:

Market Value	49,980.00
Discount	1,480.00
Rebate	5,500.00
Accessories	0.00
Adjusted Sale Price	43,000.00
Trade Value	0.00
Trade Difference	43,000.00
Tax	0.00
Tag Doc Inspection	367.70
Trade Balance	0.00
Tag Fee Est	351.00
Net Sales Price	43,718.70

Guest Approval

Management Approval "With Lender Approval"

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Ordinance No. 4324-25/26 Amending Pekin City Code Chapter 5, Article VI, Division 2, Subdivision III Litter Containers

DESCRIPTION:

This amendment aims to address ongoing citizen concerns regarding the storage of litter/refuse containers. Residents—particularly elderly individuals, those with physical disabilities, and those without accessible storage areas—have repeatedly requested the option to store containers at the front of their properties.

Code Enforcement also sees a seasonal increase in related complaints, especially during winter months when moving containers to approved storage areas becomes more difficult.

The proposed amendment would allow litter containers to be stored on the front side of residential properties, provided they are placed within thirty-six (36) inches of the front of the structure and comply with all other requirements outlined in the ordinance.

FINANCIAL IMPACT:

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/23/2025
Jim Vasselli, City Attorney	Approved - 7/23/2025
John Dossey, City Manager	Approved - 7/23/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/24/2025

**Ordinance No. 4324-25/26 Amending Pekin City Code Chapter 5, Article VI, Division 2, Subdivision III
Litter Containers**

WHEREAS, the City of Pekin, Illinois (the "City") is a duly organized and existing municipal corporation under the laws of the State of Illinois; and

WHEREAS, the Corporate Authorities of the City of Pekin deem it necessary and in the best interest of the public health, safety, and welfare to approve certain matters as set forth in this Ordinance; and

WHEREAS, the purpose of this amendment is to address ongoing complaints and suggestions from citizens in reference to the storage of their litter/refuse containers, specifically allowing for the storage of litter containers on the front side of residential properties when stored within thirty-six (36) inches of the front side of the structure and adhering to all other requirements outlined in the changes shown in this Ordinance, to accommodate citizens who lack easily accessible approved storage areas, elderly citizens, and citizens experiencing physical disabilities, and to reduce complaints, especially during winter months; and

WHEREAS, all legal prerequisites have been met for the consideration and adoption of this Ordinance;

**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 5, Article VI, Division 2, Subdivision III Litter containers is hereby amended as follows (~~strike through~~ for deletion and underline for addition):

(b) *Responsibility for maintenance of litter containers.*

- (1) The occupant or occupants of any single-family dwelling unit must supply and maintain, at all times, a rat proof and watertight container with a flip-top lid and bar in the front for all litter.
- (2) In multiple family dwellings of less than five such units, the owner must supply and maintain, at all times, a rat proof and watertight container for all litter approved by the City of Pekin.
- (3) In multiple family dwellings consisting of five or more individual dwelling units and in nonresidential buildings, the owner must provide a dumpster for all litter that is rat proof and watertight. However, if this requirement cannot be met because the nature or size of the property does not permit the placement or removal of a dumpster, the owner may petition the Code Enforcement Officer or his designee for an exception; provided, that such exception can be granted without substantial detriment to the public good and without impairing the general purpose and intent of this Subdivision.

(d) *Type and placement of litter containers.*

- (1) This Subsection applies solely to single-family dwellings and multiple-family dwellings of less than five units.
- (2) All litter or refuse containers ~~must~~ shall be stored:
 - a. ~~Inside an enclosed structure;~~
 - b. ~~In the rear yard; or~~

~~e. In the side yard.~~

a. Kept closed at all times when not in use;

b. Well-maintained, clean, free of damage and excessive wear (e.g., the container has no holes, its wheels are intact, and the lid is operable);

c. For conforming properties, refuse/litter containers shall be stored no more than thirty-six (36) inches from the front of the residence or garage when not set to the curb for pickup. If the property is a non-conforming property, refuse/litter containers shall be stored no more than thirty-six (36) inches from the front of the residence or garage when not set to the curb for pickup or stored in a city approved enclosure. Any refuse/litter container kept in the front yard or front yard setback of any non-conforming residential property shall not create a nuisance (visual, physical, aromatic) if kept in a city approved container or city approved enclosure;

d. All litter and refuse shall be secured inside the container and no refuse or litter may be visible in, on, or around the container;

e. All litter and refuse shall be placed for pickup in accordance with Chapter 3, Article 1, Division 2 of this code and shall be removed from the pickup location within twenty-four (24) hours of the owner's scheduled waste collection pickup day.

(3) All litter containers placed for pick-up must be compatible with the City's waste collection vehicles and their lifter systems, and must meet the specifications set forth in Chapter 3, Article I, Division 2 of this Code.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

Section 4. All enactments conflicting with this Ordinance are hereby superseded.

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

Sec. 5-6-2-2-3. Litter containers.

- (a) *Number and capacity of litter containers.* Every dwelling and building, residential or otherwise, must have litter containers of sufficient number and capacity to accommodate and contain all litter generated and accumulated by occupants of the dwelling or business building.
- (b) *Responsibility for maintenance of litter containers.*
- (1) The occupant or occupants of any single-family dwelling unit must supply and maintain, at all times, a ratproof and watertight container **with a flip-top lid and bar in the front** for all litter.
 - (2) In multiple family dwellings of less than five such units, the owner must supply and maintain, at all times, a ratproof and watertight container for all litter **approved by the City of Pekin.**
 - (3) In multiple family dwellings consisting of five or more individual dwellings units and in nonresidential buildings, the owner must provide a dumpster for all litter that is ratproof and watertight. However, if this requirement cannot be met because the nature or size of the property does not permit the placement or removal of a dumpster, the owner may petition the Code Enforcement Officer or his designee for an exception; provided, that such exception can be granted without substantial detriment to the public good and without impairing the general purpose and intent of this Subdivision.
- (c) *Use of litter containers.*
- (1) It shall be the responsibility of every occupant of a single-family dwelling to keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed, except when momentarily opened to receive or remove litter.
 - (2) In multifamily dwellings and commercial establishments, the owner or his agent must keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed at all times, except when momentarily opened to receive or remove litter.
- (d) *Type and placement of litter containers.*
- (1) This Subsection applies solely to single-family dwellings and multiple family dwellings of less than five units.
 - (2) All litter containers ~~must shall~~ be ~~stored~~:
 - a. ~~Inside an enclosed structure;~~
 - b. ~~In the rear yard; or~~
 - c. ~~In the side yard.~~
 - a. **Kept closed at all times when not in use;**
 - b. **Well-maintained, clean, free of damage and excessive wear (e.g., the container has no holes, its wheels are intact, and the lid is operable);**
 - c. **For conforming properties, refuse/litter containers shall be stored no more than thirty-six (36) inches from the front of the residence or garage when not set to the curb for pickup. If the property is a non-conforming property, refuse/litter containers shall be stored no more than thirty-six (36) inches from the front of the residence or garage when not set to the curb for pickup or stored in a city approved enclosure. Any refuse/litter container kept in the front yard or front yard setback of any non-conforming residential property shall not create a nuisance (visual, physical, aromatic) if kept in a city approved container or city approved enclosure;**

d. All litter and refuse shall be secured inside the container and no refuse or litter may be visible in, on, or around the container; and

e. All litter and refuse shall be placed for pickup in accordance with Chapter 3, Article 1, Division 2 of this code and shall be removed from the pickup location within twenty-four (24) hours of the owner's scheduled waste collection pickup day.

(3) All litter containers placed for pick up must be compatible with the City's waste collection vehicles and their lifter systems, and must meet the specification set forth in Chapter 3, Article I, Division 2 of this Code.

(e) *Disturbing containers.* It shall be unlawful for any person, other than the owner, occupant, tenant, or their agent or employee, or a scavenger employed or licensed by the City, to deposit any article, substance, or thing in any litter container or to remove, displace, injure, deface, destroy, uncover, or in any manner disturb such container or any litter than is placed on a curb line or alley lot line for collection.

(Prior Code, § 5-1A-3-3; Ord. No. 2323, 2-24-2003; Ord. No. 2381, 7-26-2004; Ord. No. 2487, 8-14-2006; Ord. No. 2627, 9-13-2010; Ord. No. 2966-20-21, § 3, 4-26-2021; Ord. No. 3089-22-23, § 2, 3-23-2022)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 324-25/26 Directing Staff to Bring Forth Tax Incentive Financing (TIF) Agreements to Award for the TIF Building Improvement Program

DESCRIPTION: At its meeting on May 27, 2025, City Council approved Resolution No. 292-25/26 Approving the FY26 Economic Development Program Funding, which set a \$100,000 program budget for the Commercial Building Improvement Program to fund up to \$100,000 of awards at no more than \$50,000 and no more than 50% of eligible project expenses per award.

Staff published the program notice on the City website and social media, and we also notified business organizations and several individuals of the program's availability. Applications were open through July 7, and staff received 6 applications. Staff initially scored each project based on the following criteria:

- Capacity (20%)
 - Completeness and strength of application
 - Applicant's history of capacity to adhere to a grant program
 - Adherence to the program requirements and procedures
- Improvements (40%)
 - Condition of the building and need for improvements
 - Extent to which the proposed improvements restore, maintain, or enhance the character of the building and surrounding area
 - Historical and/or architectural significance of the building
 - Prior City funding for improvements to the property
- Economic Impact (40%)
 - Expected return on investment to the City via tax revenue
 - Number of jobs created or retained
 - Amount of activity generated by the business (e.g., more foot traffic to area)

The EDAC then reviewed the applications and scoring and made adjustments as a Committee. The attached scoresheet reflects that activity and the recommended awards for this year. Note that the Pekin Moose Lodge declined to move forward, so this Resolution only reflects the other five projects. Additionally, TCRC reached out after the EDAC's review to request modifying their application from a parking lot project to building improvements, specifically to the wall on the Elizabeth Street side of the building. The EDAC did discuss they prefer to fund building improvements over parking lot improvements, so staff believes they would be in favor of the modification.

The Committee did not feel any project was impactful enough to receive the maximum grant

amount, and they would like staff to re-publish the program for the remaining funding to solicit additional projects. Staff would also support moving the remaining funding into the ROI Program.

The EDAC recommends approval of this Resolution directing staff to prepare TIF agreements for each of the six applicants with the three highest-scoring projects receiving \$10,000 each and the other two projects receiving \$5,000 each totaling \$40,000 (not including the Pekin Moose Lodge, which declined to move forward). If approved, staff will prepare individual TIF agreements to bring forward to City Council for separate consideration and approval.

Staff could also like Council direction on utilization of the remaining \$60,000 in the program. Options include:

- re-publish the commercial building improvement program for a second round
- move the dollars to the Return on Investment Program to be utilized for a project that will generate a more certain return for the City via tax dollars and/or jobs
- reallocate the dollars to other TIF-eligible expenses (may require budget amendment)
- save the dollars in the TIF fund for future use

FINANCIAL IMPACT:

Requested Amount: \$40,000 total

Line Item: 275-275-591200

Category: Contractual Services

Line Item Budgeted Amount: \$254,000

Line Item Remaining Funds: \$244,497.99

Notes: No spending is actually authorized by this resolution. Rather, spending will be considered in each individual TIF redevelopment agreement at a future meeting.

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, Deputy City Clerk

Approved - 7/16/2025

Approved - 7/22/2025

Approved - 7/22/2025

Final Approval - 7/24/2025

Resolution No. 324-25/26 Directing Staff to Bring Forth Tax Incentive Financing (TIF) Agreements to Award for the TIF Building Improvement Program

WHEREAS, the City Council, by Resolution No. 292-25/26, approved \$100,000 to be allocated for the TIF Building Improvement Program (the "Program") in Fiscal Year 2026; and

WHEREAS, City staff published the Program for the month of June and received six applications for it, all attached hereto and incorporated herein as Group Exhibit A; and

WHEREAS, the Economic Development Advisory Committee had the opportunity to review the applications received and has recommended project awards; and

WHEREAS, the City Council of the City of Pekin finds it appropriate to direct staff to prepare redevelopment agreements in accordance with the Illinois TIF Act to award the Program funding as described herein;

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

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

Section 2. The City Manager, or his designee, is hereby directed to prepare the appropriate documents for City Council's consideration to approve tax increment financing (TIF) redevelopment agreements to the following applicants to the TIF Building Improvement Program for their proposed projects as described in Group Exhibit A:

- Potties Place - \$10,000
- Tadoughs - \$10,000
- Phat Jax Custom Cycle - \$10,000
- Sangalli's Steakhouse - \$5,000
- TCRC - \$5,000

Section 3. This Resolution shall not require any of the aforementioned projects be awarded by City Council. Each project will receive separate consideration by City Council.

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 TIF Building Improvement Application Scoresheet

Economic Development Advisory Committee Review

Business	Location	Project Total	TIF-Eligible Exp.	Max Grant	Scoring			Total
					Capacity	Improvement	Impact	
Pottsie's Place	301 Margaret	\$ 91,170.00	\$ 91,170.00	\$ 45,585.00	4	6	4	24
Tadoughs	815 N. 8th	\$ 34,500.00	\$ 34,500.00	\$ 17,250.00	4	4	6	24
Phat Jax Custom Cycle	313 Margaret	\$ 62,100.00	\$ 60,000.00	\$ 30,000.00	3	4	6	23
Sangalli's Steakhouse	2217 Court	\$ 75,977.47	\$ 75,977.47	\$ 37,988.74	2	4	6	22
Pekin Moose Lodge	2605 Broadway	\$ 177,320.00	\$ 177,320.00	\$ 50,000.00	4	2	6	20
TCRC	33 S. 4th	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	3	2	2	11

Recommended Awards

Pottsie's Place	\$10,000
Tadoughs	\$10,000
Phat Jax Custom Cycle	\$10,000
Sangalli's Steakhouse	\$5,000
Pekin Moose Lodge	\$5,000
TCRC	\$5,000
Total Funded	\$45,000
Remaining Program Funding	\$55,000



ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Tadoughs Inc Date: 7-7-25

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation (State of Charter: Illinois);
☐ Other (please describe): _____

Developer's Contact Information:

Name Rick Butler Title President

Address [REDACTED]

City Pekin State IL Zip 61554

Daytime Phone _____ Mobile [REDACTED]

Fax [REDACTED] email [REDACTED]

PART II: PROJECT INFORMATION

TIF District Name Court Stret TIF City Pekin

Project Name Tadoughs Remodel

Anticipated Start Date 8-1-25 Anticipated Completion Date 10-1-25

Project Description Removal and replacement of South Side of building sheeting on the eave of the building including painting. Complete remodel of the bathroom. Leveling and new poured epoxy flooring in the kitchen.

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 815 N 8th St Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: March of 2021
2. Property Identification Number (PIN) 10-10-12-311-003
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: _____
3. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 34,500 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 2

Number of Jobs FTE (full-time equivalent): 1

Current annual retail sales (if applicable - commercial projects only) \$ 600,000

Projected (new) annual retail sales generated by this project \$ 700,000

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:

Phase I:

Phase II:

- | | | |
|---|----------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 2. Site preparation, clearing and grading | \$ _____ | \$ _____ |
| 3. Demolition | \$ _____ | \$ _____ |

Professional Fees:

- | | | |
|---|----------|----------|
| 1. Planning, engineering, architectural | \$ _____ | \$ _____ |
| 2. Legal | \$ _____ | \$ _____ |
| 3. Accounting/financial | \$ _____ | \$ _____ |
| 4. Marketing (land only) | \$ _____ | \$ _____ |
| 5. Other professional fees | \$ _____ | \$ _____ |

Job training and retraining services \$ _____

Rehabilitation or renovation (existing buildings) \$ 34,500

Public infrastructure improvements
(Water, sewer, drainage, sidewalks, curb, etc.) \$ _____

Utilities extension \$ _____

Interest Buy-Down:

Principal \$ _____ @ _____% per annum
for _____ years = Estimated Interest Expense

X 30% \$ _____

Miscellaneous/Other (please specify):

- | | | |
|---------|----------|----------|
| 1. | \$ _____ | \$ _____ |
| 2. | \$ _____ | \$ _____ |
| 3. | \$ _____ | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS \$ 34,500 \$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

Private Developer

PRESIDENT
Title

7-7-2025
Date

OFFICE USE ONLY:

Date received _____ by _____



Pekin Hardwood

OVER 75 YEARS

13587 E. Manito Rd
Pekin, IL 61554
888-649-9663
www.pekinhardwood.com

ESTIMATE

ESTIMATE NO.	ESTIMATE DATE
43455	05/24/25

BR 10

Pg 1

C U S T O M E R	TADOUGHS	
	815 N 8TH ST	
	PEKIN	IL 61554

S H I P T O	815 N 8TH ST
	PEKIN
	IL 61554
	309-208-0515

INTERNAL ESTIMATE

CASH

ACCOUNT NUMBER	JOB NUMBER	ROUTING	CUSTOMER P.O. NO.	SHIP DATE
9000		OUR TRUCK		05/24/25

TYPE	PROCESSED BY	SALESMAN
	115 - RICK B.-P	100 - PEKIN RETAIL

QTY ORDER	QTY SHIP	UNIT	SKU NUMBER	DESCRIPTION	UNIT PRICE	EXT PRICE
001	1	EA	I41	LEVELING OF KITCHEN FLOOR	22500.00	22500.00
					16000.00	29
				MOVING OUT ALL EQUIPMENT AND STORING DURING PROJECT. INSTALLATION OF NEW POURED EPOXY FLOORING REPLACEMENT OF ALL EQUIP- MENT.		
002	1	EA	I41	REMOVAL AND REPLACEMENT	4750.00	4750.00
					3000.00	37
				OF THE ROTTED SHEETING ON THE SOUTH END OF THE BUILDING INCLUDING TEAR- OFF, REPLACEMNT AND PAINT		
003	1	EA	I41	BATHROOM REMODEL INCLUDIN	7250.00	7250.00
					5000.00	31
				TEAR-OUT OF FLOOR, WALLS, SINK AND TOILET. INSTALL- ATION OF NEW FLOOR, WALLS TOILET, SINK AND WINDOW.		

Total Cost 24,000.00

LAST REPRICED ON 05/24/25

TAXABLE	NON-TAXABLE	REGION	TAX AMOUNT	INVOICE TOTAL
0.00	34500.00	000	0.00	34500.00

30.4



ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

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INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: PHAT JAX CUSTOM CYCLE INC Date: 6/9/2025

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation (State of Charter: _____);
☐ Other (please describe): _____

Developer's Contact Information:

Name EILEEN M LASH Title VICE PRESIDENT/OWNER

Address [REDACTED]

City PEKIN State IL Zip 61554

Daytime Phone [REDACTED] Mobile [REDACTED]

Fax NA email PHAT.JAX2@YAHOO.COM

PART II: PROJECT INFORMATION

TIF District Name CBD TIFF City PEKIN

Project Name UPDATE AND REPLAIR BUILDING

Anticipated Start Date 08/2025 Anticipated Completion Date 10/2025

Project Description REPLACE ROOF. IT IS AT LEAST 25 YEARS OLD AND LEAKING. REPAIR OUTSIDE CONCRETE BLOCK WALLS, THEY ARE CRACKING AND SEPARATING. WE HAVE BEEN IN BUSINESS HERE FOR 21 YEARS. OUR BUILDING IS IN DESPARATE NEED OF THESE REPAIRS.WE CAN NOT AFFORD THE TOTAL COST ON OUR OWN AND STILL CONTINUE TO STAY IN BUSINESS.

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 313 - 321 MARGARET ST. PEKIN, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-428-006
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: SEPTEMBER, 2004
2. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____
3. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ _____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:**Phase I:****Phase II:**

- | | | |
|---|----------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 2. Site preparation, clearing and grading | \$ _____ | \$ _____ |
| 3. Demolition | \$ _____ | \$ _____ |

Professional Fees:

- | | | |
|---|------------------|----------|
| 1. Planning, engineering, architectural | \$ _____ | \$ _____ |
| 2. Legal | \$ _____ | \$ _____ |
| 3. Accounting/financial | \$ _____ | \$ _____ |
| 4. Marketing (land only) | \$ _____ | \$ _____ |
| 5. Other professional fees | \$ _____ | \$ _____ |
| Job training and retraining services | \$ _____ | \$ _____ |
| Rehabilitation or renovation (existing buildings) | \$ <u>60,000</u> | \$ _____ |
| Public infrastructure improvements | \$ _____ | \$ _____ |
| (Water, sewer, drainage, sidewalks, curb, etc.) | | |
| Utilities extension | \$ _____ | \$ _____ |

Interest Buy-Down:

Principal \$ _____ @ _____ % per annum
for _____ years = Estimated Interest Expense

X 30% \$ _____ \$ _____

Miscellaneous/Other (please specify):

- | | | |
|--------------------------------------|-----------------|----------|
| 1. <u>DUMPSTER</u> | \$ <u>900</u> | \$ _____ |
| 2. <u>PERMITS</u> | \$ <u>200</u> | \$ _____ |
| 3. <u>CRANE RENTAL (REMOVI</u> | \$ <u>1,000</u> | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS \$ 62,100 \$ 0

Additional Notes/Comments:

CRANE RENTAL IS TO REMOVE 3 AIR CONDITIONING UNITS (THAT ARE NO LONGER WORKING)
FROM THE ROOF BEFORE ROOF REPLACEMENT PROJECT CAN BEGIN.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

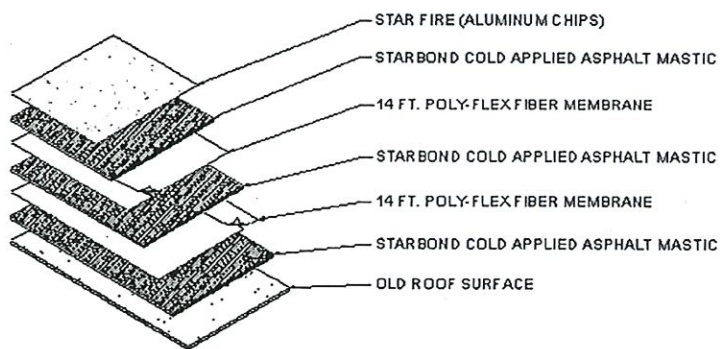
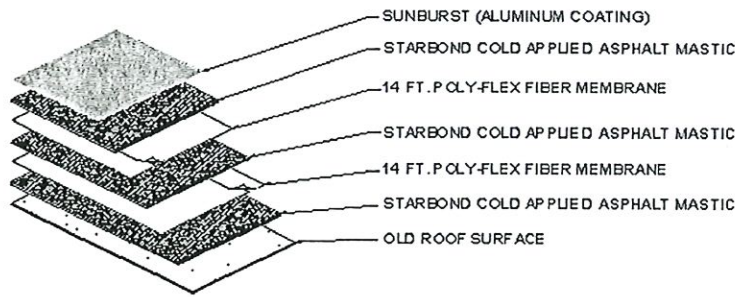
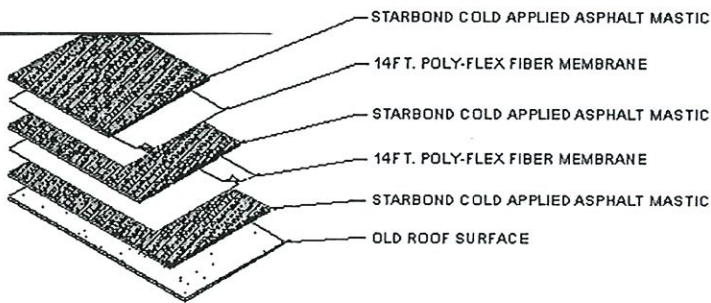
 _____, Vice Pres/Owner 6-9-2025
Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____

Mickey Spegal
Sales Representative
1119 South ST RD 3, Hartford City, IN 47348
Fax: (765) 347-8118 • Toll Free (888) 288-8631
ll (317) 385-2330 • Email-mickey.spegal@fivestarroof.com

COMMERCIAL ROOFING, INC.
Y SERVING ALL OF YOUR ROOFING NEEDS
AD 3 HARTFORD CITY, IN 47348
2 <http://www.fivestarroof.com>



QUESTIONS CONTACT
CUSTOMER:

Mickey Spegal 317-385-2330
PRICES:

Phat Tax Custom Cycle

10 YEAR \$	<u>24,375</u>	BLACK
15 YEAR \$	<u>26,015</u>	ALUMINUM COAT
20 YEAR \$	<u>27,040</u>	ALUMINUM CHIP

plus dumpsters & permits if need

PROPOSAL
ENERGY RESOURCE ROOFING - 35 YEARS EXPERIENCE

1-309-635-7227	P.O. BOX 507	1-309-635-2772
ANDREW BOYLE	CHILLICOTHE, IL 61523	PAUL BOYLE

Eileen Lash	[REDACTED]	5-6-25
-------------	------------	--------

PROPOSAL SUBMITTED TO	PHONE	DATE
317 Margaret St.	Phat Jax Custom Cycles	
STREET	JOB NAME	
Pekin, IL 61554	phat.jax2@yahoo.com	
CITY/STATE/ZIP	EMAIL	

We hereby submit specifications and estimates for: **4,000 sq ft gravel roof.**

1. Power Vac the loose gravel and dirt from the roof to prepare for the application of spray foam.
2. Spray polyurethane foam over the entire roof at 1.5" average.
3. Caulk the edges with American WeatherStar's elastomeric caulking compound.
4. Apply American WeatherStar's 412 High Solids Silicone base coat over the entire roof.
5. Apply American WeatherStar's 412 High Solids White Silicone top coat over the entire roof.
6. Disperse roof granules over the entire roof during the application of the 412 White silicone top coat.

Warranty: 10-year material; 5-year labor

Total Cost: \$28,500

PAYMENT TO BE MADE AS FOLLOWS: 40% at start-up; 60% upon completion.

ACCEPTANCE OF PROPOSAL

DATE OF ACCEPTANCE: _____ SIGNATURE _____

FOUNDATION REPAIR EST

ESTIMATE

Force Basements
711 N 2nd St
Pekin, IL 61554
(309) 839-4801

Sales Representative
Rob Williams
rob@forcebasements.com



Eileen Lash
Job #2542 - Phat Jax Custom Cycle
317 Margaret St
Pekin, IL 61554

Estimate #	2303
Date	6/11/2025

Item	Description	Amount
Foundation Settlement	Installation of 9 total helical piers, 4 on the west wall and 5 on the north wall.	\$24,750.00
Helical Pier	1. Set up job site. 2. Excavate down to the bottom of the footing/slab. 3. Determine pier placement. - Includes not going further off the corners than 2'. - Includes 5' on center passed that. - Includes avoiding under windows & doors, where possible. 4. Prep footing/foundation for the footing bracket. - May include some work on the footing to flatten out the area for the bracket to sit flush. 5. Attach brackets. 6. Install the helical (auger end) and continue to turn the piers until appropriate pressures are acquired or lift. 7. Force will attempt to lift but may not acquire exact lift. 8. Backfill the dirt. 9. Clean up job site.	\$24,750.00
Helical Pier Overage	* Estimated up to 21'. \$35 per ft. overage charge beyond 21', per pier	\$0.00
Helical Pier Notes	* With piers, there may be cracking in the sheetrock due to the nature of the work. This is beyond Force Basements control and Force Basements does not replace the sheetrock. By signing the Contract, Client is put on notice that Force Basements is not responsible for any sheetrock cracking.	\$0.00

There will be a 3% processing fee for all electronic payments

11,500

FOUNDATION REPAIR EST

**FOUNDATION
RECOVERY SYSTEMS**

A Groundworks Company

Troy Hamilton
Certified Field Inspector

(217) 619-2500

(217) 290-0734

troy.hamilton@FoundationRecoverySystems.com

Bloomington
14678 E 925 N Rd.
Bloomington, IL 61705

FoundationRecoverySystems.com

EILEEN LASH - 362430

Project Location

317 Margaret Street Pekin, IL 61554

Date

2/27/2025

Phone (Work or Home)

Mobile: (309) 267-3626

E-mail

phat.jax2@yahoo.com

PROPOSED PRODUCTS

	QTY
SettleStop Helical Pier	13.0
Site Work/Obstruction	2.0
Supplemental Beam - S4	39.0
Utilities Protection	1.0
3 Year Annual Service Plan PROMO	1.0
Concrete Remove & Replace	13.0
Engineering A	1.0
Excavation 0-4' - Equipment Access	39.0

Subtotal **\$35,027.23**

Discount **\$3,502.72**

Contract Price **\$31,524.51**

This Contract, along with the Terms and Conditions, the Warranties, the Notice of Cancellation, and the Payment Terms form the contract (the "Contract") between the Customer and Groundworks FRS, LLC (the "Contractor").

X Customer is responsible for removing all personal items from the work area.
X Customer assumes responsibility for damages to hidden or unmarked utility lines.
X Stabilization is warranted. Contractor can attempt to lift at Customer's request.

X A full perimeter drainage system with sump pump was recommended.
X Customer is aware of warranty and all addenda.
X Customer is responsible for providing all necessary electrical outlets.

Acceptance of Contract - The above prices, specifications, conditions, and separate warranty are satisfactory and hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above or in accordance with the attached addendum. Subject to the Terms and Conditions, Contractor shall endeavor to start work within one hundred fifty (150) days of the date of the Contract and shall endeavor to complete the work within an estimated one hundred twenty (120) days of the start date of the work..

Customer

Contractor

X

X

X

-

Date 2/27/2025

Date 2/27/2025

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Purple Frog INC ^{N/A} Potties Place Date: _____

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation (State of Charter: S-corp);
☐ Other (please describe): _____

Developer's Contact Information:

Name Jake Adkins Title President

Address _____

City German Town Hills State IL Zip 61548

Daytime Phone _____ Mobile _____

Fax _____ email Potties Place 23@gmail.com

PART II: PROJECT INFORMATION

TIF District Name CBD TIF City Pekin

Project Name Potties Place

Anticipated Start Date _____ Anticipated Completion Date _____

Project Description Rehab out dated building. Replace: Roof, windows + Doors. Replace/Resurface Sidewalks, entrance + Parking Lot.

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 301 + 303 Margaret St.

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-428-005
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 4-1-23
2. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____
3. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ _____ (Land and Real Estate Improvements Only)

Total Number of Jobs Created: _____

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:**Phase I:****Phase II:**

- | | | |
|---|----------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 2. Site preparation, clearing and grading | \$ _____ | \$ _____ |
| 3. Demolition | \$ _____ | \$ _____ |

Professional Fees:

- | | | |
|---|-----------------|----------|
| 1. Planning, engineering, architectural | \$ _____ | \$ _____ |
| 2. Legal | \$ _____ | \$ _____ |
| 3. Accounting/financial | \$ _____ | \$ _____ |
| 4. Marketing (land only) | \$ _____ | \$ _____ |
| 5. Other professional fees | \$ _____ | \$ _____ |
| Job training and retraining services | \$ _____ | \$ _____ |
| Rehabilitation or renovation (existing buildings) | \$ <u>81220</u> | \$ _____ |
| Public infrastructure improvements | \$ <u>9950</u> | \$ _____ |
| (Water, sewer, drainage, sidewalks, curb, etc.) | | |
| Utilities extension | \$ _____ | \$ _____ |

Interest Buy-Down:

Principal \$ _____ @ _____% per annum
for _____ years = Estimated Interest Expense

X 30%

\$ _____	\$ _____
----------	----------

Miscellaneous/Other (please specify):

- | | | |
|----------------|----------|----------|
| 1. _____ | \$ _____ | \$ _____ |
| 2. _____ | \$ _____ | \$ _____ |
| 3. _____ | \$ _____ | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS	\$ <u>91,169.0</u>	\$ <u>0</u>
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Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

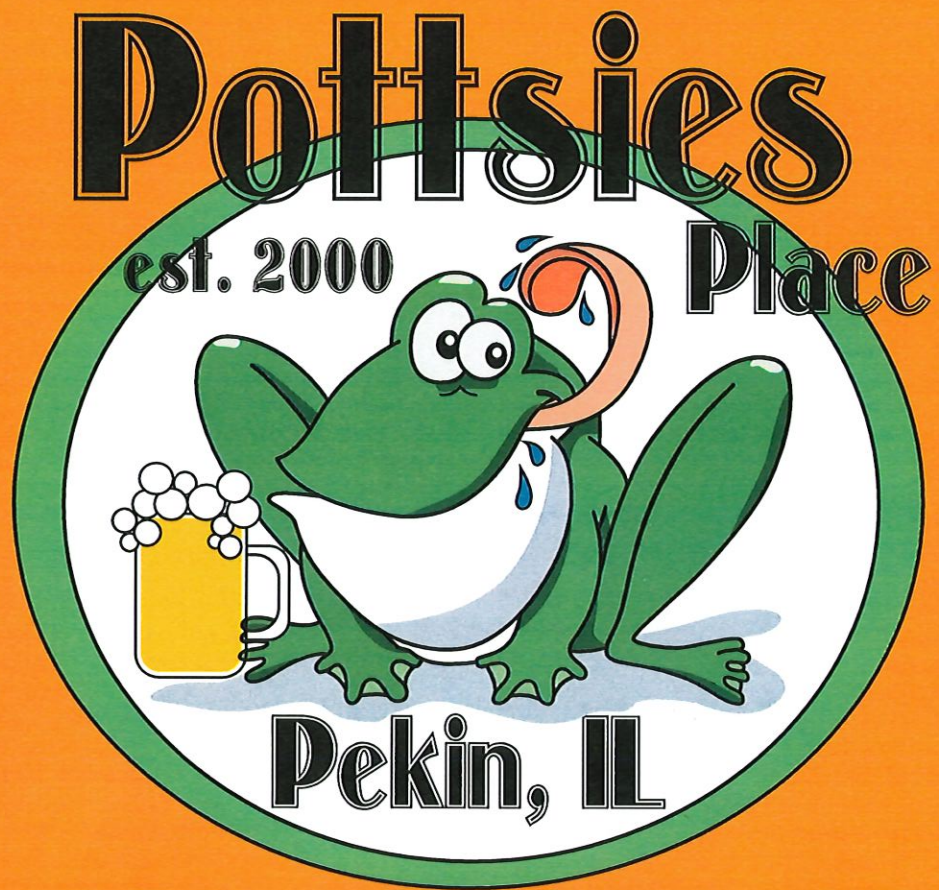
The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

 _____, President, 6-16-25
Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____



Pottsies Place

TIF request explanation.

Pottsies Place, one of the first landmarks visible when crossing the bridge into Pekin, is in urgent need of renovations due to several structural and functional challenges that have progressively worsened over time. These issues are impacting not only the aesthetics of the property but also the comfort, safety, and usability of the space for its occupants and visitors.

Structural Concerns

Roof Leaks

The roof of Pottsies Place has developed significant leaks, allowing rainwater to seep into the building. These leaks pose risks such as water damage to interiors, mold and mildew growth, and compromised structural integrity over time. Repairing or replacing the roof is essential to prevent further deterioration and protect the building from weather-related damages.

Doors and Windows

The doors and windows at Pottsies Place are no longer properly sealed, leading to considerable energy inefficiency. Hot and cold air easily infiltrates the building, making it difficult to maintain consistent indoor temperatures. This not only affects comfort but also leads to higher heating and cooling costs. Refurbishing or replacing these elements with energy-efficient options will improve insulation and reduce energy consumption.

Exterior and Accessibility Issues

Parking Lot Condition

The parking lot is rapidly becoming a major problem, with worsening potholes, uneven surfaces, and poor water drainage. During rainfall, puddles accumulate across the lot, creating safety hazards and making navigation difficult for vehicles and pedestrians. Additionally, the entrances to the parking lot are deteriorating to the point of nearing inaccessibility. Addressing these issues through resurfacing, pothole repair, and improved drainage systems would make the parking lot safer and more functional.

Conclusion

Renovations at Pottsies Place are imperative to address these pressing concerns. Restoring the roof, upgrading doors and windows, and repairing the parking lot will not only enhance the property's usability and comfort but also contribute to its long-term value and structural soundness. By taking timely action, Pottsies Place can once again become a welcoming and efficient space for all who use it.

ESTIMATE

Force Masonry Construction
711 N 2nd Street
Pekin, IL 61554
(309) 642-5332

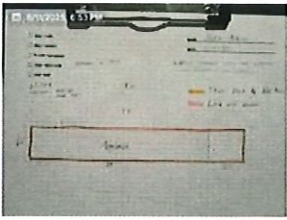
Sales Representative
Grant Williams
grant@forcecompanies.com



Jake Adkins
Job #7477 - Pottsies Place
303 Margaret St
Pekin IL, IL 61554

Estimate #	8298
Date	6/11/2025

Item	Description	Qty	Price	Amount
Concrete				\$9,950.00
04 Concrete	Scope of work: Per attached diagram and images, we will remove and replace an approximately 35'x6½' concrete section, including an approximately 24'x6½' approach up to city code, approximately 32' of curb & gutter, and two sidewalk pads (approx. 6'x6½' on the west side and 5'x6½' on the east). Expansion joints will be installed between all adjoining surfaces. The approach slab will be approximately 6" thick; the other pads will be approximately 4" thick. - Set Up Equipment & Access - Mobilize saws, compactors, tools, and concrete equipment. - Demolition & Disposal - Saw-cut and remove approximately 35'x6½' of existing concrete. - Haul away and responsibly dispose of all debris. - Base Preparation - Excavate to depth for a 6" slab in the approach area and 4" in the pad areas. - Remove unsuitable material and confirm a firm subgrade. - Install and compact approximately 4" of CA-6 granular base. - Formwork & Reinforcement - Set forms for the approximate 24'x6½' approach, 32' of curb & gutter, and two pads (approx. 6'x6½' and 5'x6½'). - Place rebar at approximately 2' on center in all slabs. - Install expansion joints between the approach, curb, and pads. - Concrete Placement & Finishing - Pour approximately 6" of 4,000 psi concrete for the approach and curb; pour approximately 4" for each pad. - Broom-finish all surfaces. - Tool control joints. - Form Removal & Cleanup - Strip forms after initial set. - Remove all tools and debris; broom-sweep to leave the area clean. - Sealing - At the foreman's discretion, apply a breathable concrete sealer to all new surfaces. Customer Responsibilities - Site Clearance: Remove vehicles, planters, and obstacles before Day 1. - Access: Maintain clear, unobstructed access for equipment and crew.			

Item	Description	Qty	Price	Amount
				
Concrete Clause	* Estimate includes up to 5 tons of compactable fill, if there are unforeseen voids the homeowner will be charged at \$30/ton plus delivery fee if more than tons of compactable fill is needed * Estimate does NOT include any dirt to be filled in and graded next to the new concrete * Force Masonry Construction will use caution, but is NOT responsible for damage to the lawn or landscaping in the work area * Customer understands that there will be a noticeable color mismatch where new concrete meets existing concrete * Force Masonry Construction will use caution, but is not responsible for any unmarked or private utilities. Including, but not limited to dog fence, private gas/LP, sprinkler lines/heads, sewer, etc. Customer is responsible for ensuring all private lines are marked by a reputable contractor * Customer is aware that if brick/stone work is damaged where the new concrete meets the structure, additional cost will be required, if not already in the estimate			
Concrete Cracking Clause	All concrete, by nature, is subject to cracking over time. Hairline cracks or surface cracks may appear after the completion of the project due to a variety of environmental and material factors. Please be assured that Force adheres to all relevant ACI (American Concrete Institute) guidelines and best practices to deliver the highest quality concrete installation possible However, despite following these guidelines, it is important to understand that cracking can occur as part of normal behavior of concrete. Force will not be responsible for the repair or replacement of any cracks that appear after the job is completed. Furthermore, the presence of any cracks, including hairline cracks, does not constitute grounds for withholding or retaining payment for services rendered. By signing this estimate, you acknowledge and accept the natural occurrence of cracking in concrete and waive any claims for repair or replacement related to this issue.			

Sub Total	\$9,950.00
Total	\$9,950.00

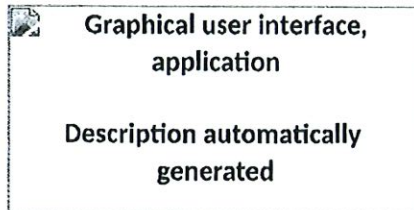
SPECIAL INSTRUCTIONS

If total job is UNDER 12k

Approval & Agreement: Please review and sign the estimate to confirm your acceptance of the project scope and terms.

Reservation Deposit: A 30% deposit is required to secure your spot on our job calendar. This ensures we can schedule your project at the earliest availability.

Final Payment: The remaining balance is due upon the successful completion of your project on the final day of work.



MATERIAL APPROVAL

6/13/2025 303 Margaret St Pekin IL, IL 61554

DATE PROPERTY OWNER NAME PROJECT ADDRESS

OWNER APPROVES THE FOLLOWING MATERIAL:

AREA SUMMARY (for reference):

- **Main slab:** 35' × 6.5' @ 4" thick
- **Approach slab:** 24' × 6.5' @ 6" thick
- **Sidewalk pads:** 6' × 6.5' and 5' × 6.5' @ 4" thick
- **Curb & Gutter:** 32 linear feet
- **Concrete Volume Estimate:** ~8.1–8.5 yd³ (including waste)

Item	Quantity	Notes
Concrete (4000 psi, air-entrained)	~8.5 cubic yards	Add 10% for overage
CA-6 granular base	~6–7 tons	For 4" sub-base under all new concrete
Breathable concrete sealer	1–2 gallons	

2. Reinforcement

Item	Quantity	Notes
Fiberglass rebar (20' sticks)	26–27 sticks	2' O.C. grid throughout
Rebar ties/wire	1 roll	Tie intersections
Plastic rebar chairs	1 box (50–100 pcs)	To support rebar above base

3. Formwork

Item	Quantity	Notes
2×4 or 2×6 lumber (form boards)	Varies (estimate ~200–250 LF)	For all slab and curb edges
Steel or wood stakes	~40–50 pcs	To secure form boards
Form oil/release agent	1–2 gallons	Prevents sticking during strip down
Nails or form clips	1 box	To secure forms

4. Expansion & Control Joints

Item	Quantity	Notes
Expansion joint material (½" thick)	~100 LF	
Control joint tool	On hand	Or saw cuts after curing
Bond-breaker adhesive	1 tube or gallon	Optional; for adhering expansion material

ESTIMATE

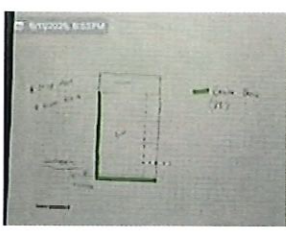
Force Masonry Construction
711 N 2nd Street
Pekin, IL 61554
(309) 642-5332

Sales Representative
Grant Williams
grant@forcecompanies.com



Jake Adkins
Job #7477 - Pottsies Place
303 Margaret St
Pekin IL, IL 61554

Estimate #	8299
Date	6/11/2025

Item	Description	Qty	Price	Amount
Grate Drain				\$2,500.00
Grate Drain	Scope of work: Install approximately 25' of Grate Drain, per attached images and diagram. - Set Up & Protection - Mobilize saws, breakers, shovels, and drain supplies. - Cut & Excavation - Saw-cut along the layout in pavers and concrete per diagram. - Excavate trench to grate drain depth. - Grate Drain Installation - Place trench drain body and grate; level and align to existing surfaces. - Connect the outlet to new discharge piping routed 8' into the landscaping per diagram. - Backfill & Restoration - Backfill around drain. - Cleanup - Remove all tools, debris, and protective coverings.			
  				

Sub Total	\$2,500.00
Total	\$2,500.00



Driveways
Parking Lots
Tennis Courts
Seal Coating

225 N. SECOND ST.
PO BOX 881
PEKIN, IL 61554

Firewood
Coal
Sand
Gravel
White Rock

**BLACKTOP
CONTRACTORS**

Brian Rowden
Derek Vestal

**FREE ESTIMATES
346-0564**

Name / Address
Potties Place 303 Margaret St. Pekin, IL 61554

Date	Estimate #
3/16/2025	7256a

Estimate

Description	Total
Dear Jake, The quote for the parking lot improvements are as follows: -Clean and mill where needed -Prime lot approx. 11,344 sq. ft. -Scratch coat to level up 1/2" of asphalt -Overlay with 2" of I-11 asphalt approx. 11,344 sq. ft. Total ***PRICES SUBJECT TO CHANGE, DUE TO THE INCREASE/DECREASE OF TIME OR MATERIALS USED*** If you have any questions about this quote, please call me directly. Sincerely, Brian Rowden(267-6087) 	32,375.00
Thank you for allowing City Coal & Asphalt to quote this bid for you.	
Subtotal	\$32,375.00
Sales Tax (9.5%)	\$0.00
Total	\$32,375.00



Kelley Construction Contractors Inc.

Kelley Construction Contractors Inc.
201 N 8th Street
Pekin, IL. 61554

JAKE_ADKINS

JAKE_ADKINS

DESCRIPTION

QTY

Replace & Re-frame Windows

1. Window, Picture - 36"w x 48"h, Double Pane, Tempered Glass, Tinted Glass	7.00 EA
2. Window, Picture - 11.5"w x 48"h, Double Pane, Tempered Glass, Tinted Glass	2.00 EA
3. 2" x 4" x 16' #2 pine (material only)	9.00 EA
4. 5/8" x 4 x 8 Pine Plywood Panel Siding, 12" OC Groove Pattern	18.00 EA
5. Material Only Caulking - silicone	200.00 LF
6. 1 x 8 x 12' Unfinished Tongue & Groove Siding	5.00 EA

Used to finish edges of new windows on interior of the building

7. Material Only Trim board - 1" x 4" - installed (pine)	135.00 LF
8. Sand, stain, and finish wood trim	142.00 SF
9. Material Only House wrap (air/moisture barrier)	592.00 SF
10. Labor - Window Framing & Replacement	48.00 HR

Replace Door - West Side

11. 32"w x 80"h Primed Steel Flush Prehung Exterior Door	1.00 EA
12. Material Only Brick mold - composite trim	17.00 LF
13. Labor - Replace Door	8.00 HR

Reframe Main Entrance & Rehang Door

14. Window, Picture - 14" x 78", Double Pane, Tempered Glass	2.00 EA
15. 2" x 4" x 16' #2 Pine (material only)	7.00 EA
16. 2" x 4" x 16' #2 Treated Pine	1.00 EA
17. Concrete Repair Mortar	1.00 EA
18. R&R Wrap wood frame & trim with aluminum sheet - Large	1.00 EA
19. Material Only Caulking - silicone	56.00 LF
20. Labor - Entry Way	32.00 HR

Grand Total

\$28,809.23

Chip Turner
Project Manager

JAKE_ADKINS

3/28/2025

Page: 2



Rocky Top Inc
14929 IL 29
Pekin, IL 61554
Phone: 309-
201-9242

Roof Replacement

06/02/2025

Jake Adkins-Pottsies Place
303 Margaret Street
Pekin, IL 61554
(309) 642-1085

Job: Jake Adkins-Pottsies Place

Roofing Section

- Remove existing shingles down to deck (estimate assumes existing roof consists of one layer of asphalt shingles).
- Re-nail any loose wood. If bad or rotten wood is discovered, it will be replaced at a price of \$60 per sheet.
- Install 3' ice and water shield at all eaves, valleys and around each protrusion.
- Install Synthetic underlayment to keep roof dry.
- Install Starter Shingles along all gutter lines and rake edges.
- Install Shingles per specifications using 1 1/4" roofing nails.
- Install Hip and Ridge Shingles, and Valley Shingles.
- Install/replace with new Ridge Vent on the smaller section of roof.
- Install Step Flashing around the Dormer.
- Repaint the (2) B-Vent chimney to match the color of the new shingles.
- Install new (4) Slant Back Box ventilation.
- Install new (2) Pipe boot flashings.
- Install new (1) Weather Head boot flashing.
- Remove and re-install existing satellite dish (recommend owner set appointment with provider on day of roof install to decrease signal loss timeframe).
- Clean up all job related debris.
- Provide workmanship warranty and provide owner with a Manufacturers WARRANTY.
- Our Crews are licensed and insured.
- Crews will maintain safety requirement at all times during the construction process.

\$17,535.18

TOTAL

\$17,535.18

Customer understands that RockyTop Inc. is not responsible for incidental damage to gutters, siding, or landscaping.
License #104.016562
Due to market volatility this estimate is only good for 14 days

Company Authorized Signature

Date

Customer Signature

Date



Rocky Top Inc
14929 IL 29
Pekin, IL 61554
Phone: 309-201-9242

06/02/2025

Jake Adkins-Pottsies Place
303 Margaret Street
Pekin, IL 61554
(309) 642-1085

Job: Jake Adkins-Pottsies Place

Roofing Section

	Qty	Unit
IKO Dynasty AR	92.7	BD
IKO Hip and Ridge 12 (33')	4.73	BD
IKO Stormshield Ice & Water (2 sq)	5.06	RL
Viking synthetic	3.09	RL
Quality Edge Aluminum Drip Edge - .019 - T Style - 1 1/2" (10')	28.8	PC
gaf pro start	2.34	BD
Lomanco Lo-OmniRoll Ridge Vent (30')	1	RL
Lomanco 750 Aluminum Slant Back Static Roof Vent	4	EA
Electro Galvanized Roofing Nails - 1 1/4" (50 lb)	1.55	BX
STINGER 1" NailPac Model Number: 136260	1.55	BX
Roofing Accessories		
Lead Multiple Pitch Pipe Boot - 15"x15"x15" - 3"	2	EA
Aluminum Prebent Step Flashing - 8"x8" - Mill (100/BD)	0.27	BD
Generic Touch Up Spray Paint (12 oz)	3	EA
NPC 900 Solar Seal (10.3 oz)	3	EA
weatherhead boot	1	EA
Permits and Fees	1	EA
Other - Dumpster- Large- Approx 5-7 tons of debris	1	EA
Labor		
Installing Shingles 4:12 to 6:12	30.9	SQ
Labor for installing Hip&Ridge and starter on 4:12 to 6:12	2	EA
Remove and re-install Pipe Boots	2	EA
Remove and replace box vents	4	EA
Remove and Replace Ridge Vent	30	EA
Step Flashing (Remove and Replace)	54	EA

TOTAL

\$17,535.18

Customer understands that RockyTop Inc. is not responsible for incidental damage to gutters, siding, or landscaping.
License #104.016562
Due to market volatility this estimate is only good for 14 days

Kelley Construction Contractors Inc.



Owner information

Name	Jake Adkins
Address	303 Margaret St.
City, State ZIP	Pekin, IL 61554
Phone	309-642-1085
Email	jjadkins01@aol.com
Project	Re-Roof Business

Contractor information

Company	Chip Turner
Name	Kelley Construction, Inc.
Address	201 N 8th St.
City, State ZIP	Pekin, IL 61554
Phone	217-871-0833
Email	chip@kelleyconstructioninc.com
Date	28 March, 2025

Scope of work

Tear off existing roofing material. Install new GAF shingles per manufactures specifications. Install new pipe jacks and utility drop boot. Install new roof vents. Dispose of all construction debris.

Not Included

Roof Sheathing is not included in this quote. If sheathing needs to be replaced that will be an additional charge.

Company proposal

We will remove the existing roof and install new GAF architectural shingles per the manufactures specifications. As quoted, this roof comes with a 50 year warranty on materials and labor. This warranty is transferable for the first 20 years of the warranty.

Project Total

\$20,551.87

Roofing Bid Sheet

List of materials and costs

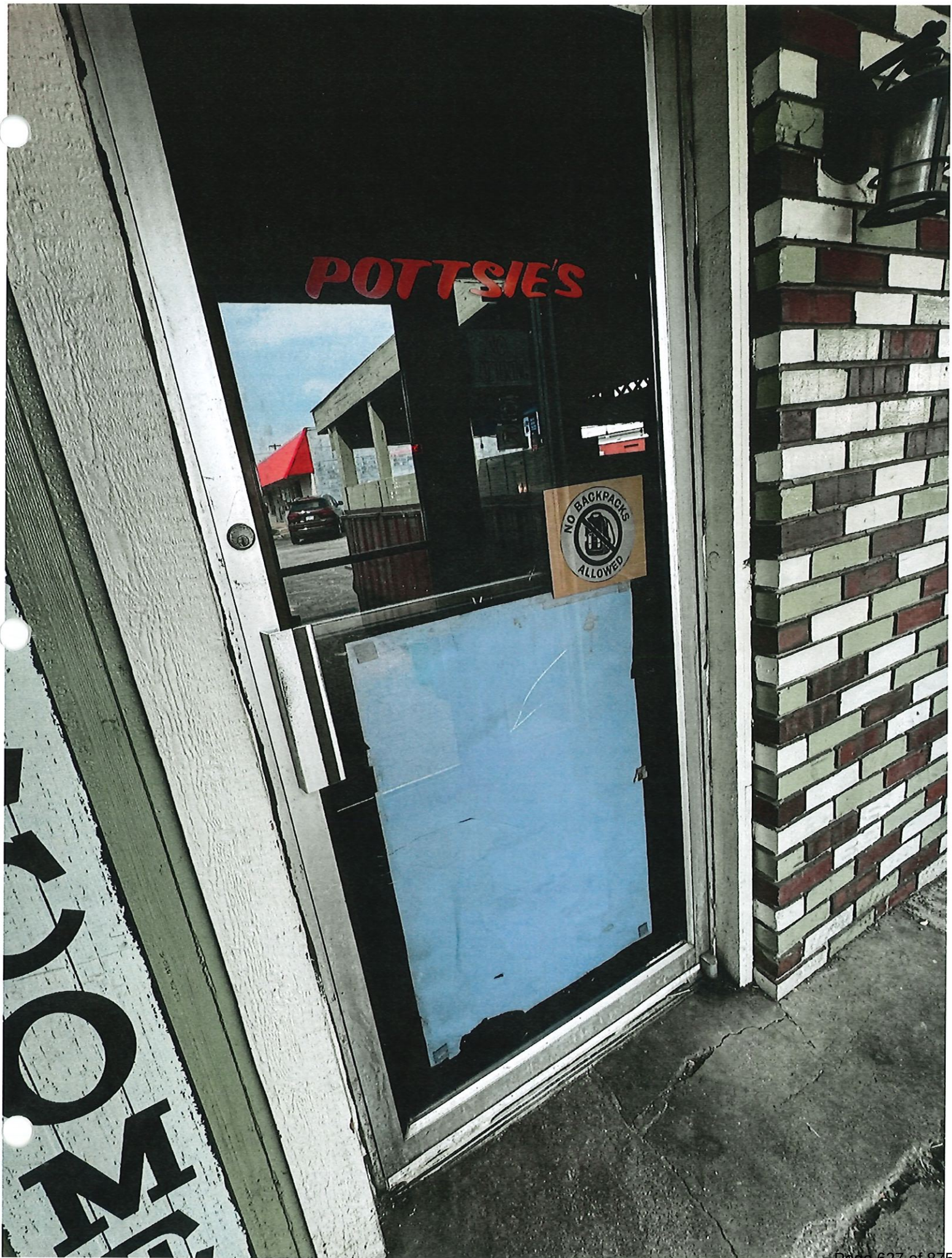
Qty.	Materials		
31	GAF HDZ Shingle (SQ)		
8	GAF Seal A Ridge 25 LF		
4	GAF Felt Buster 10 SQ		
10	Ice & Water 2 SQ		
3	GAF Pro Starter 120'		
2	Coil Nail 1 1/4"		
2	Plastic Cap Nail 1 1/4" Box		
32	Drip Edge 12'		
1	Lomanco Vent Roll 30'		
28	Install Labor Actual SQ		
1	Roof Wall (Barn Style Roof)		
1	Dump Trailer (30 sq or less)		
2	Pipe Jack		
4	Turtle Vent		
215	Install Hip And Ridge LF		
28	Golden Pledge Warranty Per SQ		











EXIT

POTTSIE'S

2312 TOP

TOP 2312



Daily Specials

Pottsie's
Palm, IL

MONDAY	\$3	MARGARITAS
TUESDAY	\$2	BOTTOM SHELF
WEDNESDAY	\$2	DOMESTIC BOTTLES
THURSDAY	\$5	BUD LIGHT & BUSCH
FRIDAY	\$4	PITCHERS
SATURDAY	\$5	BOWLS
SUNDAY	\$3	HECKER'S LOADED BLOODY MARYS
HAPPY HOUR		CAPTAIN MORGAN
\$1 DOMESTIC CANS		ALL DAY EVERYDAY
\$2 DOMESTIC CANS		\$2.50

EXIT

NO
SMOKING

*Daily
Specials*



MONDAY	\$3	MARGARITAS
TUESDAY	\$2	BOTTOM SHELF
WEDNESDAY	\$2	DOMESTIC BOTTLES
THURSDAY	\$5	BUD LIGHT & BUSCH PITCHERS
FRIDAY	\$4	BOMBS
SATURDAY	\$5	BECKERS & LOADED BLOODY MARYS
SUNDAY	\$3	CAPTAIN MORGAN

HAPPY HOUR ALL DAY, EVERYDAY
\$1 DOMESTIC CANS \$2 DOMESTIC CANS
MONDAY - FRIDAY \$2.50
3:00 - 5:00 PM
MUD RIG CUPPY &
FIREBALL SHOTS



HIT THE JACKPOT!

OPEN

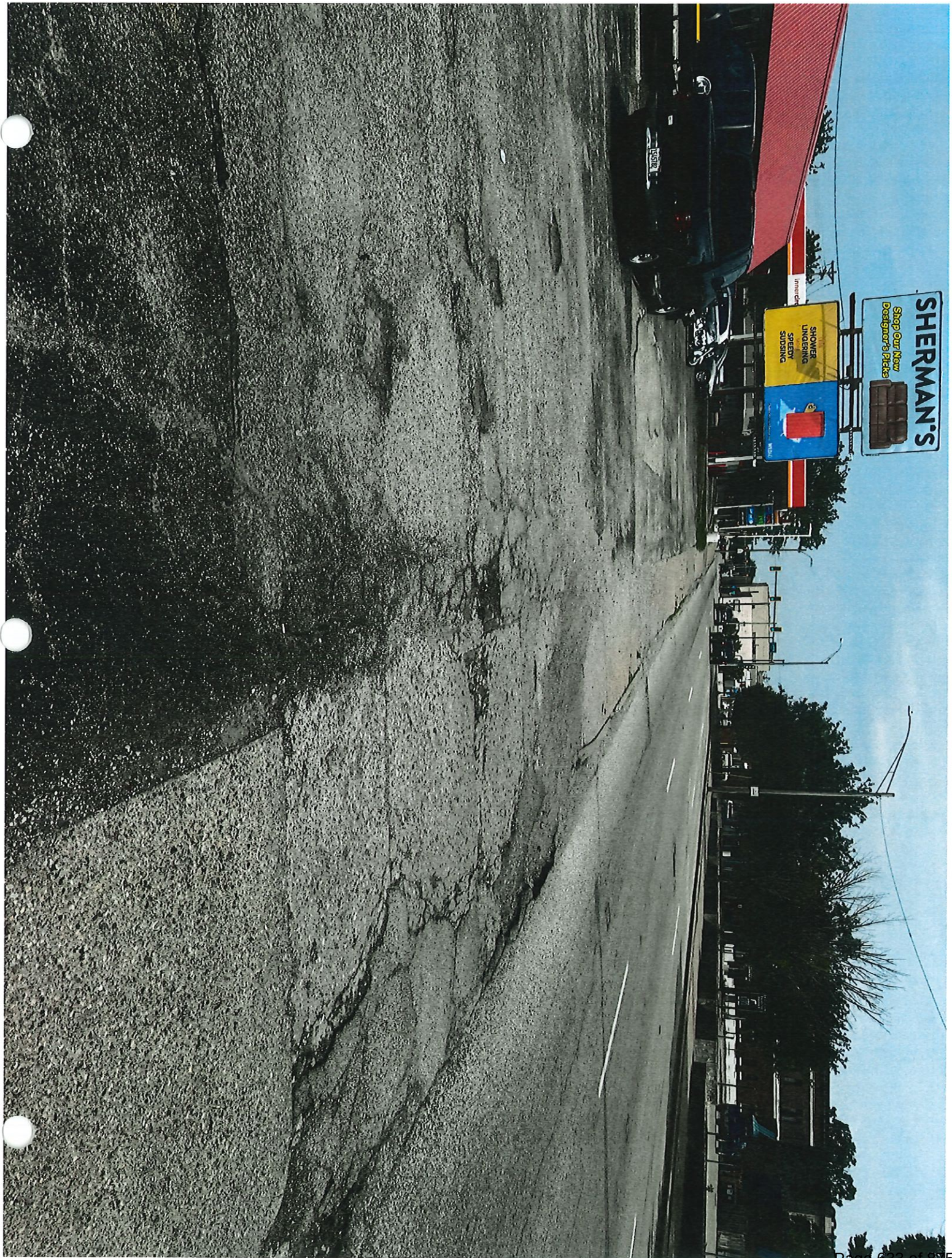
POWERED BY:

GOLD RUSH
G A M I N G

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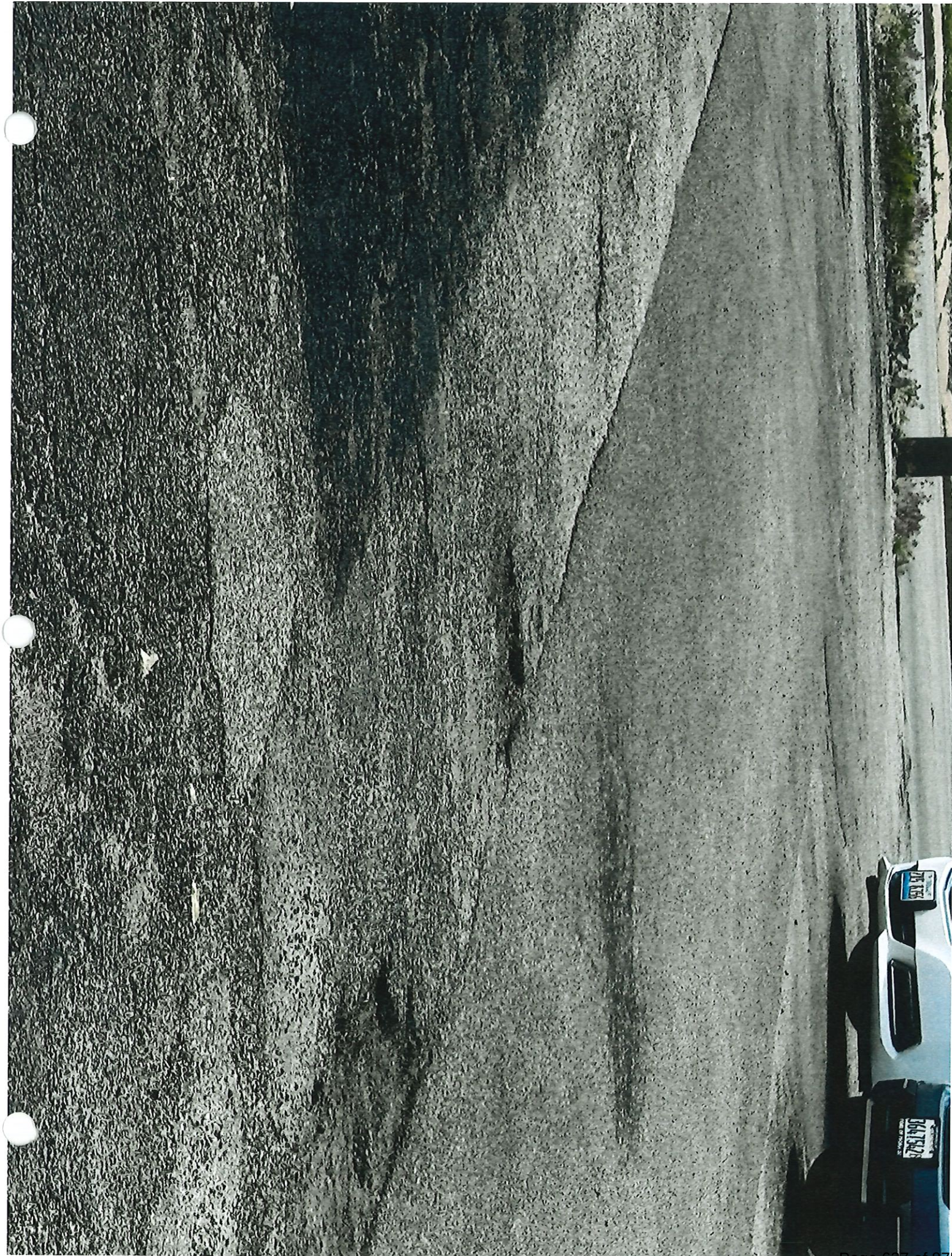












Other Quotes:

Roof repair 2.

Windows and Doors only 1. Called Pekin Glass starting in February, Don Sullivan was supposed to come out and provide bid. Could not get them out in time for a quote.

Entrance 1. Spoke with Shelly Gregorys Concrete Company at the end of May. Have never heard from him again tried several times.

Blacktop 1. Pekin City Coal and Asphalt has done 4 projects for my companies and have always come in under any other bid and has always done great work.

TAX INCREMENT FINANCING (TIF) DISTRICT

**APPLICATION FOR TIF BENEFITS RELATING TO
PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS**

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Sangalli's Court Street Steakhouse Date: 7/2/25

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☒ Other (please describe): LLC

Developer's Contact Information:

Name Jack Sangalli Title Owner / Board Member

Address 2217 Court Street

City Pekin State IL Zip 61554

Daytime Phone _____ Mobile _____

Fax _____ email [REDACTED]
sangallis.mgmt@gmail.com

PART II: PROJECT INFORMATION

TIF District Name _____ City _____

Project Name Start Up Improvements

Anticipated Start Date 7/2/25 Anticipated Completion Date 8/1/25

Project Description _____

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 2217 Court St Pekin IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-¹⁰~~02~~-01-⁴⁰⁶~~00~~-018

Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No

Date property was acquired: 1985

2. Property Identification Number (PIN) _____

Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No

Date property was acquired: _____

3. Property Identification Number (PIN) _____

Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No

Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ _____ (Land and Real Estate Improvements Only)

Total Number of Jobs Created: _____

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:

Phase I:

Phase II:

- | | | |
|---|----------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 2. Site preparation, clearing and grading | \$ _____ | \$ _____ |
| 3. Demolition | \$ _____ | \$ _____ |

Professional Fees:

- | | | |
|---|----------|----------|
| 1. Planning, engineering, architectural | \$ _____ | \$ _____ |
| 2. Legal | \$ _____ | \$ _____ |
| 3. Accounting/financial | \$ _____ | \$ _____ |
| 4. Marketing (land only) | \$ _____ | \$ _____ |
| 5. Other professional fees | \$ _____ | \$ _____ |

Job training and retraining services \$ _____

Rehabilitation or renovation (existing buildings) \$ _____

Public infrastructure improvements \$ _____
(Water, sewer, drainage, sidewalks, curb, etc.)

Utilities extension \$ _____

Interest Buy-Down:

Principal \$ _____ @ _____ % per annum
for _____ years = Estimated Interest Expense

X 30% \$ _____

Miscellaneous/Other (please specify):

- | | | |
|--|------------------------------|----------|
| 1. <u>Bottle Cooler</u> | \$ <u>7920⁰⁰</u> | \$ _____ |
| 2. <u>Furnance Replacement...</u> | \$ <u>14568⁰⁰</u> | \$ _____ |
| 3. <u>Refrigeration Replacement</u>
<u>+ Door</u> | \$ <u>24220⁴⁷</u> | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS \$ 0 \$ 0

Additional Notes/Comments:

→ see attached
additional

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.


Private Developer  Title Owner Date 7/2/25

OFFICE USE ONLY:

Date received _____ by _____

MUCCIANTE
HEATING & COOLING
309-267-6699
Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



*Bottle
Cooler*

Bill to
Jack Sangalli
Pekin, IL 61554

Ship to
Sangalli's Italian Steak House
2217 Court Street
Pekin, IL 61554

Phone Number: (309) 613-7052

Quote #: q1664

Quote Date: 6/13/2025

Quote Expiration Date: 7/13/2025

Item	Description	Quantity	Price	Amount
Commercial Service Sales	Bottle cooler refrigeration unit: -remove and dispose of existing bottle cooler behind the bar -provide and install new 8' TRUE refrigeration bottle cooler (110 V power)	1	\$7,920.00	\$7,920.00
Terms & Conditions - 50/50	APPLICABLE TAXES, PERMITS, ADDITIONAL INSURANCE, BONDS, AND SHIPPING CHARGES ARE NOT REFLECTED IN QUOTED AMOUNT. THIS QUOTE REFLECTS LABOR COMPLETED BETWEEN THE HOURS OF 8:00 A.M. - 4:30 P.M. MONDAY - FRIDAY NOT INCLUDING HOLIDAYS. LABOR COMPLETED OUTSIDE THE STATED HOURS, ON HOLIDAYS OR WEEKENDS WILL BE SUBJECT TO ADDITIONAL LABOR CHARGES. ASBESTOS REMOVAL OR DISPOSAL IS NOT INCLUDED IN THIS QUOTE. UNFORESEEN ELECTRICAL	1	\$0.00	\$0.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

MUCCIANTE
HEATING & COOLING
309-267-6699
Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



Item	Description	Quantity	Price	Amount
	EMPLOYEES HAD PERMISSION AND OWNERS CONSENT TO COME ON SAID PROPERTY TO COMPLETE YOUR PROJECT. IT IS THE DUTY OF THE PROPERTY OWNER TO ENSURE AN ADULT THE AGE OF ATLEAST 18 YEARS OLD IS PRESENT TO LET THEM ON SITE.			

Subtotal: \$7,920.00

Tax: Amount \$0.00

Total: \$7,920.00

Payments: \$0.00

Acceptance

I accept the services performed are to my satisfaction.

Subtotal: \$7,920.00

Tax: Amount \$0.00

Total: \$7,920.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY .

Tax: Amount \$0.00

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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309-267-6699
Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



BAR AREA

Bill to
Jack Sangalli
Pekin, IL 61554

Ship to
Sangalli's Italian Steak House
2217 Court Street
Pekin, IL 61554

Phone Number: (309) 613-7052

Quote #: q1665

Quote Date: 6/13/2025

Quote Expiration Date: 7/13/2025

Item	Description	Quantity	Price	Amount
503 - Silver	Furnace replacement: Mucciante Heating Cooling Products Equipment (100/120,000 BTUH, 96%, single stage) -disconnect and remove existing furnace -provide and install new furnace on rubber isolation pads -fabricate/install sheet metal supply transition/plenum -connect to existing return air drop -provide and install 5" Airbear filter cabinet -re-connect to existing gas supply -re-connect to supplied electrical supply -install new PVC condensate drain -install new PVC flue pipes (intake and exhaust) -replace thermostat A/C replacement: Mucciante Heating Cooling Products Equipment (4/5 TON, 16 SEER, single stage)	1	\$14,568.00	\$14,568.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD,
DEBIT CARD, OR ANY ONLINE BILL PAY.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT,
INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

MUCCIANTE
HEATING & COOLING
309-267-6699
Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



Subtotal: \$14,568.00

Tax: \$0.00

Total: \$14,568.00

Payments: \$0.00

Acceptance

I accept the services performed are to my satisfaction.

Subtotal: \$14,568.00

Tax: \$0.00

Total: \$14,568.00

my

Subtotal: \$14,568.00

Tax: \$0.00

Total: \$14,568.00

my

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY.

Subtotal: \$14,568.00

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

Total: \$14,568.00

MUCCIANTE
HEATING & COOLING
309-267-6699
Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Bill to
Jack Sangalli

Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



Refrigeration
Replacement + 13005

Ship to
Sangalli's Italian Steak House
2217 Court Street
Pekin, IL 61554

Phone Number: (309) 613-7052

Quote #: q1663

Quote Date: 6/13/2025

Quote Expiration Date: 7/13/2025

Item	Description	Quantity	Price	Amount
------	-------------	----------	-------	--------

Quote #: q1663

Quote #: q1663

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD,
DEBIT CARD, OR ANY ONLINE BILL PAY.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT,
INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Item	Description	Quantity	Price	Amount
Commercial Service Sales	Walk-in cooler DOOR only replacement:	1	\$7,084.47	\$7,084.47
	-demo remove and dispose of existing walk-in door and hinges -order custom door kit for existing walk-in box (new door, handle, hinges, soft close) -provide and install custom door -anchor and seal door to walk-in box -adjust to fit and open smoothly			
	*Exclusions: -unforeseen box issues -flooring issues			
Terms & Conditions - 50/50	APPLICABLE TAXES, PERMITS, ADDITIONAL INSURANCE, BONDS, AND SHIPPING CHARGES ARE NOT REFLECTED IN QUOTED AMOUNT. THIS QUOTE REFLECTS LABOR COMPLETED BETWEEN THE HOURS OF 8:00 A.M. - 4:30 P.M. MONDAY - FRIDAY NOT INCLUDING HOLIDAYS. LABOR COMPLETED OUTSIDE THE STATED HOURS, ON HOLIDAYS OR WEEKENDS WILL BE SUBJECT TO ADDITIONAL LABOR CHARGES. ASBESTOS REMOVAL OR DISPOSAL IS NOT INCLUDED IN THIS QUOTE. UNFORESEEN ELECTRICAL ISSUES ARE NOT INCLUDED IN THIS QUOTE. UNFORESEEN CONSTRUCTION WORK OR DEMOLITION IS NOT INCLUDED IN THIS QUOTE. ROOF WORK AND DRY-IN FOR ANY AND ALL	1	\$0.00	\$0.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY.

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Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



RED TO COLLECT, T COMPANY. \$0.00

Item	Description	Quantity	Price	Amount
	THE AGE OF ATLEAST 18 YEARS OLD IS PRESENT TO LET THEM ON SITE.			

Subtotal: \$24,220.47
Tax: \$0.00

Total: \$24,220.47

Payments: \$0.00

Acceptance

I accept the services performed are to my satisfaction.

Subtotal: \$24,220.47
Tax: \$0.00

\$0.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.



23497 Ridge Road • East Peoria, IL 61611 • PHONE: (309) 698-8404 • FAX: (309) 698-8431

Sangalli's Italian Steakhouse
Attn: Jack Sangalli & Colleen Elwood
2217 Court Street
Pekin, IL 61554

PHONE: (309) 349-5345

6/11/2025

EMAIL: [REDACTED]

EMAIL: sangallismgmt@gmail.com

RE: Asphalt Parking Lot

Option 1: Remove & Replace Parking Lot

- Mill to remove the existing asphalt
- Shape and compact the existing base material
- Excavate +/- 123 square yards of failing aggregate base 8" in depth
- Install, shape, and compact 8" of CA-6 in the excavated area
- Install 3" of asphalt (two 1.5" lifts) on +/- 2,969 square yards (26,725 square feet) Cost: \$ 99,000.00
- Layout and paint stripe parking lot Cost: \$ 1,170.00

Option 2: Mill & Patch the Worst Areas of the Lot

- Mill the areas to be patched 3" in depth
- Compact the existing aggregate base material
- Install 3" asphalt patches on +/- 558 square yards (5,025 square feet) Cost: \$ 29,269.00

Option 2a: Seal Coat and Stripe Parking Lot

- Clean and prepare the parking lot to be sealed
- Apply two coats of sealer with sand and latex additives on +/- 26,725 square feet Cost: \$ 9,125.00
- Restripe parking lot Cost: \$ 840.00

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

See Above

TERMS: It is understood that invoices are DUE UPON RECEIPT. Accounts over 30 days past due will be subject to a 1.5% finance charge (an annual rate of 18%) and that costs incurred to collect past due accounts, including court costs, attorney fees will be added to my account.

NOTE: Any additional insurance premium incurred to provide Owners and Contractors protective policy, waivers of subrogation, or other insurance conditions will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Brandon Smith

Note: This proposal may be withdrawn by us
if not accepted within 30 days.

Notes: All work is priced for straight time. No overtime hours were figured. Work is expected to be completed over the course of multiple mobilizations. There are some areas of aggregate base that will require excavation and repair before laying new asphalt. If you have any questions about this proposal please contact me at (309) 349-5494 or reply to this email.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature of Acceptance

Date of Acceptance



Driveways
Parking Lots
Tennis Courts
Seal Coating

225 N. SECOND ST.
PO BOX 881
PEKIN, IL 61554

Firewood
Coal
Sand
Gravel
White Rock

**BLACKTOP
CONTRACTORS**

Brian Rowden
Derek Vestal

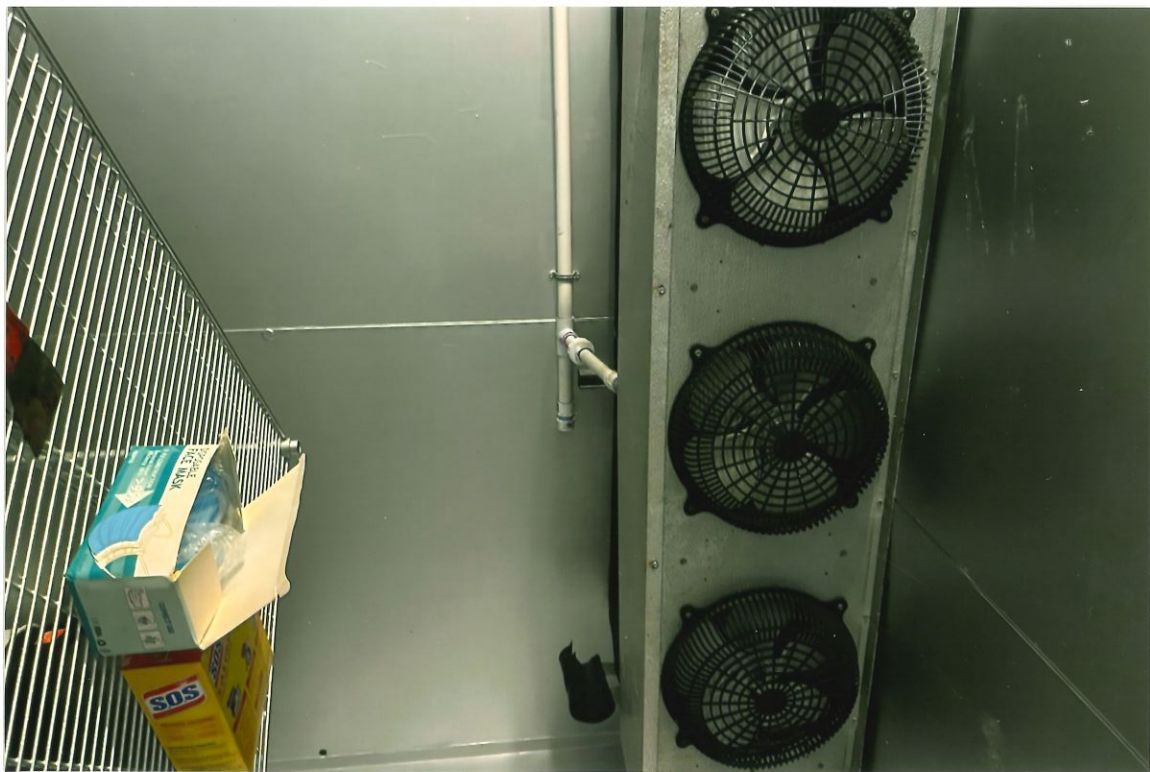
**FREE ESTIMATES
346-0564**

Name / Address
Sangalli's Italian Steak House 2217 Court St. Pekin, IL 61554

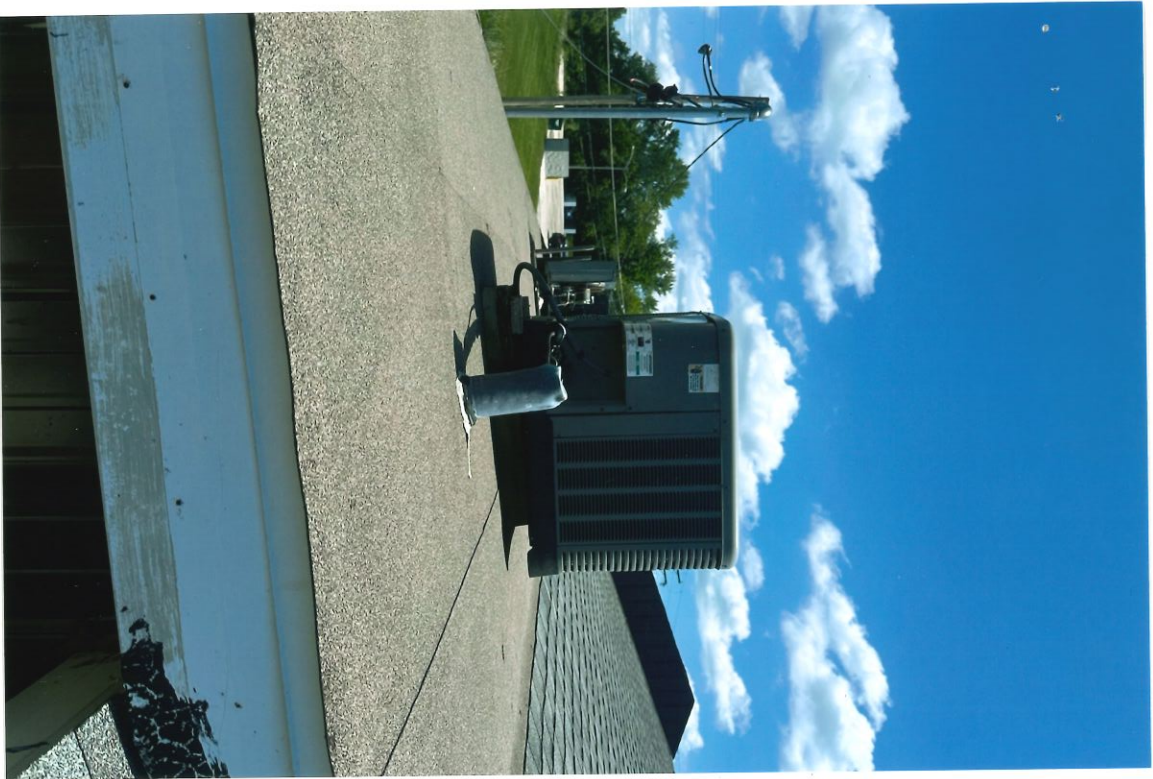
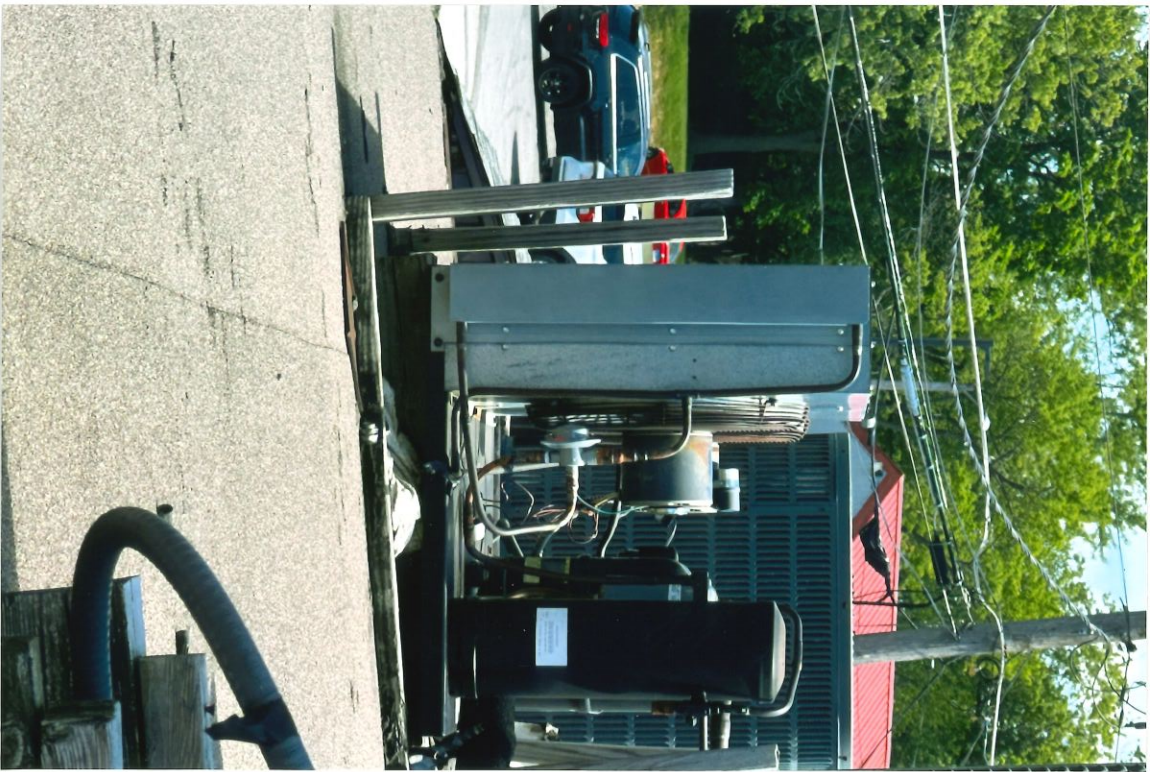
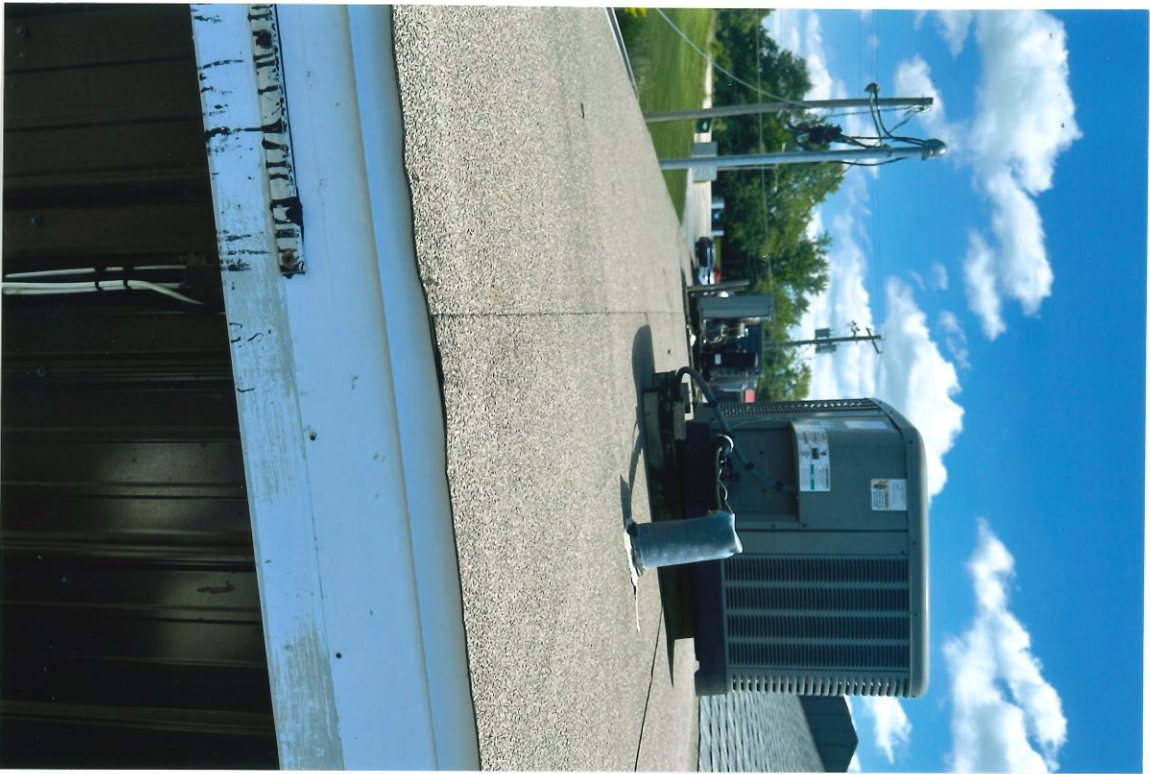
Date	Estimate #
4/21/2025	7309a

Estimate

Description	Total
Dear Jack, The quote for the parking lot improvements is as follows: A)To clean and seal the front and the sides of the lot with (1) coat of a commercial grade sealer will be ***PRICES SUBJECT TO CHANGE, DUE TO THE INCREASE/DECREASE OF TIME OR MATERIALS USED*** If you have any questions about this quote, please call me directly. Sincerely, Derek Vestal(241-4506) 	3,500.00
Thank you for allowing City Coal & Asphalt to quote this bid for you.	
Subtotal	\$3,500.00
Sales Tax (9.5%)	\$0.00
Total	\$3,500.00









ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

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INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: TCRC, Inc. Date: 07/07/2025

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation (State of Charter: Illinois);
☐ Other (please describe): _____

Developer's Contact Information:

Name Jamie Durdel Title President & CEO

Address 33 S. 4th Street

City Pekin State IL Zip 61554

Daytime Phone 309-347-7148 Mobile [REDACTED]

Fax _____ email jamied@tcrcorg.com

PART II: PROJECT INFORMATION

TIF District Name Court St TIF City Pekin

Project Name Restore Parking Lot

Anticipated Start Date September 2025 Anticipated Completion Date December 2025

Project Description TCRC is requesting \$50,000 to restore the parking lot connected to the building. This will allow safer walking and maneuvering on both the lot as well as the alley-way for all persons.

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 33 S. 4th Street

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-444-009
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 2023
2. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____
3. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 50,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:**Phase I:****Phase II:**

- | | | |
|---|------------------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 2. Site preparation, clearing and grading | \$ <u>10,000</u> | \$ _____ |
| 3. Demolition | \$ <u>15,000</u> | \$ _____ |

Professional Fees:

- | | | |
|---|----------|----------|
| 1. Planning, engineering, architectural | \$ _____ | \$ _____ |
| 2. Legal | \$ _____ | \$ _____ |
| 3. Accounting/financial | \$ _____ | \$ _____ |
| 4. Marketing (land only) | \$ _____ | \$ _____ |
| 5. Other professional fees | \$ _____ | \$ _____ |

Job training and retraining services \$ _____ \$ _____

Rehabilitation or renovation (existing buildings) \$ 25,000 \$ _____

Public infrastructure improvements \$ _____ \$ _____
(Water, sewer, drainage, sidewalks, curb, etc.)

Utilities extension \$ _____ \$ _____

Interest Buy-Down:

Principal \$ _____ @ _____ % per annum
for _____ years = Estimated Interest Expense

X 30% \$ _____ \$ _____

Miscellaneous/Other (please specify):

- | | | |
|--------------------|----------|----------|
| 1. _____ | \$ _____ | \$ _____ |
| 2. _____ | \$ _____ | \$ _____ |
| 3. _____ | \$ _____ | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS \$ 50,000 \$ 0

Additional Notes/Comments:

Estimated costs are to mill existing surface 2" in depth, clean and prime the surface, install a 2" asphalt overlay on approximately +/- 16,000 square feet, and restripe as is.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

 _____, President & CEO 7/7/2025
_____, _____
Title Date

OFFICE USE ONLY:

Date received _____ by _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 325-25/25 Approving the City of Pekin Community Development Block Grant 2025-2029 Consolidated Plan and 2025 Annual Action Plan

DESCRIPTION: This Resolution would approve the City's Community Development Block Grant (CDBG) 2025-2029 Consolidated Plan and 2025 Annual Action Plan. These documents are required by the US Department of Housing and Urban Development (HUD) in order for the City to receive entitlement funds for the CDBG Program. This document outlines the funding priorities for the coming 5-years and their respective allocations based on anticipated activities for the individual program years.

In summary, there is a total of \$2.4 million planned to be available over the next 5 program years, including \$685,000 to be allocated for Program Year 2025. The projects planned include continuation of the Police Department social worker program (capped at 15% per HUD regulations), sidewalk rehabilitation, partial purchase of a new fire apparatus for Station 3, demolition of dilapidated residential structures, and administration of the program (capped at 20% per HUD).

Staff recommends the approval of this Resolution authorizing the Plans to be submitted to HUD for their review and approval.

FINANCIAL IMPACT:

No spending is authorized by this Resolution. Future expenditures contemplated by these plans will follow all appropriate procurement requirements.

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/24/2025
 Approved - 7/24/2025
 Final Approval - 7/25/2025

Resolution No. 325-25/25 Approving the City of Pekin Community Development Block Grant 2025-2029 Consolidated Plan and 2025 Annual Action Plan

WHEREAS, the City of Pekin is required to adopt a 5-year Consolidated Plan and 1-year Annual Action Plan (together the "Plans") to receive its allocation of Community Development Block Grants ("CDBG") from the US Department of Housing and Urban Development ("HUD"); and

WHEREAS, the Consolidate Plan is used to assess the City's community development needs and market conditions and to make data-driven, place-based investment decisions over a 5-year period; and

WHEREAS, the Annual Action Plan is used to specify the types of activities to be undertaken during the associate program year and is intended to be consistent with the goals and projects indicated in the adopted 5-year Consolidated Plan; and

WHEREAS, the City has prepared its final 2025-2029 Consolidated Plan and 2025 Annual Action Plan (the "Plans"); and

WHEREAS, all public participation requirements for the creation of these Plans were met, including but not limited to three community input meetings at various locations in Pekin, an online community survey, and public notice of two public hearings held on June 9, 2025, and July 14, 2025, feedback from which is included in the Plans; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to adopt the attached 2025-2029 Consolidated Plan and 2025 Annual Action Plan;

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 2025-2029 Consolidated Plan and 2025 Annual Action Plan, attached hereto and incorporated herein as Exhibit A, are hereby approved for submission to HUD. The Mayor and City Manager are hereby authorized to take all actions necessary to effectuate the intent of this Resolution. Minor modifications to these Plans may be made without further City Council approval required by HUD.

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

Executive Summary

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

1. Introduction

The purpose of the Community Development Block Grant (CDBG) program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low-to-moderate income by providing decent housing, a suitable living environment and expanding economic opportunities. As a requirement of receiving CDBG funds from the Department of Housing and Urban Development (HUD), the City is required to develop a multi-year plan that describes identified needs within the community, provides a foundational strategy to address those areas of concern and sets goals to determine if those needs have been adequately addressed using the available resources.

In addition to the Consolidated Plan, the City also completes two documents on an annual basis to provide the public with information on how CDBG funds will be used and a summary of the accomplishments that resulted from those expenditures. The Annual Action Plan describes the specific projects for the upcoming program year that will be undertaken to incrementally accomplish the goals indicated in the Consolidated Plan. The Consolidated Annual Performance and Evaluation Report (CAPER) provides a detailed look at how the City spent the CDBG allocation and quantifies the individuals and/or households that benefitted from the City's CDBG-funded projects.

Each project performed in the CDBG program must meet an overall national objective must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specific ineligible activities thereby further restricting the variety of allowable projects.

During the development of the Consolidated Plan, the City utilized data provided by HUD and the US Census Bureau to identify areas of need within the community. The City also solicited feedback from residents, community organizations and City staff to arrive at actionable conclusions. Community feedback is particularly valuable in that many of the respondents are they themselves, or advocates for, the intended beneficiaries of the City's CDBG funding allocation.

To encourage resident feedback in the development of the City's Consolidated Plan, the City created an electronic survey for residents and made the equivalent paper survey available upon request. The City directly engaged with known community organizations to solicit feedback and help identify the City's greatest perceived needs. In addition to direct contact, the City also distributed the survey to numerous nonprofit organizations utilizing the Heart of Illinois Continuum of Care.

The Consolidated Plan may be modified during the performance period to reflect additional identified needs, changing conditions and shifting priorities. While no substantial changes are anticipated, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The City is committed to supporting its residents, employees who work in the City, and the businesses that employ them. Based on the thorough review of available data, community feedback, and the expertise of City staff, the City has identified the following objectives to be achieved using CDBG funds during the lifecycle of the Consolidated Plan:

1. Preserve and improve public facilities and infrastructure to contribute to accessibility and efficiently delivery of public services to the City's residents especially in low-to-moderate income areas.
2. Provide public services to individuals experiencing homelessness in the community to support and encourage their economic mobility and ability to obtain housing.
3. Reduce the number of abandoned and dilapidated properties with the City to promote the health and safety of residents, to stabilize land values, and to reduce the likelihood of delinquency.

3. Evaluation of past performance

During the previous Consolidated Plan period, the City demonstrated progress towards meeting the program's goals and objectives. The City conducted numerous residential repair and improvement projects, funded community organizations that provide direct support to residents, completed several public infrastructure projects, and successfully removed several dangerous structures consistent with the priority needs identified in the governing Consolidated and Annual Action Plans.

During the period covered by this Consolidated Plan, the City will strive to enhance the efficiency of how CDBG funds are administered and will also look to expand the variety of activities undertaken using those funds. The addition of new activity types requires not only extensive research to ensure all applicable regulations are considered but the City is also required to establish unique policies and procedures for each category of activities which further complicates the introduction of such significant changes.

4. Summary of citizen participation process and consultation process

During the formulation of any Annual Action Plan or multiyear Consolidated Plan, the City provides a period for public review. Citizen participation is an integral part of the planning process and the City

welcomes any constructive input from its residents, community organizations and businesses. The City's website provides access to all CDBG-related reporting documents that are prepared for public review. The City also ensures the availability of the Annual or Consolidated Plans to residents in both paper and electronic formats upon request. The City's CDBG Program Manager promotes participation by all City residents; however, additional efforts will be made as possible to encourage engagement of individuals with low-to moderate income.

The City distributed a resident survey web link via the City's website and the City's Facebook page. A paper version of the survey was also made available to all interested individuals upon request. The survey requested feedback on the prioritization of CDBG activities, priority needs within the community, and contained supplementary questions to gauge the respondent's overall knowledge and/or exposure to CDBG activities. The City directly engaged with community organizations to solicit feedback and help identify the City's greatest perceived needs. In addition to direct contact, the City also distributed the survey link to numerous nonprofit organizations including the Heart of Illinois Continuum of Care.

The City has adopted a Citizen Participation Plan (CPP) which outlines the requirements for public hearings and when additional hearings are necessary due to substantial amendments to the Consolidated and Annual Action Plans. Consistent with the City's CPP, a public hearing was held to answer questions and obtain feedback from attendees on the draft version of the Consolidated Plan. Additional information about the CPP is located in sections PR-10 and PR-15 of this document.

5. Summary of public comments

In addition to the minimum requirements of the Citizen Participation Plan, the City published a community survey asking 30 questions about needs in the community related to public facilities and infrastructure, public services, housing, and economic opportunity. The consistently mentioned highest needs were identified as solutions to homelessness and improvements to public streets and sidewalks. Flooding and stormwater management was also identified as a moderate need along with affordable housing and workforce training.

The City also held three community input meetings at various times and locations around the community including the Pekin Salvation Army, the Pekin Public Library, and the Pekin Housing Authority Community Center. A total of three members of the public attended these meetings including representatives from Salvation Army, Pekin Outreach Initiative, and Pekin Housing Authority. Their comments were focused on services to individuals experiencing homelessness, mental health services, transportation for low-to-moderate income individuals, sidewalk improvements for accessibility and alternative transportation, affordable housing, and activities for children.

As required by the Citizen Participation Plan, the City opened two 30-day public comment periods, one for the draft plans and one for the final plans, along with two public hearings held at regular City Council meetings during each comment period. Two members of the public spoke in favor of some kind of

residential rehabilitation program, and two Council members spoke in favor of continuing demolition of abandoned and dilapidated residential structures. The hearings and public comment periods were published in the newspaper and on the City's website in advance.

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

All comments were accepted.

7. Summary

This document serves as the application to the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG). The City will focus on funding activities that will effectively carry out the goals identified in this Plan and are consistent with the national objectives as described by HUD.

The Consolidated Plan is utilized as an overall roadmap to administer the City's CDBG funds in a manner that ensures that City residents receive the most possible benefit from the limited resources available, with particular emphasis on supporting residents who have low-to-moderate income. During the 5 years covered in this Plan, the City will not only continue many of the activities it has traditionally funded but will also work to identify new needs and methods of meeting such needs. The 5-Year Consolidated Plan includes the Annual Action Plan for the 2025 program year, which can be found beginning in section AP-15 of this document.

The Process

PR-05 Lead & Responsible Agencies 24 CFR 91.200(b)

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

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	City of Pekin

Table 1 – Responsible Agencies

Narrative

The City's Director of Economic Development serves as the CDBG Program Manager and is responsible for the preparation of all CDBG-related plans and reports including the Consolidated Plan, Annual Action Plan, and CAPER. The CDBG Program Manager also identifies and monitors CDBG-funded activities, ensuring compliance with federal regulations applicable to the use of such funds. The CDBG Program Manager collaborates with City staff and outside entities to promote a uniform understanding of CDBG regulations and awareness of CDBG-funded assistance programs.

Consolidated Plan Public Contact Information

Josh Wray

Director of Economic Development

City of Pekin

111 S Capitol Street

Pekin, IL 61554

JLWray@ci.pekin.il.us

(309) 478-5355

PR-10 Consultation – 91.100, 91.110, 91.200(b), 91.300(b), 91.215(I) and 91.315(I)

1. Introduction

The City has adopted a Citizen Participation Plan (CPP) that describes when the City should hold public hearings and when other consultations are recommended or required. During the creation of this Plan, the City made significant efforts as described in the CPP to encourage the submission of suggestions, comments or concerns by residents and community organizations. In addition to holding the public hearings required in the CPP, the City also solicited feedback from residents and non-profit organizations using electronic surveys. The City also directly solicited feedback from non-profit organizations known to be operating within the City.

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

Mayor’s Advisory Committee for Persons with Disabilities: The City established the Mayor’s Advisory Committee for Persons with Disabilities to obtain feedback on public policy issues and input on funding priorities from City residents who identify as having a physical or mental disability. This committee has only met sporadically during the preceding 5-Year Consolidated Plan; however, the City will re-establish the committee and will look to obtain more frequent feedback from residents willing to participate during the course of this 5-Year Consolidated Plan.

Pekin Housing Authority: The City maintains open communication and cooperation with the Pekin Housing Authority (PHA).

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

The CDBG Program Manager serves as a governing board member of the Home for All Continuum of Care, which is a committee-based organization that utilizes its extensive membership of non-profit organizations and entitlement jurisdictions operating in Central Illinois to identify gaps in the support of individuals experiencing homelessness.

The City's Police Chief serves as a board member of the Pekin Salvation Army which supports an overnight shelter for individuals experiencing homelessness and, in conjunction with the Pekin Outreach Initiative, provides a location for a day-shelter with programming for individuals experiencing

homelessness to help them overcome barriers to finding housing, obtaining employment, and connecting with resources.

The Police Department includes a full-time social worker who spends a significant portion of her time making positive contact with individuals experiencing homelessness to help them find housing, obtain employment, and connect with resources.

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

The City does not receive Emergency Solutions Grant (ESG) funding nor does it utilize the Homeless Management Information System (HMIS). However, the City's participation in the Home for All Continuum of Care, which is considered a policy-making entity regarding ESG resources by the State of Illinois Department of Human Services, does provide for the input of City staff in the allocation and procedures governing the use of funds which may impact individuals and available services within the City.

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

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Non-Homeless Special Needs Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The CDBG Program Manager contacted the Pekin Housing Authority Executive Director to obtain his comments regarding the public housing portion of the Consolidated Plan.
2	Agency/Group/Organization	Heart of Illinois Continuum of Care (Home For All)
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services-Employment Service-Fair Housing Services - Victims Regional organization Planning organization
	What section of the Plan was addressed by Consultation?	Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Anti-poverty Strategy

	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The Home for All Continuum of Care staff was notified of and provided with the community input survey for its feedback and distribution to member organizations and partners.
3	Agency/Group/Organization	Pekin Salvation Army
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-homeless Services-Health Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Economic Development Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	One of the community input meetings was held at the Pekin Salvation Army, which was attended by one of their board members and one of their staff members to provide direct input.
4	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Housing Services-homeless Service-Fair Housing Agency - Managing Flood Prone Areas Agency - Emergency Management Planning organization Grantee Department

	What section of the Plan was addressed by Consultation?	Housing Need Assessment Lead-based Paint Strategy Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Non-Homeless Special Needs Economic Development Market Analysis Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding during the course of this Plan. The Pekin CDBG Program Manager encourages feedback from other City of Pekin departments to better address unmet needs.
5	Agency/Group/Organization	Pekin Outreach Initiative
	Agency/Group/Organization Type	Services-homeless Services-Health Services-Employment
	What section of the Plan was addressed by Consultation?	Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	One of the community input meetings was held at the Pekin Salvation Army, which also houses the Pekin Outreach Initiative program center, and that meeting was attended by the Pekin Outreach Initiative president to provide direct input.

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

No agency types were purposefully excluded or otherwise not consulted.

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

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Home for All Continuum of Care	Preventing homelessness; increasing home affordability to stabilize households before housing loss occurs.
The Big Table: Greater Peoria	Greater Peoria Economic Development Council	Promoting stability and growth of economic opportunities for all residents in the region.
Building the Road to Growth: Pekin 2030	City of Pekin Economic Development Advisory Committee	Encouraging a wide range of local options for housing, employment, goods, services, and leisure.
ADA Transition Plan for Public Rights of Way	City of Pekin	Prioritizing and planning for improvements to the public right-of-way to ensure an accessible pedestrian transportation system.

Table 3 – Other local / regional / federal planning efforts

Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan (91.215(l))

The City maintains open communication and regularly meets with neighboring entitlement district staff with an anticipated outcome of improving coordination among local governments. Peoria, Illinois CDBG staff also regularly attend meetings at the Home for All Continuum of Care, further encouraging cooperation between the City of Pekin and the City of Peoria. The City actively reviews the Consolidated Plans of neighboring entitlement districts for additional pertinent information that may supplement the conclusions specified in this document.

Narrative (optional):

PR-15 Citizen Participation – 91.105, 91.115, 91.200(c) and 91.300(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The City's Citizen Participation Plan (CPP) provides the process under which residents are kept informed of CDBG plans and projects. The CPP specifies that a public hearing will be held during and again after the development of the Consolidated Plan, Annual Action Plan, and CAPER.

Public notice was provided via newspaper advertisements and postings on the City's website and agenda system for the two required 30-day public comment periods and associated public hearings.

In addition to public hearings and the public comment period, the City solicited feedback from residents and community organizations by distributing the web address for a public survey on the City's website and the City's Facebook page and by holding three community input meetings at various times and locations in the community prior to the publication of the draft plans.

Very few members of the public participated in the planning process outside of the electronic community survey. However, those that did attend meetings and hearings were leaders in the community and of organizations related to CDBG goals. The community survey largely shaped the City's goal to focus some CDBG funding in the upcoming years to rehabilitating public infrastructure, particularly accessible sidewalks. The input provided at community input meetings, along with input from City departments, shaped the goal for improving the City's emergency response. City Council input during the first public hearing shaped the goal for continuing some demolitions of abandoned and dilapidated residential structures.

Demo

Citizen Participation Outreach

Consolidated Plan

PEKIN

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Demo

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
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Demo

1	Internet Outreach	Non-targeted /broad community Home for All Continuum of Care	78 electronic responses were collected over 30 days. No paper responses were collected.	Comments consistently identified solutions to homelessness and public streets and sidewalks as the highest needs in the community. Flooding was also identified as a moderate issue. Comments also rated Pekin as	All comments were accepted.	https://www.ci.pekin.il.us/news_detail_T2_R290.php?fbclid=IwY2xjawKiwLRleHRuA2FlbQlXMAbicmlkETfmZGFLS2hCVGtYb2ZSOWQ5AR7cXPPdqsBRC4-zlaJx9XmdwlcDnStUpG
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Demo

				not very attractiv e to new business, job centers were rated low regardin g proximit y to job centers, and housing was rated somewh at unafford able for low and moderat e income workers. Public facilities and services		
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Consolidated Plan

PEKIN

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Demo

				were rated average. The top three roadblocks to economic opportunity were identified to be (1) conditions of residential areas near jobs/industry, (2) affordability of housing for workers, and (3) road and streets cannot		
--	--	--	--	---	--	--

Consolidated Plan

PEKIN

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Demo

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
				accommodate business or industrial traffic.		

Demo

2	Public Meeting	Individuals Experiencing Homelessness	Community input meeting was held at the Pekin Salvation Army at 4pm on Thursday, May 22, 2025. 2 attendees were present.	The greatest needs identified were (1) solutions to homelessness, especially transportation and mental health services, (2) landlord issues in affordable housing areas, (3) public sidewalk improvements, and (4) public	All comments were accepted.	
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Demo

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
				services to address trauma during and after public safety response .		

Demo

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
3	Public Meeting	Non-targeted /broad community	Community input meeting was held at the Pekin Public Library at 9am on Friday, May 23, 2025. No one from the public attended.	None	All comments were accepted.	

Demo

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Public Meeting	Residents of Public and Assisted Housing	Community input meeting was held at the Pekin Housing Authority Community Room at 1pm on Tuesday, May 27, 2025. 1 attendee was present.	The greatest needs identified were (1) public transportation, (2) public sidewalk and street improvements, (3) literacy, and (4) children's activities.	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
5	Newspaper Ad	Non-targeted /broad community	Public notice for first 30-day comment period and public hearing for draft plans published in the Peoria Journal Star on May 22, 2025. There was no documented public response.	None	All comments were accepted.	

Demo

6	Public Hearing	Non-targeted /broad community	Public hearing held at the Regular City Council meeting on Monday, June 9, 2025, at Pekin City Hall. City staff presented the draft plans. Two members of the public attended. All seven members of City Council and several City	The two members of the public spoke in favor of the City funding some sort of residential rehabilitation program. Two City Council members spoke in favor of continuing demolition of abandoned and dilapidated residential	All comments were accepted.	
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Consolidated Plan

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Demo

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
			department heads attended.	structures.		

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
7	Newspaper Ad	Non-targeted /broad community	Public notice for second 30-day comment period and public hearing for final plans published in the Peoria Journal Star on June 24, 2025. There was no documented public response.	None	All comments were accepted.	

Demo

8	Public Hearing	Non-targeted /broad community	Public hearing held at the Regular City Council meeting on Monday, July 14, 2025, at Pekin City Hall. City staff presented the final plans. No members of the public attended. All seven members of City Council and several City departme	None	All comments were accepted.	
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Consolidated Plan

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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
			nt heads attended.			

Table 4 – Citizen Participation Outreach

Needs Assessment

NA-05 Overview

Needs Assessment Overview

The City identified needs through a combination of resident surveys, feedback from community organizations, review of current plans and consultation with internal staff. Additionally, data provided by the US Census Bureau and HUD was reviewed in an effort to identify trends and patterns within the community that may provide insight into current and future community needs.

Public Services for Individuals Experiencing Homelessness: The highest rated need in the community was identified to be solutions to homelessness. The City's position is that we want to help address the root causes of homelessness, including mental health issues, addiction, lack of education/training, etc. Therefore, the City with CDBG funding established a program within the police department to assist individuals experiencing homelessness and economic hardship primarily through employment of a social worker whom works directly with those individuals. This program has been a great success, and the City intends to sustain it through this consolidated planning cycle.

Emergency Response: Again, the highest rated need in the community was identified as solutions to homelessness. While public service dollars to address homelessness are capped at 15% of total allocation, other non-service projects that support service to individual experiencing homelessness can expand the City's ability to address this highest need. In discussion with private nonprofit service providers, one additional public service identified as critical ss the fire department response to incidents in low-to-moderate income areas. In particular, the area served by Fire Station 3 includes response to the Salvation Army and the Pekin Outreach Initiative facilities that serve many individuals experiencing homelessness. Therefore, ensuring high-quality fire station facilities and equipment is a critical need to supporting the low-to-moderate income population. While this was not indicated as a high priority item in the community survey, it is not anticipated that community members would be very aware of the need for improved equipment, apparatuses or facilities related to fire department response services.

Public Infrastructure Improvement: Infrastructure improvements, especially street and sidewalk improvements, were the second highest rated community need in the community survey. The City will undertake infrastructure improvements to provide consistent and efficient delivery of services to residents and community members and to progress on creating an accessible pedestrian transportation throughout the community.

NA-10 Housing Needs Assessment - 24 CFR 91.205 (a,b,c)

Summary of Housing Needs

Data suggests a lack of affordable housing for households in the ranges of low- to moderate-income. Further, over 1/5 of households in the City expend more than 30% of their household income on housing-related expenses, and, due to the age of the available housing stock, many of the City's 13,780 households live in structures that contain lead-based paint hazards.

Demographics	Base Year: 2009	Most Recent Year: 2020	% Change
Population	33,910	32,800	-3%
Households	13,965	13,780	-1%
Median Income	\$48,862.00	\$50,552.00	3%

Table 5 - Housing Needs Assessment Demographics

Data Source: 2000 Census (Base Year), 2016-2020 ACS (Most Recent Year)

Number of Households Table

	0-30% HAMFI	>30-50% HAMFI	>50-80% HAMFI	>80-100% HAMFI	>100% HAMFI
Total Households	2,185	2,005	2,970	1,840	4,780
Small Family Households	535	530	670	610	2,180
Large Family Households	80	90	134	245	370
Household contains at least one person 62-74 years of age	569	418	650	435	1,440
Household contains at least one person age 75 or older	224	620	390	280	330
Households with one or more children 6 years old or younger	363	269	335	440	349

Table 6 - Total Households Table

Data Source: 2016-2020 CHAS

Housing Needs Summary Tables

1. Housing Problems (Households with one of the listed needs)

	Renter					Owner				
	0-30% AMI	>30- 50% AMI	>50- 80% AMI	>80- 100% AMI	Total	0-30% AMI	>30- 50% AMI	>50- 80% AMI	>80- 100% AMI	Total
NUMBER OF HOUSEHOLDS										
Substandard Housing - Lacking complete plumbing or kitchen facilities	45	90	19	15	169	35	0	0	10	45
Severely Overcrowded - With >1.51 people per room (and complete kitchen and plumbing)	20	0	0	20	40	0	25	0	0	25
Overcrowded - With 1.01-1.5 people per room (and none of the above problems)	85	20	25	0	130	0	0	0	20	20
Housing cost burden greater than 50% of income (and none of the above problems)	590	59	0	0	649	455	110	95	0	660

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
Housing cost burden greater than 30% of income (and none of the above problems)	280	440	65	0	785	160	280	295	35	770
Zero/negative Income (and none of the above problems)	10	0	0	0	10	64	0	0	0	64

Table 7 – Housing Problems Table

Data 2016-2020 CHAS
Source:

2. Housing Problems 2 (Households with one or more Severe Housing Problems: Lacks kitchen or complete plumbing, severe overcrowding, severe cost burden)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Having 1 or more of four housing problems	740	175	44	35	994	485	130	95	30	740
Having none of four housing problems	525	940	1,150	260	2,875	434	765	1,680	1,510	4,389
Household has negative income, but none of the other housing problems	0	0	0	0	0	0	0	0	0	0

Table 8 – Housing Problems 2

Data 2016-2020 CHAS
Source:

3. Cost Burden > 30%

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Related	290	163	35	488	100	130	89	319
Large Related	25	10	4	39	4	35	15	54
Elderly	169	205	14	388	315	170	175	660
Other	490	139	15	644	235	85	100	420
Total need by income	974	517	68	1,559	654	420	379	1,453

Table 9 – Cost Burden > 30%

Data 2016-2020 CHAS
Source:

4. Cost Burden > 50%

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Related	0	0	4	4	55	55	0	110
Large Related	0	0	0	0	4	0	0	4
Elderly	94	50	0	144	235	65	40	340
Other	0	410	4	414	200	0	0	200
Total need by income	94	460	8	562	494	120	40	654

Table 10 – Cost Burden > 50%

Data 2016-2020 CHAS
Source:

5. Crowding (More than one person per room)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Single family households	85	20	25	0	130	0	25	0	24	49

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
Multiple, unrelated family households	0	0	0	20	20	0	0	0	0	0
Other, non-family households	20	0	0	0	20	0	0	0	0	0
Total need by income	105	20	25	20	170	0	25	0	24	49

Table 11 – Crowding Information – 1/2

Data Source: 2016-2020 CHAS

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
Households with Children Present	0	0	0	0	0	0	0	0

Table 12 – Crowding Information – 2/2

Data Source
Comments:

Describe the number and type of single person households in need of housing assistance.

No data available.

Estimate the number and type of families in need of housing assistance who are disabled or victims of domestic violence, dating violence, sexual assault and stalking.

The Pekin Housing Authority reports that 205 of the 1,011 persons on the waiting list for public housing self-report having a disability. No data is available regarding families that are victims of domestic violence, dating violence, sexual assault, or stalking. However, the Center for Prevention of Abuse currently operates a shelter in Pekin, and they are proceeding with plans to expand their capacity with a new facility at a different location in Pekin.

What are the most common housing problems?

HUD determines eligibility for CDBG-funded programs by comparing the benefitting household's income to the HUD Area Median Family Income (HAMFI). The City is considered within the Peoria, Illinois Metropolitan Statistical Area (MSA) to calculate the applicable HAMFI. The current HAMFI that applies to the City is \$97,600 per year. All HAMFI calculations use this amount to determine benefit eligibility.

For example, a household that specified as 80% HAMFI would have an overall annual household income of \$78,080 (80% of \$97,600). The limits vary based on the number of individuals residing in the household.

The 2016-2020 American Community Survey (ACS) provides the estimated total number of household units, the income level of the households residing in those units, actual or anticipated housing-related concerns, and a variety of other related information. Approximately 13,780 households are living in the City with approximately 52% of those households having total income in the range of 0-80% HAMFI.

HUD considers households that expend more than 30% of their gross income on housing-related expenses as "cost-burdened," and those spending over 50% as "severely cost-burdened." Households that are considered "cost-burdened" or "severely cost-burdened" are anticipated to have difficulty affording necessities such as food, clothing, transportation and medical care due to in part due to high housing expenses.

The 2016-2020 ACS determined that approximately 21.9% of households in the City meet HUD's definition of cost-burdened expending more than 30% of their overall income on housing expenses. Further, 8.8% of households are severely cost-burdened expending more than 50% of income on housing expenses. The elderly are at particular risk when considered cost burdening due to increasing health care and dietary expenses. 45% of the households that are considered cost-burdened or severely cost-burdened within the City have at least one member of the household that is over the age of 62. These households are particularly vulnerable to experiencing homelessness or displacement due to unexpected repairs or mobility concerns.

Are any populations/household types more affected than others by these problems?

Data currently available does not provide sufficient information to objectively conclude if demographic factors such as education, family size, or disability status impact the likelihood of City households experiencing housing problems.

Describe the characteristics and needs of Low-income individuals and families with children (especially extremely low-income) who are currently housed but are at imminent risk of either residing in shelters or becoming unsheltered 91.205(c)/91.305(c)). Also discuss the needs of formerly homeless families and individuals who are receiving rapid re-housing assistance and are nearing the termination of that assistance

Low-income, at-risk individuals and families with children are both demographic groups that without assistance are more likely to experience homelessness. Individuals in these demographics often require assistance including education, job training, utility assistance, substance abuse assistance, childcare, and credit repair. Several local agencies provide services including the Pekin Salvation Army.

If a jurisdiction provides estimates of the at-risk population(s), it should also include a description of the operational definition of the at-risk group and the methodology used to generate the estimates:

The City does not specifically track at-risk populations. The City will continue to work with the Heart of Illinois Continuum of Care to stay informed of issues and regional figures concerning at-risk populations.

Specify particular housing characteristics that have been linked with instability and an increased risk of homelessness

The most prevalent housing need identified involves the issue of housing affordability. The degree of cost burdening within the City contributes to the instability of housing and an increased risk of experiencing homelessness for the households qualifying as cost-burdened. Additionally, the elderly and those identifying as physically and mentally disabled are at a greater risk of experiencing homelessness.

For individuals receiving Supplemental Security Income (SSI) benefits due to age or disability, the federal benefit rate (FBR) is \$967.00 per month for an individual or \$1,450 for a couple. In some states including Illinois, the FBR is supplemented by a state-funded payment. Based on the FBR, an individual's housing costs must be less than \$290.10 per month for an individual or \$435.00 per month for a couple to avoid being considered cost-burdened by HUD standards. Given the City's median rent of \$563.00, individuals and couples with a limited income at or below the FBR are anticipated to have difficulty meeting their overall needs.

Discussion

NA-15 Disproportionately Greater Need: Housing Problems – 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction

The data shows 100% of Hispanic households with household income 0%-80% HAMFI experience 1 or more housing problems compared to the City as a whole in those categories of need where only 44.6% of households experience 1 or more housing problems.

0%-30% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	1,675	519	0
White	1,580	459	0
Black / African American	0	0	0
Asian	0	0	0
American Indian, Alaska Native	0	35	0
Pacific Islander	0	0	0
Hispanic	70	0	0

Table 13 - Disproportionally Greater Need 0 - 30% AMI

Data 2016-2020 CHAS
Source:

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

30%-50% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	1,030	980	0
White	995	980	0
Black / African American	0	0	0
Asian	0	0	0
American Indian, Alaska Native	0	0	0

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Pacific Islander	0	0	0
Hispanic	35	0	0

Table 14 - Disproportionally Greater Need 30 - 50% AMI

Data 2016-2020 CHAS
Source:

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

50%-80% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	495	2,470	0
White	440	2,300	0
Black / African American	0	130	0
Asian	0	0	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	14	0	0

Table 15 - Disproportionally Greater Need 50 - 80% AMI

Data 2016-2020 CHAS
Source:

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

80%-100% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	100	1,735	0
White	100	1,690	0

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Black / African American	0	0	0
Asian	0	0	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	0	40	0

Table 16 - Disproportionally Greater Need 80 - 100% AMI

Data 2016-2020 CHAS
Source:

*The four housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4. Cost Burden greater than 30%

Discussion

NA-20 Disproportionately Greater Need: Severe Housing Problems – 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction

The data shows 100% of Hispanic households with household income 0%-30% HAMFI experience 1 or more severe housing problems compared to the City as a whole in those categories of need where only 56.1% of households experience 1 or more severe housing problems.

0%-30% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	1,225	959	0
White	1,135	899	0
Black / African American	0	0	0
Asian	0	0	0
American Indian, Alaska Native	0	35	0
Pacific Islander	0	0	0
Hispanic	70	0	0

Table 17 – Severe Housing Problems 0 - 30% AMI

Data 2016-2020 CHAS
Source:

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

30%-50% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	305	1,705	0
White	300	1,670	0
Black / African American	0	0	0
Asian	0	0	0

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	0	35	0

Table 18 – Severe Housing Problems 30 - 50% AMI

Data 2016-2020 CHAS
Source:

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

50%-80% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	139	2,830	0
White	99	2,640	0
Black / African American	0	130	0
Asian	0	0	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	0	14	0

Table 19 – Severe Housing Problems 50 - 80% AMI

Data 2016-2020 CHAS
Source:

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

80%-100% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	65	1,770	0
White	65	1,720	0
Black / African American	0	0	0
Asian	0	0	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	0	40	0

Table 20 – Severe Housing Problems 80 - 100% AMI

Data 2016-2020 CHAS
Source:

*The four severe housing problems are:

1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4. Cost Burden over 50%

Discussion

NA-25 Disproportionately Greater Need: Housing Cost Burdens – 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction:

The data shows that several racial or ethnic groups are disproportionately affected by housing cost burdens, as defined by HUD, when compared to the entire City:

Total Jurisdiction: 89.3%

White: 89.9%

Black / African American: 100%

Asian: 100%

American Indian, Alaska Native: 100%

Hispanic: 67%

Housing Cost Burden

Housing Cost Burden	<=30%	30-50%	>50%	No / negative income (not computed)
Jurisdiction as a whole	10,530	1,655	1,464	124
White	10,185	1,575	1,325	124
Black / African American	140	0	0	0
Asian	4	35	0	0
American Indian, Alaska Native	35	0	0	0
Pacific Islander	0	0	0	0
Hispanic	95	49	70	0

Table 21 – Greater Need: Housing Cost Burdens AMI

Data Source: 2016-2020 CHAS

Discussion:

NA-30 Disproportionately Greater Need: Discussion – 91.205(b)(2)

Are there any income categories in which a racial or ethnic group has disproportionately greater need than the needs of that income category as a whole?

100% of Hispanic households with household income 0%-80% HAMFI experience 1 or more housing problems compared to the City as a whole in those categories of need where only 44.6% of households experience 1 or more housing problems, and 100% of Hispanic households with household income 0%-30% HAMFI experience 1 or more severe housing problems compared to the City as a whole in those categories of need where only 56.1% of households experience 1 or more severe housing problems. That said, the number of Hispanic households is very low, so there may not be enough data to draw conclusions about disproportionate need.

If they have needs not identified above, what are those needs?

No additional needs.

Are any of those racial or ethnic groups located in specific areas or neighborhoods in your community?

No data available.

NA-35 Public Housing – 91.205(b)

Introduction

The Pekin Housing Authority (PHA) provides housing assistance through the administration of several complexes that provide quality housing to individuals that qualify under their income requirements. PHA currently provides vouchers to 191 individuals through their public housing facilities, including 62 families with at least one household member reporting a disability and 40 with at least one household member over the age of 62.

Totals in Use

	Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers			Special Purpose Voucher		
				Total	Project - based	Tenant - based	Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers in use	0	0	191	0	0	0	0	0	0

Table 22 - Public Housing by Program Type

*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Data Source: PIC (PIH Information Center)

Characteristics of Residents

	Program Type							
	Certificate	Mod-Rehab	Public Housing	Vouchers			Special Purpose Voucher	
				Total	Project - based	Tenant - based	Veterans Affairs Supportive Housing	Family Unification Program
Average Annual Income	0	0	11,517	0	0	0	0	0
Average length of stay	0	0	5	0	0	0	0	0
Average Household size	0	0	2	0	0	0	0	0
# Homeless at admission	0	0	0	0	0	0	0	0
# of Elderly Program Participants (>62)	0	0	40	0	0	0	0	0
# of Disabled Families	0	0	62	0	0	0	0	0
# of Families requesting accessibility features	0	0	191	0	0	0	0	0
# of HIV/AIDS program participants	0	0	0	0	0	0	0	0
# of DV victims	0	0	0	0	0	0	0	0

Table 23 – Characteristics of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Race of Residents

Race	Certificate	Mod-Rehab	Public Housing	Program Type					
				Vouchers			Special Purpose Voucher		
				Total	Project - based	Tenant - based	Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
White	0	0	190	0	0	0	0	0	0
Black/African American	0	0	1	0	0	0	0	0	0
Asian	0	0	0	0	0	0	0	0	0
American Indian/Alaska Native	0	0	0	0	0	0	0	0	0
Pacific Islander	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition									

Table 24 – Race of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Ethnicity of Residents

Ethnicity	Certificate	Mod-Rehab	Public Housing	Program Type					
				Vouchers			Special Purpose Voucher		
				Total	Project - based	Tenant - based	Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
Hispanic	0	0	0	0	0	0	0	0	0
Not Hispanic	0	0	191	0	0	0	0	0	0
*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition									

Table 25 – Ethnicity of Public Housing Residents by Program Type

Demo

Data Source: PIC (PIH Information Center)

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Section 504 Needs Assessment: Describe the needs of public housing tenants and applicants on the waiting list for accessible units:

Staff of the Pekin Housing Authority reports they currently have 1,011 names on their waiting list, 85 of which are reported as elderly and 205 have a head of household with a disability

Most immediate needs of residents of Public Housing and Housing Choice voucher holders

Most immediate needs of residents are being addressed by the Pekin Housing Authority. However, staff of the Pekin Housing Authority attended a community input session held by the City, and they reported the greatest needs are transportation, literacy programs, children's activities, and sidewalk/street infrastructure.

How do these needs compare to the housing needs of the population at large

It is anticipated that the Pekin Housing Authority can better meet the needs of residents than households in the population at large.

Discussion

NA-40 Homeless Needs Assessment – 91.205(c)

Introduction:

The data included in this section was obtained from HUD’s Continuum of Care Homeless Assistance Programs Homeless Populations and Subpopulations Report for IL-507 Peoria, Pekin/Fulton, Tazewell, Peoria, and Woodford Counties dated January 23, 2024. HUD compiles this analysis from field reports by servicing Continuum of Care organizations.

Homeless Needs Assessment

Population	Estimate the # of persons experiencing homelessness on a given night		Estimate the # experiencing homelessness each year	Estimate the # becoming homeless each year	Estimate the # exiting homelessness each year	Estimate the # of days persons experience homelessness
	Sheltered	Unsheltered				
Persons in Households with Adult(s) and Child(ren)	0	26	0	0	0	0
Persons in Households with Only Children	0	0	0	0	0	0
Persons in Households with Only Adults	56	335	0	0	0	0
Chronically Homeless Individuals	18	111	0	0	0	0
Chronically Homeless Families	0	12	0	0	0	0
Veterans	1	7	0	0	0	0
Unaccompanied Child	1	24	0	0	0	0
Persons with HIV	1	4	0	0	0	0

Table 26 - Homeless Needs Assessment

Alternate Data Source Name:
2024 Point in Time Summary for IL-507
Data Source Comments:

Indicate if the homeless population is: Has No Rural Homeless

If data is not available for the categories "number of persons becoming and exiting homelessness each year," and "number of days that persons experience homelessness," describe these categories for each homeless population type (including chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth):

Little information is available other than to note that the Pekin Salvation Army transitional program has supported over 30 homeless persons enter long-term housing.

Nature and Extent of Homelessness: (Optional)

Race:	Sheltered:	Unsheltered (optional)
White	218	51
Black or African American	176	4
Asian	5	0
American Indian or Alaska Native	3	0
Pacific Islander	2	0
Ethnicity:	Sheltered:	Unsheltered (optional)
Hispanic	11	0
Not Hispanic	16	1

Alternate Data Source Name:

2024 Point in Time Summary for IL-507

Data Source

Comments:

Estimate the number and type of families in need of housing assistance for families with children and the families of veterans.

Regionally, there are approximately 26 families with children and 8 families of veterans that need housing assistance.

Describe the Nature and Extent of Homelessness by Racial and Ethnic Group.

The City is largely homogeneous in race and ethnicity and the needs of all individuals experiencing homelessness are anticipated to be similar within the City.

Describe the Nature and Extent of Unsheltered and Sheltered Homelessness.

Comparing data from the prior consolidated plan to this consolidated plan shows that homelessness has increased significantly in the region. Local experiences of City personnel and the staff and volunteers at the Pekin Salvation Army emergency shelter concur with this regional observation specifically for Pekin.

Discussion:

NA-45 Non-Homeless Special Needs Assessment - 91.205 (b,d)

Introduction:

Many of the programs that focus on homelessness also assist individuals with special needs that may or may not be experiencing homelessness. These households and individuals include the elderly, frail elderly, persons with disabilities, persons struggling with alcohol or substance abuse, persons with HIV/AIDS and their families, as well as public housing residents.

Describe the characteristics of special needs populations in your community:

The US Census Bureau defines the term “elderly” as an individual who is over the age of 62. There are an estimated 4,600 households in the City with income levels between 0%-100% of the HUD Adjusted Median Family Income (HAMFI) that have one or more household members that are considered elderly, with 1,925 having at least one household member age 75 or older. Based on a total of 13,965 households between 0%-100% HAMFI in the City, more than 32% of the households in that income range contain at least one elderly household member. An elderly person who is unable to perform at least three "activities of daily living" comprised of eating, bathing, grooming, dressing, or home management activities is considered “frail elderly.”

Persons with disabilities include individuals with physical, mental or emotional conditions that affect their daily lives with at least one functional impairment for a period of 6 months or more. The US Census Bureau’s data from the 2019-2023 American Census Survey (ACS) estimates that approximately 11.8% of the City’s population meet the bureau’s definition of disabled.

What are the housing and supportive service needs of these populations and how are these needs determined?

Populations with special needs often require housing and supportive services to increase their quality of life and improve the likelihood of obtaining self-sufficiency upon reaching adulthood and thereafter. A variety of specialized services are required to accommodate persons with physical and/or mental health needs. Housing support may include assisting populations with special needs to find and maintain affordable housing, securing transitional housing with the necessary services and/or identifying permanent housing with or without continued case management activities.

Supportive services may include different levels of assistance depending on the specific needs of the individual. Some examples of potential supportive services include:

1. Locating suitable housing options;
2. Providing emergency rent/house payments;

3. Paying utility bills;
4. Paying for medical services;
5. Purchasing household items such as food and toiletries;
6. Securing reliable public or private transportation; or
7. Providing case management services

The housing and supportive activities for residents with special needs described in this section was included in the previous Consolidated Plan and was originally compiled utilizing input provided by the following organizations:

1. Center for Prevention of Abuse
2. Central Illinois Agency on Aging
3. Heart of Illinois 211
4. Mayor's Advisory Committee for People With Disabilities
5. Miller Center
6. Pekin Housing Authority
7. Pekin Outreach Initiative
8. Pekin Salvation Army
9. Pekin United Way
10. Pekin YWCA
11. Tazewell County Health Department
12. Tazewood Community Services
13. University of Illinois College of Medicine – Peoria

Discuss the size and characteristics of the population with HIV/AIDS and their families within the Eligible Metropolitan Statistical Area:

The Heart of Illinois HIV/AIDS Center (HIHAC) is a program within the University of Illinois College of Medicine at Peoria (UICOMP) Department of Internal Medicine. UICOMP serves individuals within a 15-county area who have been diagnosed with HIV, the virus that causes AIDS. HIHAC is the main local service provider in the region. A majority of the population with HIV/AIDS and their families face many of the same affordability challenges as the elderly in addition to managing a chronic disease.

If the PJ will establish a preference for a HOME TBRA activity for persons with a specific category of disabilities (e.g., persons with HIV/AIDS or chronic mental illness), describe their unmet need for housing and services needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2) (ii))

The City does not receive HOME funds from the U.S. Department of Housing and Urban Development (HUD).

Discussion:

The needs of populations with special support considerations often far outweigh the volume of limited resources. The City will continue to collaborate with service providers, local officials and community advocates to identify needs and refer individuals appropriately.

NA-50 Non-Housing Community Development Needs – 91.215 (f)

Describe the jurisdiction's need for Public Facilities:

The City has identified emergency response to be a priority need, and we intend to invest in emergency response facilities and critical equipment during this Consolidated Plan period. Approximately 82% of the households in the City live in structures built before 1980. Given the age of the housing stock and levels of cost burdening within the City, it is reasonable to assume that many of those properties contain original wiring systems that require improvement or replacement to meet today's electrical needs and safety requirements. In addition to general concerns regarding the routine lack of electrical system maintenance in all residential structures, older homes may also contain knob and tube, rag wire or other aged wiring systems, most of which were historically installed without grounding considerations. Furthermore, the City's Fire Department is nearly fully-staffed with firefighter paramedics who respond to calls for service related to homeless persons, especially in our Fire District 3B response area which encompasses several HUD block groups where a majority of households are low-to-moderate income according to the 2016-2020 ACS data.

How were these needs determined?

While the City does strive to provide information regarding the status of such topics during meetings of the City Council, the City does not expect or anticipate that residents will be aware of the internal needs of City departments. The City primarily relies on department staff to identify needs within Public Facilities. That said, individuals involved with the Pekin Salvation Army attended one of the community input meetings held by the City, and they noted the importance of continued emergency response in their area (Fire District 3) as a needed service for homeless individuals.

Describe the jurisdiction's need for Public Improvements:

The City has identified street/sidewalk rehabilitation as a priority need for this Consolidated Plan. The City is currently subject to a consent decree regarding our compliance with the Americans with Disabilities Act (ADA), and our ADA Transition Plan identified over 7,000 trip hazards in the corporate limits. The City intends to aggressively correct those issues, which will largely take place in majority low-to-moderate income household block groups identified by the 2016-2020 ACS data.

How were these needs determined?

The City's community input survey with 78 respondents largely identified street and sidewalk issues as a very high priority for the community. This coincides with City Council's comments about the need to rehabilitate dilapidated infrastructure.

Describe the jurisdiction's need for Public Services:

The City currently operates a social work program through the Pekin Police Department that directly provides services to homeless individuals, which was created and maintained through CDBG funding. The City intends to continue this program given the very positive feedback we have gotten from the community.

How were these needs determined?

The City's community input survey with 78 respondents largely identified solutions to homelessness as a very high priority for the community, which coincides with the previous sections of this Plan that identify issues with homelessness and housing in the City.

Housing Market Analysis

MA-05 Overview

Housing Market Analysis Overview:

As previously described in this Plan, the largest housing-related issue facing the City pertains to the subject of home affordability. The effect of rising rental costs on home affordability is also a significant concern. The 2016-2020 ACS indicates that the median home value between 2015 and 2020 increased a moderate 3% from \$100,700 to \$104,000 while median monthly rent increased 9% from \$518 to \$563.

Further complicating matters for households with low income is the lack of affordable housing supply. For example, there are approximately 2,185 households with income between 0-30% HAMFI, however, there are only approximately 670 housing units within the City that meet the affordability thresholds to avoid cost burdening. Conversely, there is a lack of housing for those at 100% HAMFI or more, which pushes households with higher incomes to purchase or rent properties below their means thereby further reducing the affordable housing options for low-to-moderate income households.

Based on available data, properties do not display excessive functional issues in regards to plumbing or kitchen facilities. Of the total housing units, it is estimated that 214 lack complete kitchen or plumbing facilities. Units are not largely overcrowded as 13,865 units have less than one individual living in the property per room, 150 have 1.01 to 1.50 individuals per room, and 65 have 1.51 individuals or more per room.

Based on the available data, over 82% of housing units were built before 1980, which indicates a likely need for rehabilitation as well as the strong possibility of the presence of lead. This not only poses a health hazard for those (particularly children) residing in such properties but also significantly increases the cost of any renovation activity that is subject to lead-safe work and remediation requirements.

MA-10 Number of Housing Units – 91.210(a)&(b)(2)

Introduction

There are an estimated 15,169 housing units in the City with 9,455 of those units being owner-occupied, 4,325 being renter-occupied and the remaining 1,389 being largely being vacant (9.2% vacancy). The vast majority of properties within the City are 1-unit, detached units totaling 11,015 with the remainder largely consisting of multi-unit residences.

All residential properties by number of units

Property Type	Number	%
1-unit detached structure	11,015	73%
1-unit, attached structure	555	4%
2-4 units	1,364	9%
5-19 units	1,535	10%
20 or more units	670	4%
Mobile Home, boat, RV, van, etc.	30	0%
Total	15,169	100%

Table 27 – Residential Properties by Unit Number

Data Source: 2016-2020 ACS

Unit Size by Tenure

	Owners		Renters	
	Number	%	Number	%
No bedroom	30	0%	220	5%
1 bedroom	145	2%	1,525	35%
2 bedrooms	2,965	31%	1,680	39%
3 or more bedrooms	6,315	67%	900	21%
Total	9,455	100%	4,325	100%

Table 28 – Unit Size by Tenure

Data Source: 2016-2020 ACS

Describe the number and targeting (income level/type of family served) of units assisted with federal, state, and local programs.

7,160 (52%) of the 13,780 households in the City have an income that is considered by HUD to be low-to-moderate income (0-80% HAMFI). As previously discussed, the US Census Bureau estimates there is a significant population within the City of elderly and frail elderly. Additionally, the US Census Bureau also estimates that approximately 11.8% of the City's population is considered disabled by their definition.

Provide an assessment of units expected to be lost from the affordable housing inventory for any reason, such as expiration of Section 8 contracts.

There is no expectation of a significant loss in affordable housing inventory. The City does not participate in Section 8.

Does the availability of housing units meet the needs of the population?

There is a shortage of affordable and decent housing for individuals with low-to-moderate income or for those who are identified as elderly or having a disability.

Describe the need for specific types of housing:

The shortage of housing is most prominent for those with 30% to 50% HAMFI thus resulting in cost-burdening of those individuals and households. There is a surplus of housing at levels above what the lowest income individuals can afford which forces such them to expend far more on housing-related costs than would be recommended by HUD's expenditure guidelines. The availability of single-family or multi-unit residential properties that is affordable to those with 30% to 50% HAMFI is needed.

Discussion

MA-15 Housing Market Analysis: Cost of Housing - 91.210(a)

Introduction

The City's median home value is \$104,000 and the median rent is \$563 per month. To afford the median rent without being classified as a cost-burdened household, household members would need to have a total income of \$1,877 per month. Approximately 38% of households pay less than \$500 per month in rent, and about 58% of households pay rent from \$500 to \$999 per month in rent.

Cost of Housing

	Base Year: 2009	Most Recent Year: 2020	% Change
Median Home Value	100,700	104,000	3%
Median Contract Rent	518	563	9%

Table 29 – Cost of Housing

Data Source: 2000 Census (Base Year), 2016-2020 ACS (Most Recent Year)

Rent Paid	Number	%
Less than \$500	1,645	38.0%
\$500-999	2,504	57.9%
\$1,000-1,499	125	2.9%
\$1,500-1,999	15	0.4%
\$2,000 or more	25	0.6%
Total	4,314	99.7%

Table 30 - Rent Paid

Data Source: 2016-2020 ACS

Housing Affordability

Number of Units affordable to Households earning	Renter	Owner
30% HAMFI	670	No Data
50% HAMFI	2,185	1,565
80% HAMFI	3,663	3,375
100% HAMFI	No Data	4,955
Total	6,518	9,895

Table 31 – Housing Affordability

Data Source: 2016-2020 CHAS

Monthly Rent

Monthly Rent (\$)	Efficiency (no bedroom)	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Fair Market Rent	0	0	0	0	0
High HOME Rent	0	0	0	0	0
Low HOME Rent	0	0	0	0	0

Table 32 – Monthly Rent

Data Source Comments:

Is there sufficient housing for households at all income levels?

As previously discussed, there is a serious lack of affordable housing for households with income from 0-30% HAMFI.

How is affordability of housing likely to change considering changes to home values and/or rents?

Currently, rents are not affordable for households with income from 0-30% HAMFI. Further, between 2015 and 2020, median rents rose approximately 9%. While this increase is slowed compared to the prior 5-year period that saw a 20% increase in rent, this 9% increase still forces those with low-to-moderate income to take on additional cost burdens due to the lack of income-appropriate housing units. Home values remain largely steady with only a 3% gain in median property values between 2015 and 2020, similar to the prior 5-year period.

How do HOME rents / Fair Market Rent compare to Area Median Rent? How might this impact your strategy to produce or preserve affordable housing?

The City does not receive HOME funds from the U.S. Department of Housing and Urban Development (HUD).

Discussion

MA-20 Housing Market Analysis: Condition of Housing – 91.210(a)

Introduction

It is anticipated that numerous properties require rehabilitation and improvement based on the age of the housing stock and the degree of cost burdening affecting households in the community. Cost burdened households are unlikely to have the financial means to engage in proactive maintenance or improvements. Over 16% of owner-occupied housing and over 40% of renter-occupied housing have at least one housing problem as identified by HUD. Further, over 82% of housing units were built before 1980, meaning they are at higher risk for fire and for containing lead-based paint.

Describe the jurisdiction's definition of "standard condition" and "substandard condition but suitable for rehabilitation":

Substandard Housing: Defined as a structure that fails to meet the 2015 International Property Maintenance Code.

Substandard Housing but Suitable for Rehabilitation: Defined as a structure that fails to meet the 2018 International Existing Property Maintenance Code but is structurally and economically feasible to repair in the judgement of the Chief Building Official and Director of Economic Development.

Lack of Complete Kitchen or Plumbing Facilities: Structures that lack the presence of hot and cold running water, bathtub or shower, sink with a faucet, stove or range, refrigerator and/or telephone service.

Condition of Units

Condition of Units	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
With one selected Condition	1,515	16%	1,720	40%
With two selected Conditions	25	0%	125	3%
With three selected Conditions	40	0%	0	0%
With four selected Conditions	0	0%	0	0%
No selected Conditions	7,880	83%	2,475	57%
Total	9,460	99%	4,320	100%

Table 33 - Condition of Units

Data Source: 2016-2020 ACS

Year Unit Built

Year Unit Built	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
2000 or later	990	10%	244	6%
1980-1999	390	4%	795	18%
1950-1979	5,205	55%	2,425	56%
Before 1950	2,874	30%	850	20%
Total	9,459	99%	4,314	100%

Table 34 – Year Unit Built

Data Source: 2016-2020 CHAS

Risk of Lead-Based Paint Hazard

Risk of Lead-Based Paint Hazard	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
Total Number of Units Built Before 1980	8,079	85%	3,275	76%
Housing Units build before 1980 with children present	0	0%	0	0%

Table 35 – Risk of Lead-Based Paint

Data Source: 2016-2020 ACS (Total Units) 2016-2020 CHAS (Units with Children present)

Vacant Units

	Suitable for Rehabilitation	Not Suitable for Rehabilitation	Total
Vacant Units	0	0	0
Abandoned Vacant Units	0	0	0
REO Properties	0	0	0
Abandoned REO Properties	0	0	0

Table 36 - Vacant Units

Data Source: 2005-2009 CHAS

Need for Owner and Rental Rehabilitation

There is a significant need for housing rehabilitation based on conditions of the housing units in Pekin. The data shows 3,425 housing units have at least one housing problem as identified by HUD. This represents approximately 25% of housing units in the City in total.

Estimated Number of Housing Units Occupied by Low or Moderate Income Families with LBP Hazards

There is no City-level data available that shows a direct correlation between the number of housing units occupied by low-to-moderate income households and the existence of lead-based paint hazards.

Discussion

The City has recently created a residential renovation program funded with tax increment financing (TIF) dollars that aims to incentivize the redevelopment of abandoned, dilapidated housing units in the City. The program is in its first year, and the City is already under agreement for \$50,000 of project funding.

MA-25 Public and Assisted Housing – 91.210(b)

Introduction

The Pekin Housing Authority (PHA) is an independent entity that is governed by its board of commissioners. The PHA manages seven residential complexes to provide suitable and affordable housing for individuals with limited income. Many of the units include on-site amenities and nearby features including community centers, playgrounds, basketball courts, and storage areas. Several of the complexes have units available for individuals with mobility concerns and one property (Golden Arms Apartments) exclusively provides housing for those who are elderly and/or disabled.

Totals Number of Units

	Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project -based	Tenant -based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers available			196						
# of accessible units									
*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition									

Table 37 – Total Number of Units by Program Type

Data Source: PIC (PIH Information Center)

Describe the supply of public housing developments:

Describe the number and physical condition of public housing units in the jurisdiction, including those that are participating in an approved Public Housing Agency Plan:

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PEKIN

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Broadway Apartments: The largest public housing apartment community and caters to individuals and families consisting of 50 duplexes, with 100 total units ranging in size from one to four bedrooms. This property features a community center, playground, basketball, and off-site storage sheds for resident use.

Delavan Apartments: PHA has managed this 16-unit apartment complex since June 2018. It includes resident amenities including on-site laundry services, off-street parking, and handicap accessibility.

Golden Arms Apartments: A six-story residential building reserved for residents who are elderly or those with mobility concerns. This property includes elevator access for accessibility, laundry facilities, a community room, and closed-circuit television. Golden Arms Apartments also boasts additional precautions related to resident safety including restricted public access, security cameras, and fire control systems.

Green Valley Apartments: Located 13 miles south of the City, this property consists of 12 apartment all of which recently underwent major renovations in 2004. One of the units has been renovated for handicap accessibility for residents with mobility concerns. All residents are provided off-street parking and laundry facilities.

Meadow View Apartments: Located 7 miles south of the City, this property includes 12 apartments located in three separate buildings. All units were extensively remodeled in 2008 which also included a complex-wide exterior renovation. This complex features off-street parking, laundry facilities, and one handicap accessible unit.

Park Ridge Estates: A 50-unit duplex community consisting of one and two-bedroom units. Amenities include resident patios, off-street parking, community center, playground and adjacent forest areas with active wildlife.

Public Housing Condition

Public Housing Development	Average Inspection Score
Pekin Housing Authority	83

Table 38 - Public Housing Condition

Describe the restoration and revitalization needs of public housing units in the jurisdiction:

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-Year Plan developed by their organization. In the past 5 years, the Buildings at Park Ridge Estates are receiving new exterior finishes, replacing original materials installed in 1982. Interiors of those properties were updated several years ago. In 2020, the first floor of Golden Arms Apartments was renovated to make the building more accessible with new restrooms, an expanded laundry room and accessible offices. Future funds are expected to be used to renovate the community center at the Broadway Apartments.

Describe the public housing agency's strategy for improving the living environment of low- and moderate-income families residing in public housing:

The Housing Authority's resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents. Occasionally, they are able to advocate for those seeking outside benefits which will improve their living conditions.

Discussion:

MA-30 Homeless Facilities and Services – 91.210(c)

Introduction

Numerous facilities offer a variety of homeless services in the region. A substantial portion of regionally available resources and programs are directed towards chronically homeless individuals, homeless families, and veterans. Services that are dedicated to assisting unaccompanied youth are limited but providers serving that population frequently collaborate with the State of Illinois Department of Child and Family Services. While the City benefits from the regionally available assistance, there are very few organizations operating within the City to provide residents with locally-based services.

Facilities and Housing Targeted to Homeless Households

	Emergency Shelter Beds		Transitional Housing Beds	Permanent Supportive Housing Beds	
	Year Round Beds (Current & New)	Voucher / Seasonal / Overflow Beds	Current & New	Current & New	Under Development
Households with Adult(s) and Child(ren)	0	0	35	0	0
Households with Only Adults	55	0	0	0	0
Chronically Homeless Households	0	0	0	0	0
Veterans	0	0	0	0	0
Unaccompanied Youth	0	0	0	0	0

Table 39 - Facilities and Housing Targeted to Homeless Households

Data Source Comments: Data was provided by Pekin Salvation Army, which operates the emergency shelter and transitional housing program. Emergency shelter beds are open to adults or youth as needed.

Describe mainstream services, such as health, mental health, and employment services to the extent those services are used to complement services targeted to homeless persons

There are several agencies and organizations that provide medical, mental health and employment services to individuals and families within the City. Some of those providers include:

Bridgeway: Provides vocational training and employment services to individuals over 16 years of age who have physical or mental disabilities, adults recovering from substance abuse, or adults who have conditions that limit their ability to become and retain gainful employment.

Career Link: Provides career services, career planning, interview skills training, job search assistance, mock interviews, resume and cover letter design assistance as well as tuition assistance.

Children's Home Association of Illinois: Provides family-focused community programs including residential care, group homes, foster care, adoption, supervised independent living, private schooling, crisis intervention, mental health assessments, homeless services, in-home counseling, and family preservation.

Easterseals of Central Illinois: Provides physical therapy, occupational therapy, speech therapy, feeding therapy, developmental therapy and counseling for children and their families. Additionally, specialized services and early intervention services are also available for a variety of designated conditions.

Heartland Community Health Clinic: Provides health care services accessible to all individuals and families, regardless of their financial situation or ability to pay. In addition to health care services, they also assist with Medicare and Medicaid enrollment and related assistance.

Positive Health Solutions: Provides medical, case management and mental health services related to individuals who are living with HIV/AIDS.

List and describe services and facilities that meet the needs of homeless persons, particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth. If the services and facilities are listed on screen SP-40 Institutional Delivery Structure or screen MA-35 Special Needs Facilities and Services, describe how these facilities and services specifically address the needs of these populations.

There are a limited number of facilities that offer emergency or transitional housing services within the City. The CDBG Program Manager participates in the Home for All Continuum of Care as a governing board member to connect and cooperate with area organizations that may be in a position to enhance the availability of services within the City. Some of the agencies currently offering supportive services within the City include the Center for Prevention of Abuse, the Salvation Army Rust Center, the Pekin Outreach Initiative, and the Pekin Housing Authority.

MA-35 Special Needs Facilities and Services – 91.210(d)

Introduction

The State of Illinois requires that discharge and safety plans ensure suitable housing for patients before discharge. There are regional and local community organizations that offer intermediate and transitional care facilities and housing assistance to prevent homelessness after discharge from medical and mental health institutions.

Resident participation is important in the City's planning process and this includes individuals from all backgrounds and experiences. The City has established the Mayor's Advisory Committee for People with Disabilities to encourage participation by residents who identify as having physical or mental disabilities in the City's decision-making process. Additionally, the City's CDBG Program Manager participates in the Home for All Homeless Continuum of Care as a governing board member which provides a means of open communication and collaboration with member organizations that represent many the organizations providing services within the City.

Including the elderly, frail elderly, persons with disabilities (mental, physical, developmental), persons with alcohol or other drug addictions, persons with HIV/AIDS and their families, public housing residents and any other categories the jurisdiction may specify, and describe their supportive housing needs

The needs of the elderly are largely related to decent and affordable housing. Although some elderly homeowners have fully satisfied their property's mortgage and lien obligations, the increased cost of medical and nutritional needs often offsets the lack of property-related debt payments. Further, the age of the City's housing stock and the number of households that are considered cost-burdened would suggest that many homeowners also lack the financial means to adequately maintain and improve their properties to suit their accessibility requirements as such needs arise.

Individuals with disabilities have similar hardships as those experienced by the elderly, with additional concerns that may include extensive accessibility or sensory support needs. Individuals with disabilities often have limited resources which inhibits their ability to modify their living area(s) to accommodate their needs and remain independent.

Describe programs for ensuring that persons returning from mental and physical health institutions receive appropriate supportive housing

The Home for All Continuum of Care's governing board includes several staff members from local hospitals and clinics. This diverse membership allows for an exceptional level of communication between medical providers and servicing organizations when coordinating an individual's re-entry into the community.

The Illinois Mental Health and Developmental Disabilities (IMHDD) code requires that a discharging facility must prepare a written discharge plan before releasing an individual from their care. This plan identifies services necessary for successful re-entry and specifies where the individual will access those services. Individuals diagnosed with mental health concerns are also provided with a liaison to facilitate care upon discharge.

Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. 91.315(e)

The City will continue to provide direct services through the social worker program that was created with and continues to operate from CDBG funding. These services include direct assistance with individuals with other special needs.

The City will also strive to ensure all residents have sufficient fire prevention and response services available to them. Based on the median age of the City's population, the age of the housing stock, and the degree to which the population is considered cost-burdened, it is reasonable to conclude that the neighborhoods eligible for CDBG assistance are at much greater fire risk, including fire-related injury or death.

For entitlement/consortia grantees: Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. (91.220(2))

The City will continue to provide direct services through the social worker program that is partially funded from CDBG dollars. These services include direct assistance with individuals with other special needs.

The City will also strive to ensure all residents have sufficient fire prevention and response services available to them. Based on the median age of the City's population, the age of the housing stock, and the degree to which the population is considered cost-burdened, it is reasonable to conclude that the neighborhoods eligible for CDBG assistance are at much greater fire risk, including fire-related injury or death.

MA-40 Barriers to Affordable Housing – 91.210(e)

Negative Effects of Public Policies on Affordable Housing and Residential Investment

Taxes and building codes have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively affect residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement. There are no City policies or fees that are anticipated to diminish the potential return on residential investment. Furthermore, the City has enacted economic development tools outside of CDBG funding, such as tax increment financing (TIF), to encourage housing development and rehabilitation.

MA-45 Non-Housing Community Development Assets – 91.215 (f)

Introduction

This section identifies economic sectors in the City where job opportunities exist as well as characteristics about the local workforce. Projects and initiatives related to business investment and workforce training are also discussed.

Economic Development Market Analysis

Business Activity

Business by Sector	Number of Workers	Number of Jobs	Share of Workers %	Share of Jobs %	Jobs less workers %
Agriculture, Mining, Oil & Gas Extraction	96	11	1	0	-1
Arts, Entertainment, Accommodations	1,790	1,427	12	13	1
Construction	992	256	7	2	-5
Education and Health Care Services	3,305	2,712	23	25	2
Finance, Insurance, and Real Estate	1,074	977	7	9	2
Information	163	30	1	0	-1
Manufacturing	2,156	996	15	9	-6
Other Services	433	374	3	4	1
Professional, Scientific, Management Services	1,144	296	8	3	-5
Public Administration	529	1,226	4	12	8
Retail Trade	1,595	1,917	11	18	7
Transportation and Warehousing	891	80	6	1	-5
Wholesale Trade	295	342	2	3	1
Total	14,463	10,644	--	--	--

Table 40 - Business Activity

Alternate Data Source Name:

2019-2023 ACS

Data Source Comments:

For Workers: 2019-2023 ACS (Industry by Class of Worker for the Civilian Employed Population 16 Years and Over), Table C24070For Jobs: 2022 Longitudinal Employer-Household Dynamics (OntTheMap Work Area Profile Analysis)

Labor Force

Total Population in the Civilian Labor Force	25,913
Civilian Employed Population 16 years and over	15,574
Unemployment Rate	6.80
Unemployment Rate for Ages 16-24	12.00
Unemployment Rate for Ages 25-65	6.00

Table 41 - Labor Force

Data Source Comments: 2019-2023 ACS (Employment Status), Table S2301

Occupations by Sector	Number of People
Management, business and financial	4,470
Farming, fisheries and forestry occupations	96
Service	2,914
Sales and office	3,294
Construction, extraction, maintenance and repair	1,050
Production, transportation and material moving	2,639

Table 42 – Occupations by Sector

Data Source Comments: 2019-2023 ACS (Occupation by Class of Worker for the Civilian Employed Population 16 Years and Over), Table C24060

Travel Time

Travel Time	Number	Percentage
< 30 Minutes	10,413	72%
30-59 Minutes	3,572	25%
60 or More Minutes	477	3%
Total	14,462	100%

Table 43 - Travel Time

Data Source Comments: 2019-2023 ACS (Means of Transportation to Work by Selected Characteristics), Table S0802

Education:

Educational Attainment by Employment Status (Population 16 and Older)

Educational Attainment	In Labor Force		Not in Labor Force
	Civilian Employed	Unemployed	
Less than high school graduate	525	269	908

Educational Attainment	In Labor Force		Not in Labor Force
	Civilian Employed	Unemployed	
High school graduate (includes equivalency)	3,942	224	1,896
Some college or Associate's degree	4,325	230	1,321
Bachelor's degree or higher	2,713	33	420

Table 44 - Educational Attainment by Employment Status

Data Source Comments: 2019-2023 ACS (Educational Attainment by Employment Status for the Population 25 to 64 Years), Table B23006

Educational Attainment by Age

	Age				
	18–24 yrs	25–34 yrs	35–44 yrs	45–65 yrs	65+ yrs
Less than 9th grade	0	0	0	0	0
9th to 12th grade, no diploma	371	0	0	0	0
High school graduate, GED, or alternative	1,172	3,898	3,642	7,626	5,325
Some college, no degree	0	0	0	0	0
Associate's degree	0	0	0	0	0
Bachelor's degree	103	754	899	1,513	1,157
Graduate or professional degree	0	0	0	0	0

Table 45 - Educational Attainment by Age

Data Source Comments: 2019-2023 ACS (Educational Attainment), Table S1501

Educational Attainment – Median Earnings in the Past 12 Months

Educational Attainment	Median Earnings in the Past 12 Months
Less than high school graduate	22,443
High school graduate (includes equivalency)	40,573
Some college or Associate's degree	42,201
Bachelor's degree	52,163
Graduate or professional degree	60,463

Table 46 – Median Earnings in the Past 12 Months

Data Source Comments: 2019-2023 ACS (Educational Attainment), Table S1501 Only data for population 25 years and over with earnings

Based on the Business Activity table above, what are the major employment sectors within your jurisdiction?

Over 50% of jobs in Pekin are in the sectors of Education and Healthcare Services, Public Administration, and Retail Trade. There are few major employers in these sectors that employ the majority of the workers, which include Pekin Community High School District 303, Pekin Public Schools District 108, Carle Health, City of Pekin, Tazewell County, Wal-Mart, Menards, and various other groceries and retail stores.

Describe the workforce and infrastructure needs of the business community:

The business community as a whole has a common need for employees that are educated, motivated, healthy, skilled, trainable and locally mobile. Workforce needs include job readiness including post-secondary education and overall competence in both basic and job-specific technical skills.

The preceding City of Pekin 5-Year Consolidated Plan described that there are skilled unemployed and underemployed workers in the City's workforce. However, many of those workers may require additional skills training and education to be candidates for re-hire. Experienced workers that have not had the opportunity to incrementally further their skills and education are now facing significant disadvantages in obtaining suitable employment. Workforce agencies are commonly partnering with employers to provide post-graduation apprenticeships to younger workers and employers are also leaning towards training youth in vocational programs to fill vacancies.

The City needs overall infrastructure improvements to facilitate the transportation of inventory and equipment. The City was recently awarded a federal grant of \$4 million for a \$5 million engineering project to plan the extension of a main thoroughfare, Veterans Drive, from its current terminus in town to I-474. This project would include the addition of direct interstate access to all major retail and employment centers in Pekin. Additional infrastructure investment along Veterans Drive (water and sewer) will also be necessary and valuable for growth.

Describe any major changes that may have an economic impact, such as planned local or regional public or private sector investments or initiatives that have affected or may affect job and business growth opportunities during the planning period. Describe any needs for workforce development, business support or infrastructure these changes may create.

The City recently closed on a property sale to a medical manufacturing company that intends to build a new facility in Pekin, bringing an estimated 100 jobs to the community. The City also has option agreement for land sales with an alternative fuel manufacturer and a technology park (data center) developer, which would bring an additional 200-300 jobs if they come to fruition. If the technology park moves forward, the developer will invest significant dollars into infrastructure on the north side of town in the newly annexed Lutticken property (1,000 acres).

How do the skills and education of the current workforce correspond to employment opportunities in the jurisdiction?

In most sectors, there are more workers in Pekin than there are available jobs in Pekin, meaning we export labor to other job centers, such as Peoria. Conversely, we import workers for a few job sectors in Pekin including Public Administration, Retail Trade, and Wholesale Trade. Given that the City both imports and exports workers for jobs with varying educational requirements, there is no data to determine whether or not the educational attainment and skills of the current workforce is misaligned with employment opportunities.

Describe any current workforce training initiatives, including those supported by Workforce Investment Boards, community colleges and other organizations. Describe how these efforts will support the jurisdiction's Consolidated Plan.

Illinois Central College (ICC) has launched a custom certificate program focused on providing local students the specific skills needed for jobs with area manufactures. The manufacturing companies help design the curriculum for their labor needs, and ICC matches them with students who can learn and work as an apprentice/intern with secure employment after program completion. SkillsUSA of Illinois is also headquartered in Pekin, and they provide excellent apprenticeship/internship opportunities for industry-based learning with the goal of retaining local students to their hometowns when they enter the workforce full-time. The City does interact with these programs, but they are not necessarily expected to directly support the goals and projects of this Consolidated Plan.

Does your jurisdiction participate in a Comprehensive Economic Development Strategy (CEDS)?

Yes

If so, what economic development initiatives are you undertaking that may be coordinated with the Consolidated Plan? If not, describe other local/regional plans or initiatives that impact economic growth.

The City collaborates with the Greater Peoria Economic Development Council to provide input for our regional CEDS. The City's CDBG Program Manager (also the Director of Economic Development) currently serves as a CEDS committee member for the 2026-2030 plan period. In early stages of planning, housing availability and affordability have been a recurring topic of discussion, which could definitely be coordinated with the Consolidated Plan in Pekin and other participating communities.

Discussion

MA-50 Needs and Market Analysis Discussion

Are there areas where households with multiple housing problems are concentrated? (include a definition of "concentration")

Data does not suggest that a concentration of households with single or multiple housing problems exists within the City. "Concentration" is defined as census tracts where households with multiple housing problems (>30% cost burden, lacking complete plumbing facilities or lacking complete kitchen facilities) are exceptionally prevalent at a rate of at least 10% greater than the City overall.

Are there any areas in the jurisdiction where racial or ethnic minorities or low-income families are concentrated? (include a definition of "concentration")

"Concentration" is defined as census tracts where at least 40% of the populations are racial or ethnic minorities or at least 51% of the households have incomes of less than 80% AMI. Within the City limits, there are no concentrations of racial or ethnic minorities. Approximately half of the residential area of the community is located in a majority low-to-moderate income block group as identified by 2016-2020 ACS data, meaning no particular concentration exists.

What are the characteristics of the market in these areas/neighborhoods?

Since low- to moderate-income populations are spread throughout the City without an exceptionally significant concentration in a census tract area, there are not specific areas/neighborhoods to specify the characteristics of the markets. That said, areas of low-to-moderate income also tend to be older built areas, and public infrastructure (especially streets and sidewalks) in the older built areas tends to be significantly more dilapidated than newer built areas due to historic lack of public funding for maintenance.

Are there any community assets in these areas/neighborhoods?

Since low- to moderate-income populations are spread throughout the City without an exceptionally significant concentration in a census tract area, there are not specific areas/neighborhoods to specify the community assets.

Are there other strategic opportunities in any of these areas?

Since low- to moderate-income populations are spread throughout the City without an exceptionally significant concentration in a census tract area, there are not specific areas/neighborhoods to specify the strategic opportunities.

MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households - 91.210(a)(4), 91.310(a)(2)

Describe the need for broadband wiring and connections for households, including low- and moderate-income households and neighborhoods.

The Federal Communication Commission (FCC) provides datasets describing the availability of broadband infrastructure by census tract as, city or county. The City of Pekin is listed as having 100% of its population having access to at least two broadband internet provider including several additional satellite-based service options. Further, 98.3% of urban and rural residents have access to 3 or more broadband service providers.

Describe the need for increased competition by having more than one broadband Internet service provider serve the jurisdiction.

Based on the availability of broadband service providers, there is not an urgent need for increased competition by having additional broadband service providers.

MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3)

Describe the jurisdiction's increased natural hazard risks associated with climate change.

The City is not located in an area that is known to be at increased risk due to climate change.

Describe the vulnerability to these risks of housing occupied by low- and moderate-income households based on an analysis of data, findings, and methods.

Low-to-moderate income households are not anticipated to be at substantial risk for natural hazards associated with climate change.

Strategic Plan

SP-05 Overview

Strategic Plan Overview

The City of Pekin anticipates approximately 2.5 million dollars in federal grants and program income under the Community Development Block Grant (CDBG) program. Through a review of available data and consultation with stakeholders and residents, the City has identified the priorities that will provide an overall framework for the next 5 years of CDBG-related spending.

The City is committed to addressing the number one priority we hear from the public through this process and other community relations: solutions to homelessness. The City aims to provide what services we can to address root issues related to homelessness, such as mental health issues, addiction, and economic hardship. We also intend to put resources towards ensuring efficient and effective emergency response to our low-to-moderate income areas, especially in the areas where other service providers assist individuals experiencing homelessness.

The City's Strategic Plan for the allocation of the remaining CDBG funding will focus on providing safe public infrastructure, especially related to accessible pedestrian transportation.

The City will continue to collaborate with community organizations already operating within the City and will strive to encourage outside organizations to establish such a presence for the benefit of all residents. The City will continue its participation in the Home for All Continuum of Care and will ensure collaboration within City committees such as the Economic Development Advisory Committee as well as regional organizations like Greater Peoria Economic Development Council and Tri-County Regional Planning Commission.

SP-10 Geographic Priorities – 91.215 (a)(1)

Geographic Area

Table 47 - Geographic Priority Areas

1	Area Name:	City of Pekin
	Area Type:	Community wide investment of CDBG
	Other Target Area Description:	Community wide investment of CDBG
	HUD Approval Date:	
	% of Low/ Mod:	
	Revital Type:	
	Other Revital Description:	
	Identify the neighborhood boundaries for this target area.	
	Include specific housing and commercial characteristics of this target area.	
	How did your consultation and citizen participation process help you to identify this neighborhood as a target area?	
	Identify the needs in this target area.	
	What are the opportunities for improvement in this target area?	
	Are there barriers to improvement in this target area?	

General Allocation Priorities

Describe the basis for allocating investments geographically within the jurisdiction (or within the EMSA for HOPWA)

There were no specific geographic areas identified during the compilation of the Consolidated Plan to prioritize the allocation of CDBG in a particular geographic location. While the City does have census tracts at or above the threshold established by HUD to be considered a low-to-moderate income area (LMA), these areas were not exceptionally higher in LMI or poverty rates than the remaining areas of the City.

That said, \$900,000 (36%) of the total funding contemplated in this Consolidated Plan is proposed for a project that will primarily benefit a specific area that qualifies as an LMA, which is identified herein as the local target area 2025 Pekin Fire Response District 3B.

SP-25 Priority Needs - 91.215(a)(2)

Priority Needs

Table 48 – Priority Needs Summary

1	Priority Need Name	Emergency Response
	Priority Level	High
	Population	Extremely Low Low Moderate Middle Large Families Families with Children Elderly Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse Victims of Domestic Violence Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Victims of Domestic Violence Non-housing Community Development
	Geographic Areas Affected	Community wide investment of CDBG
	Associated Goals	Improve Emergency Response
	Description	The City has identified a critical need for improved equipment, apparatuses, and facilities to ensure reliable and effective fire service for residents, especially those in older, at-risk housing (pre-1980 construction). Additionally, the City will further fire prevention programs working directly with property owners to promote fire safety.

	Basis for Relative Priority	The City has identified this as a high-priority need due to aging and deteriorating equipment and apparatuses. While the City does not have the capacity to stand up a residential rehabilitation or similar program, we can ensure the emergency services that prevent and respond to emergencies related to structure fires are efficient and capable. Furthermore, our first responders tend to be the only touch-point for individuals experiencing homelessness when they need any sort of medical assistance at or outside of shelters.
2	Priority Need Name	Improved and Accessible Infrastructure
	Priority Level	High
	Population	Extremely Low Low Moderate Elderly Public Housing Residents Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Non-housing Community Development
	Geographic Areas Affected	Community wide investment of CDBG
	Associated Goals	Rehabilitate Public Infrastructure
	Description	Residents, including those in public housing, have identified concerns with public sidewalk infrastructure, with particular emphasis on compliance with Americans with Disabilities Act (ADA).

	Basis for Relative Priority	Results from the resident survey indicated this is a priority item as perceived by City residents. Furthermore, it has been identified as a priority need via judicial consent decree to come into compliance with the ADA. Addressing this need will serve many disadvantaged populations that do not have access to vehicular transportation, especially those who may have disabilities or be elderly and have a difficult time traversing the existing non-compliant sidewalks.
3	Priority Need Name	Reduction of Blighted Properties
	Priority Level	Low
	Population	Non-housing Community Development
	Geographic Areas Affected	Community wide investment of CDBG
	Associated Goals	Address Blighted Property Issues
	Description	The City of Pekin maintains an expanding list of abandoned and/or dilapidated residential buildings that have become dangerous to the community based on structural instability, fire and health risks, and/or the property's inclination to promote delinquent behavior. Further, neighborhoods containing abandoned structures tend to experience lower property values and increased crime.
	Basis for Relative Priority	While this was not a priority addressed very much by the public input process, it is one avenue the City has capacity in to ultimately create opportunity for new housing in low-to-moderate income areas while also reducing blight.
4	Priority Need Name	Solutions for Homelessness
	Priority Level	High
	Population	Extremely Low Low Moderate Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth

Geographic Areas Affected	Community wide investment of CDBG
Associated Goals	Provide Services to Homeless Individuals
Description	The community recognizes the need for services and programs to help individuals experiencing homelessness to find short-term and long-term housing, beat addictions, and reduce barriers to economic mobility.
Basis for Relative Priority	This was by far the most noted need for the community during the public participation process of the Consolidated Plan.

Narrative (Optional)

SP-30 Influence of Market Conditions – 91.215 (b)

Influence of Market Conditions

Affordable Housing Type	Market Characteristics that will influence the use of funds available for housing type
Tenant Based Rental Assistance (TBRA)	The City does not receive HOME funds.
TBRA for Non-Homeless Special Needs	The City does not receive HOME funds.
New Unit Production	The City does not receive HOME funds. CDBG may not be used to construct new housing units unless carried out by a Community Housing Development Organization (CHDO).
Rehabilitation	Over 16% of owner-occupied housing and over 40% of renter-occupied housing have at least one housing problem as identified by HUD. Further, over 82% of housing units were built before 1980, meaning they are at higher risk for fire and for containing lead-based paint. This dramatically increases the rehabilitation and improvement costs for homeowners. However, the City has stood up programs separate from CDBG to address this problem, and it is not anticipated to utilize CDBG funding for rehabilitation during this Consolidated Plan period.
Acquisition, including preservation	Land acquisition in many neighborhoods is affordable. According to RealtyTrac foreclosure data in July 2025, more than 60 properties within the City were listed with pending foreclosure-related activity. Zillow reports The City is also undertaking separate strategies to acquire land for future housing development outside of CDBG funding, including the pending acquisition of approximately 1,000 acres adjacent to the current corporate limits.

Table 49 – Influence of Market Conditions

SP-35 Anticipated Resources - 91.215(a)(4), 91.220(c)(1,2)

Introduction

The City expects to receive funds from HUD consisting of the Community Development Block Grant (CDBG) during the period covered by the City's 5-Year Consolidated Plan. The below chart provides the anticipated amount of available funds during the first year of the 5-Year Consolidated Plan. Any changes in the use of funds due to the increase or reduction of the HUD allocation will be determined by City staff at the time of HUD's allocation announcement for that program year.

HUD regulations place caps on the amount of funds that may be committed to certain types of activities. Regulations stipulate a 20% annual maximum on the amount of funds that can be allocated towards general administrative expenses. Administrative expenses that are directly related to the carrying out of program activity, such as the time taken to meet with a homeowner to discuss a specific project, are considered program delivery expenses and are not subject to the cap on administrative expenses. Once administrative expenses and payment of HUD Section 108 loan obligations are deducted from the total annual allocation, regulations require at least 70% of remaining funding to be spent on activities that benefit low-to-moderate income people or areas. Regulations also require that no more than 15% of annual allocation plus 15% of prior year program income may be used for public services.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	438,443	2,000	245,091	685,534	1,719,557	Total amount with carryover for the 5-year period is \$2,405,091.48. Projection is based on an average annual entitlement allocation of \$430,000 and average annual program income of \$2,000 for Program Years 2026 through 2029.

Table 50 - Anticipated Resources

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

CDBG funding does not mandate matching funds or leveraging. However, the City intends to utilize funding over the next 5 years for large projects or sets of projects (e.g., ADA sidewalk rehabilitation projects) that will require additional funding from other sources.

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

The City does not anticipate using a publicly-owned property to accomplish the goals identified in this Plan. However, if it is determined that publicly-owned property would be best utilized in support of such goals, the City reserves the right to take such action as deemed reasonable and appropriate by City leadership.

Discussion

SP-40 Institutional Delivery Structure – 91.215(k)

Explain the institutional structure through which the jurisdiction will carry out its consolidated plan including private industry, non-profit organizations, and public institutions.

Responsible Entity	Responsible Entity Type	Role	Geographic Area Served
City of Pekin	Government	Economic Development Homelessness Non-homeless special needs Planning neighborhood improvements public facilities public services	Jurisdiction
Pekin Housing Authority	PHA	Public Housing Rental	Jurisdiction
Heart of Illinois Continuum of Care (Home For All)	Regional organization	Homelessness Non-homeless special needs Ownership Planning Public Housing Rental public services	Region
Pekin Salvation Army	Non-profit organizations	Homelessness Non-homeless special needs Ownership Rental public services	Region
Pekin Outreach Initiative	Non-profit organizations	Homelessness Non-homeless special needs Ownership Rental public services	Jurisdiction

Table 51 - Institutional Delivery Structure
Assess of Strengths and Gaps in the Institutional Delivery System

The City is the lead agency and entitlement district for the jurisdiction. The City employs professional staff in program management, economic development, community development, code enforcement, engineering and public works, emergency services, and finance, all of whom will be critical in the execution of the Consolidated Plan. The City also partners with local non-profit organizations on an annual basis to provide supportive services to residents. The City encourages its partners to acquire matching funds or leverage non-monetary resources to further the benefit provided by CDBG funding.

The City will continue to collaborate with community agencies to promote the continuous improvement of the City's supportive services. Providers participating in the Home for All Continuum of Care (Heart of Illinois) provides support to individuals experiencing or at high-risk for homelessness. The City actively participates as a governing board member for the organization to promote collaboration and open communication between the City and participating organizations. The City's social worker, funded through the CDBG program, will continue to collaborate closely with the Pekin Salvation Army and Pekin Outreach Initiative to provide services directly to individuals experiencing homelessness as well as other individuals and families with special needs.

The City continues to maintain a cooperative relationship with the Pekin Housing Authority (PHA). The PHA is a corporation of the State of Illinois and as such, may act independently to address the affordable housing needs within the City.

There are no broad gaps in the institutional delivery system, however, there are obstacles that result in needs remaining underserved. Lack of financial resources, limited number of City staff, and limited numbers of volunteers are common issues. Additionally, the inability for less experienced non-profit organizations to meet federal financial and reporting requirements without extensive technical support limit the degree to which the variety of community needs can be effectively addressed using CDBG funds.

Availability of services targeted to homeless persons and persons with HIV and mainstream services

Homelessness Prevention Services	Available in the Community	Targeted to Homeless	Targeted to People with HIV
Homelessness Prevention Services			
Counseling/Advocacy	X	X	X
Legal Assistance	X	X	
Mortgage Assistance	X		
Rental Assistance	X	X	
Utilities Assistance	X		
Street Outreach Services			
Law Enforcement	X	X	
Mobile Clinics			
Other Street Outreach Services	X	X	

Supportive Services			
Alcohol & Drug Abuse	X	X	
Child Care	X	X	
Education	X	X	
Employment and Employment Training	X	X	
Healthcare	X	X	
HIV/AIDS	X	X	
Life Skills	X	X	
Mental Health Counseling	X	X	
Transportation	X	X	
Other			

Table 52 - Homeless Prevention Services Summary

Describe how the service delivery system including, but not limited to, the services listed above meet the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth)

The City as an entitlement district serves as a governing board member for the Home for All Continuum of Care, which consists of representatives from numerous support service providers who collaborate to resolve unaddressed community needs. During both governing board and general membership meetings, support providers are allowed to discuss available resources, new programs, referral options and the status of overall service delivery.

The City also serves on the governing board for the Pekin Salvation Army, which operates an emergency shelter for individuals experiencing homelessness as well as a transitional housing program. They are closely tied, and physically located, with the Pekin Outreach Initiative that provides direct assistance and services to individuals experiencing homelessness. At governing board meetings and regular visits with these organizations, services provided by the City and partner organizations are communicated to these not-for-profits for further communication to the individuals they serve.

Describe the strengths and gaps of the service delivery system for special needs population and persons experiencing homelessness, including, but not limited to, the services listed above

The area has a strong network of providers to provide not only medical and mental health treatment but also in post-discharge services. The Home for All Continuum of Care has an extensive membership of service providers who are focused on open communication and proactively identifying weaknesses in the support of high-risk individuals and families.

The Salvation Army and the Center for Prevention of Abuse both operate specialized shelters within the City that offer a variety of services for specialized populations. Also, numerous organizations provide

support services within the City outside of shelter-related services. One example of such an organization is the Tazewell County Resource Center (TCRC), which provides supportive services and employment opportunities for individuals with unique physical, developmental or emotional needs.

Provide a summary of the strategy for overcoming gaps in the institutional structure and service delivery system for carrying out a strategy to address priority needs

The City relies on willing and capable community organizations to propose programs for potential CDBG funding to address the gaps in the institutional structure and service delivery system. While the City will attempt to identify needs through the frequent cooperation with community organizations, the City recognizes that social services staff are best suited to identify specific concerns within the community based on their specialized experience. Such organizations and their staff have a continuous invitation to bring ideas to the City as well as formally participating in the citizen participation process for the Consolidated Plan and subsequent Annual Action Plans.

SP-45 Goals Summary – 91.215(a)(4)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Program Administration	2025	2029	Planning and Administration	City of Pekin		CDBG: \$325,000	Other: 1 Other
2	Improve Emergency Response	2025	2028	Non-Housing Community Development	City of Pekin	Emergency Response	CDBG: \$1,100,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 1975 Households Assisted
3	Rehabilitate Public Infrastructure	2025	2029	Non-Housing Community Development	City of Pekin	Improved and Accessible Infrastructure	CDBG: \$337,024	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 1490 Households Assisted
4	Address Blighted Property Issues	2025	2025		City of Pekin	Reduction of Blighted Properties	CDBG: \$100,510	Buildings Demolished: 4 Buildings
5	Provide Services to Homeless Individuals	2025	2029	Homeless	City of Pekin	Solutions for Homelessness	CDBG: \$321,000	Homelessness Prevention: 150 Persons Assisted

Table 53 – Goals Summary

Goal Descriptions

1	Goal Name	Program Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.
2	Goal Name	Improve Emergency Response
	Goal Description	These funds will be used to pay the principal and interest on the Section 108 Loan for a previously purchased fire apparatus as well as to help replace an additional fire apparatus in a response district that serves a majority low-to-moderate income area.
3	Goal Name	Rehabilitate Public Infrastructure
	Goal Description	Improve public sidewalks in low-to-moderate income areas to increase accessible pedestrian transportation and to also reduce blight.
4	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.
5	Goal Name	Provide Services to Homeless Individuals
	Goal Description	Costs associated with the City's social worker program. These funds will help pay the salary of the individual and provide funds for other critical needs such as clothing and transportation for individuals experiencing homelessness.

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.315(b)(2)

The City does not plan to directly provide affordable housing to any individuals or families through CDBG funding. The City will continue to work with the Pekin Housing Authority as they lead such activities.

The City is estimated to provide services to 150 individuals experiencing homelessness, whom are assumed to be low-to-moderate income, through the social worker program identified in Goal 5. Services include mental health counseling, assistance with searching for short-term and long-term housing, job placement, and other related services.

Goal 4 intends to provide demolition and/or clearance for abandoned residential properties, which then enter the City's residential disposition program. While those disposition efforts are separate from CDBG funding, they ultimately work to create an opportunity for new, affordable housing to be built on the vacant lots made possible through CDBG funding.

SP-50 Public Housing Accessibility and Involvement – 91.215(c)

Need to Increase the Number of Accessible Units (if Required by a Section 504 Voluntary Compliance Agreement)

The Pekin Housing Authority (PHA) meets the Section 504 accessibility requirements.

Activities to Increase Resident Involvements

The PHA has one resident serving on the Board of Commissioners and a Resident Advisory Council that reviews and makes recommendations regarding PHA policies and Capital Plan. The PHA holds numerous resident engagement events. Some notable resident events include Back to School Pool Party, Celebrating Generations Event, Gardening at PHA, PHA Annual Easter Egg Party and Hunt and the PHA School and Supply Registration Event. Besides the website, the Resident Services Coordinator maintains the PHA Facebook page allowing the PHA to communicate with the residents and other interested parties. The PHA also has a “One Call Now” system to send messages to the residents via phone, text or e-mail.

The PHA has a full-time Resident Services Coordinator who assists residents with a variety of needs. That person arranges events, meets with new residents soon after they move in to make sure they have what they need and understand their relationship with the Housing Authority. PHA also works with the school systems on behalf of residents. As possible, the PHA provides opportunities for financial education through workshops and housing-related counseling. Historically, they have conducted these activities as a one-on-one counseling when an individual reports increased income that may enable the acquisition of non-public housing options or through group-based financial workshops provided by local credit unions.

The PHA completes a Consolidated Plan similar to this document which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority’s resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents. Occasionally, they are able to advocate for those seeking outside benefits which will improve their living conditions.

Is the public housing agency designated as troubled under 24 CFR part 902?

No

Plan to remove the ‘troubled’ designation

The PHA has not been designated as troubled and most recently received an average facility inspection score of 83 (out of 100).

SP-55 Barriers to affordable housing – 91.215(h)

Barriers to Affordable Housing

Taxes and building codes have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively affect residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement. There are no City policies or fees that are anticipated to diminish the potential return on residential investment. Furthermore, the City has enacted economic development tools outside of CDBG funding, such as tax increment financing (TIF), to encourage housing development and rehabilitation.

Strategy to Remove or Ameliorate the Barriers to Affordable Housing

The City will continue to engage in activities that support homeowners in the rehabilitation and improvement of their homes. The City intends to convene an advisory group of a diverse group of individuals related to housing, such as real estate agents, contractors, attorneys, public service providers, and current residents of varying income levels to review the City's codes and procedures for housing development and to make recommendations to streamline the process and to modernize code requirements as applicable with the goal being to reduce unnecessary costs for building affordable housing.

SP-60 Homelessness Strategy – 91.215(d)

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Pekin participates in the Home for All Continuum of Care and the Pekin Salvation Army as a governing board member to both. The City also, through the CDBG funding, maintains a social worker program that makes contact with and directly provides services to homeless persons. The City will continue to identify other opportunities to reach out to individuals experiencing homelessness through cooperation with community leaders and organizations.

Addressing the emergency and transitional housing needs of homeless persons

The City currently has two transitional shelters operating within the City limits. The Pekin Salvation Army Rust Center provides temporary shelter to individuals and families while the Center for Prevention of Abuse operates the Carol House of Hope which provides transitional support and shelter to survivors of domestic abuse. The Pekin Salvation Army also operates an overnight emergency shelter.

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

The City will continue to partner with the Pekin Salvation Army and their transitional housing program by helping place individuals into that program and helping monitor and support their success through the City's social worker program.

Help low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families who are likely to become homeless after being discharged from a publicly funded institution or system of care, or who are receiving assistance from public and private agencies that address housing, health, social services, employment, education or youth needs

The City participates in the Home for All Continuum of Care as a governing board member, and one of the focuses of that organization is the coordinated re-entry into the community to avoid the reoccurrence of homelessness. The City will continue to identify other opportunities to support individuals discharging from institutional care through cooperation with community organizations.

SP-65 Lead based paint Hazards – 91.215(i)

Actions to address LBP hazards and increase access to housing without LBP hazards

Other than total structure demolitions, the City does not expect to participate in CDBG-funded activities that will involve mitigation of LBP hazards such as residential rehabilitation. Any activities we do engage in will comply with lead-based paint requirements including mitigation as mandated by local, state, and federal regulations.

How are the actions listed above related to the extent of lead poisoning and hazards?

The accurate identification and mitigation of lead-based paint hazards as required by regulations will reduce the risk of lead poisoning and hazards.

How are the actions listed above integrated into housing policies and procedures?

The City's CDBG Policies and Procedures require City staff to consult with certified professionals to identify and properly address lead-related concerns. Lead-related procedural requirements differ based on the nature, scope, and costs of the activity. City staff provides notification, documentation, and mitigation of lead-based paint hazards consistent with regulatory requirements. Lead-safe work practices and mitigation services are included in City procedures on the use of CDBG funds.

SP-70 Anti-Poverty Strategy – 91.215(j)

Jurisdiction Goals, Programs and Policies for reducing the number of Poverty-Level Families

The City's overall growth strategy aims to increase economic opportunity in the City and, ultimately, reduce poverty levels. Specifically, the City's 5-year economic development strategy calls for the City to "incentivize diverse types of residential and commercial development." Measurable objectives in that plan include adding a net 100 housing units to the community and adding net 100 additional jobs to the community. While the projects contemplated by this Consolidated Plan do not directly speak to those economic development goals, the Consolidated Plan does participate in the overall goals of building a diversified local economy to include housing for all income ranges and employment for all skill/education levels. This is accomplished in the Consolidated Plan by providing direct assistance to individuals experiencing homelessness, whom are assumed to be in poverty, ensuring effective fire prevention and emergency response, and as well as reducing blighted structures and infrastructure that pose a health and safety threat to the community.

How are the Jurisdiction poverty reducing goals, programs, and policies coordinated with this affordable housing plan

Many of the goals in this Plan are intrinsically tied to the overall goal of poverty reduction. The City will work to ensure residents with low-to-moderate incomes have safe and decent housing without additional cost to them. Additionally, the City will promote accessibility and efficient delivery of public infrastructure and services, support non-profit organizations that provide direct assistance to residents, stabilize home values and discourage delinquency through the demolition of abandoned structures, and ensure the safety of families through effective fire prevention and response initiatives.

SP-80 Monitoring – 91.230

Describe the standards and procedures that the jurisdiction will use to monitor activities carried out in furtherance of the plan and will use to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City's CDBG Program Manager is primarily responsible for the planning and implementation of the activities described in this plan. The City, through its CDBG Program Manager, will ensure to the furthest extent possible that applicable regulations are observed and proper documentation is maintained. The City has also migrated its former economic development program to a grants management software to assist in CDBG staff in meeting HUD requirements for ongoing monitoring of those individual projects.

The City prepares an electronic project folder for each activity undertaken using CDBG funds. This folder contains a document checklist along with all necessary supporting documentation. Each checklist ensures that expenditure and accomplishment information is properly gathered to fulfill mandated reporting responsibilities. Electronic records are securely backed up on a regular basis to ensure redundancy of information. The CDBG Program Manager conducts folder reviews on an annual basis to ensure completeness. In addition to the electronic project folders created for each activity, activity information is also recorded in City's consolidated financial software, HUD's Integrated Disbursement and Information System (IDIS), and the HUD Environmental Review Online System (HEROS).

The CDBG Program Manager will cooperate with participating city department staff to ensure all necessary documentation for CDBG-funded activities has been included in project folders. The City executive team also promotes interdepartmental cooperation through cross-training and co-involvement in large projects. The CDBG Program Manager involves staff from finance, engineering and public works, code enforcement, community development, economic development, and public safety to ensure HUD requirements are understood and met.

The City retains demographic documentation for all CDBG-funded contract awards to complete the HUD-mandated reports regarding Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Section 3. There is currently no minimum number of contracts that must be awarded to such businesses; however, the City will make efforts to identify ways to promote the award of contracts to qualified entities as described in 24 CFR 92.351 where possible.

Attachments

Citizen Participation Comments

NOTICE

CITY OF PEKIN COMMUNITY INPUT SURVEY

Date of Issue: 4/7/2025

The City of Pekin has published a community survey to gather data for the purpose of creating the next 5-year Community Development Block Grant (CDBG) Consolidated Plan. This data will help the City understand needs in the community and prioritize spending of the CDBG funds.

The survey is available on the City website at: www.ci.pekin.il.us

This survey will be published from Monday, April 7, 2025 – Wednesday, May 7, 2025. Additional opportunities for community input will be published in the coming weeks.

Sue McMillan
City Clerk
CITY OF PEKIN, ILLINOIS

LOCALIQ

The State Journal-Register | Canton Daily Ledger
The Courier | The Register-Mail | Journal Star
The McDonough County Voice | Star Courier
Pontiac Daily Leader | Pekin Daily Times
Journal Standard | Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

AFFIDAVIT OF PUBLICATION

Sue McMillan
City of Pekin
111 S Capital ST
Pekin IL 61554-4188

STATE OF ILLINOIS, COUNTY OF TAZEWELL

The Pekin Daily Times, a daily newspaper of general circulation, printed and published in Pekin, Tazewell County, Illinois; that the publication, a copy of which is attached hereto, was published in said newspaper in the issues dated:

04/10/2025

That said newspaper was regularly issued and circulated on those dates and that the fees charged are legal.

Sworn to and subscribed before on 04/10/2025

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Notary, State of WI, County of Brown

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State of Wisconsin

NOTICE CITY OF PEKIN COMMUNITY INPUT SURVEY

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Sue McMillan
City Clerk
CITY OF PEKIN, ILLINOIS

**City of Pekin
2025-2029 CDBG Consolidated Plan
Community Survey Results**

Infrastructure and Facilities

Water & Sewer Infrastructure

Stormwater drainage was consistently the top need identified by this section of the survey. Water quality was also rated lowly.

Streets and Sidewalks

Neighborhood streets and sidewalks rated at poor or very poor compared to downtown and other commercial areas rated at fair to poor.

Internet

Internet accessibility was rated fairly high, but internet affordability was rated as somewhat costly.

Public Health and Safety

Fire stations and healthcare facilities were rated as available. Public safety facilities like lighting, call boxes, and cameras were rated as the least available but still somewhat available.

Public Buildings

Quality of public buildings like libraries, city hall, county offices, etc. was rated fairly high.

Private Buildings

Private buildings were generally rated as somewhat dilapidated with residential properties being rated slightly more dilapidated.

Parks and Green Spaces

Availability of parks and green spaces was rated fairly high.

Infrastructure and Facilities in General

Street improvements, sidewalk improvements, and neighborhood revitalization were by far rated at the most needed improvements in the community. Green spaces and parks, public buildings, and fire stations were rated the least needed but still with some need. No areas of improvement were rated at unneeded.

37 respondents added free response answers about what other needs exist to public infrastructure or facilities. The most common response was to fix roads and sidewalks especially concerning accessibility. Other common comments were to provide help to homeless individuals and low income families and to improve or replace old fire stations.

Public Services

Services to Low and Moderate Income

Public services such as police and fire protection, healthcare, childcare, workforce training were rated as very average.

Public Service Needs

Workforce training and solutions to homelessness were rated as the most needed public services. Health services and public safety were the lowest rated for need but still rated as moderate need. Transportation, childcare, and food/meals for elderly or low to moderate income individuals were also rated at moderate need.

Other Public Service Needs for Low to Moderate Income Residents

27 respondents added free response answers about what other needs exist to public services. The most common comment was to provide solutions to homelessness. Interestingly, directly providing housing or shelters was not commonly noted. Rather, comments surrounded the idea of somehow making housing more affordable and increasing economic opportunity. Home improvement assistance was also noted a few times.

Business and Economic Opportunity

Business Attractiveness

Pekin was rated as not very attractive to new businesses.

Downtown / Commercial Facilities

When asked if downtown/commercial areas have adequate lighting, parking, sidewalks, etc. to support business, respondents rated it slightly below average.

Access to Basic Goods and Services

Respondents rated convenient access to basic goods and services slightly below average.

Job Location and Transportation

Job centers were rated low regarding their proximity to workers, and workers mostly do not have adequate means of transportation to get to the jobs.

Affordable Housing

Housing was rated at somewhat unaffordable for low to moderate income workers.

Roadblocks to Economic Opportunity

The following were listed as the biggest roadblocks to economic opportunity:

- Conditions of residential areas near jobs/industry deter new business
- Affordability of housing for workers
- Road and streets cannot accommodate business or industrial traffic

The following were listed as the smallest roadblocks to economic opportunity:

- Transportation of goods and services
- Limited internet

Needs Related to Economic Opportunity

New business and employment opportunities, better workforce skill levels, and infrastructure improvements were rated at the highest need related to economic opportunity. Internet access was by far the lowest-rated need.

Other Issues Affective Economic Opportunity

22 respondents added free response answers about what other needs exist to economic opportunity. Issues related to homelessness was the most common comment. Other comments that came up more than once were government leadership/transparency, street maintenance, and taxes/fees. One very positive comment was provided: "I opened a business in another town because it was so easy and there was community support. I didn't have any red tape or approval with the city."

CDBG Activities

Raking Activities

Respondents ranked 13 CDBG-eligible activities as follows:

1. Affordable housing
2. Repair assistance to homeowners
3. Demolition of abandoned or unsafe buildings
4. Employment / Economic Opportunities
5. Infrastructure Improvements
6. Child Care Services
7. Convenient / affordable public transportation
8. Homeless prevention and assistance
9. Domestic violence programs and services
10. Services for individuals with disabilities and seniors
11. Funding for nonprofit organizations providing direct services
12. Fire prevention services (e.g., smoke alarms subsidies)
13. Substance abuse programs and services

Home Repair Assistance

Respondents ranked 5 types of home repair assistance as follows:

1. Roof
2. HVAC
3. Doors / Windows
4. Plumbing
5. Electrical

NOTICE

**CITY OF PEKIN
COMMUNITY INPUT MEETINGS**

Date of Issue: 5/15/2025

The City of Pekin is holding three public meetings for the purpose of gathering community input for the next 5-year Community Development Block Grant (CDBG) Consolidated Plan. This data will help the City understand needs in the community and prioritize spending of the CDBG funds of approximately \$400,000 per year.

Thursday, May 22, 2025, 4:00 PM
Salvation Army of Pekin Chapel Room
243 Derby St, Pekin, IL

Friday, May 23, 2025, 9:00 AM
Pekin Public Library Community Room
301 S 4th St, Pekin, IL

Tuesday, May 27, 2025, 1:00 PM
Pekin Housing Authority Community Center
60 ½ N 20th St, Pekin, IL (park in lot at end of Market Street)

Additional opportunities for community input at public hearings will be published in the coming weeks.

Josh Wray
Director of Economic Development
City of Pekin
JLWray@ci.pekin.il.us

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Rockford Register Star

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AFFIDAVIT OF PUBLICATION

Joshua Wray
City of Pekin
111 S Capitol ST
Pekin IL 61554-4188

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

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301 S 4th St, Pekin, IL

Tuesday, May 27, 2025, 1:00 PM
Pekin Housing Authority Community Center
40 W N 20th St, Pekin, IL (back in lot at end of Market Street)

Additional opportunities for community input at public hearings will be published in the coming weeks.

Josh Wray
Director of Economic Development
City of Pekin
JLWray@ci.pekin.il.us

RYAN SPELLER
Notary Public
State of Wisconsin

NOTICE

CITY OF PEKIN

CDBG 30-DAY COMMENT PERIOD AND HEARING

Date of Issue: 5/19/2025

The City of Pekin is preparing its 2025-2029 Consolidated Plan for the Community Development Block Grant (CDBG) program that will determine how CDBG funds will be spent in the next five program years as well as the 2025 Annual Action Plan. Designated as a CDBG entitlement community by the U.S. Department of Housing and Urban Development (HUD), the City annually qualifies for grant funding from HUD for housing and community development projects. The City anticipates an allocation of approximately \$438,443 for the 2025 program year.

The draft 2025-2029 Consolidated Plan and 2025 Annual Action Plan will be open for public comment and available for public viewing at Pekin City Hall as well as on the City's website from May 28, 2025, through June 27, 2025. A public hearing has been scheduled for comment on these draft plans:

June 9, 2025, 5:30 PM

Pekin City Hall

111 S Capitol Street, Pekin, IL 61554

Community input is an essential part of the CDBG program. The Pekin community is encouraged to share their comments during the comment period at the public hearing or directly to City staff. Comments or questions should be directed to Josh Wray, Director of Economic Development, by mailing comments to City Hall or emailing JLWray@ci.pekin.il.us.

Josh Wray

Director of Economic Development

City of Pekin

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Joshua Wray
City of Pekin
111 S Capital ST
Pekin IL 61554-4188

STATE OF ILLINOIS, COUNTY OF PEORIA

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Date of Issue: 5/19/2025

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The draft 2025-2029 Consolidated Plan and 2025 Annual Action Plan will be open for public comment and available for public viewing at Pekin City Hall as well as on the City's website from May 16, 2025, through June 21, 2025. A public hearing has been scheduled for comment on these draft plans:

June 9, 2025, 5:00 PM
Pekin City Hall
111 S Capital Street,
Pekin, IL 61554

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Josh Wray
Director of Economic
Development
City of Pekin

NOTICE

**CITY OF PEKIN
CDBG FINAL 30-DAY COMMENT PERIOD AND HEARING**

Date of Issue: 6/23/2025

The City of Pekin is preparing its 2025-2029 Consolidated Plan for the Community Development Block Grant (CDBG) program that will determine how CDBG funds will be spent in the next five program years as well as the 2025 Annual Action Plan. Designated as a CDBG entitlement community by the U.S. Department of Housing and Urban Development (HUD), the City annually qualifies for grant funding from HUD for housing and community development projects. The City anticipates an allocation of approximately \$438,443 for the 2025 program year.

The final 2025-2029 Consolidated Plan and 2025 Annual Action Plan will be open for public comment and available for public viewing at Pekin City Hall as well as on the City's website from June 30, 2025, through July 31, 2025. A public hearing has been scheduled for comment on these final plans:

July 14, 2025, 5:30 PM
Pekin City Hall
111 S Capitol Street, Pekin, IL 61554

Community input is an essential part of the CDBG program. The Pekin community is encouraged to share their comments during the comment period at the public hearing or directly to City staff. Comments or questions should be directed to Josh Wray, Director of Economic Development, by mailing comments to City Hall or emailing JLWray@ci.pekin.il.us.

Josh Wray
Director of Economic Development
City of Pekin

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NOTICE CITY OF PEKIN CDBG FINAL 30-DAY COMMENT PERIOD AND HEARING

Date of Issue: 6/23/2023

The City of Pekin is preparing its 2023-2029 Consolidated Plan for the Community Development Block Grant (CDBG) program that will determine how CDBG funds will be used in the next five program years as well as the 2023 Annual Action Plan. Designated as a CDBG-eligible community by the U.S. Department of Housing and Urban Development (HUD), the City annually qualifies for grant funding from HUD for housing and community development projects. The City solicits an allocation of approximately \$45,000 for the 2023 program year.

The final 2023-2029 Consolidated Plan and 2023 Annual Action Plan will be open for public comment and accessible for public viewing at Pekin City Hall as well as on the City's website from June 30, 2023, through July 31, 2023. A public hearing has been scheduled for comment on these final plans:

July 14, 2023, 5:00 PM
Pekin City Hall
111 S. Capitol Street, Pekin,
IL 61554

Community input is an essential part of the CDBG program. The Pekin community is encouraged to share their comments during the comment period of the public hearing or directly to City staff. Comments or questions should be directed to Josh Wray, Director of Economic Development, by emailing comments to City Hall or calling JLVW@rockin.il.us.

Josh Wray
Director of Economic Development
City of Pekin

Appendix - Alternate/Local Data Sources

1	Data Source Name 2024 Point in Time Summary for IL-507
	List the name of the organization or individual who originated the data set. US Department of Housing and Urban Development
	Provide a brief summary of the data set. This data is collected by the servicing Continuums of Care for the counties of Peoria, Fulton, Tazewell, Woodford Counties.
	What was the purpose for developing this data set? This data describes the approximate number of individuals experiencing homelessness or residing in transitional housing.
	How comprehensive is the coverage of this administrative data? Is data collection concentrated in one geographic area or among a certain population? This data is collected through applications received by the Continuum of Care Homeless Assistance Programs carried out in Peoria, Fulton, Tazewell, Woodford Counties.
	What time period (provide the year, and optionally month, or month and day) is covered by this data set? 1/23/2024
	What is the status of the data set (complete, in progress, or planned)? Complete.
2	Data Source Name 2019-2023 ACS
	List the name of the organization or individual who originated the data set. United States Census Bureau
	Provide a brief summary of the data set. Industry by class of worker for the civilian employed population aged 16 years and older
	What was the purpose for developing this data set? General demographic data collection for public use
	Provide the year (and optionally month, or month and day) for when the data was collected. 2019-2023
	Briefly describe the methodology for the data collection. Multi-stage methodology involving random sampling of addresses and data collection through various modes like internet, mail, telephone, and in-person interviews

	Describe the total population from which the sample was taken. The total population is approximately 33,000.
	Describe the demographics of the respondents or characteristics of the unit of measure, and the number of respondents or units surveyed. Demographics and characteristics are unknown via publicly accessible information about the data. The average margin of error for data fields is 33%.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 326-25/26 Approving Contract with Joe's Towing for the Transport of Two (2) Fire Apparatus to Fire Trucks Unlimited for Refurbishment

DESCRIPTION: The Pekin fire department is seeking approval to enter into an agreement with Joe's Towing in the amount of \$26,399 for the transport of fire apparatus to and from Fire Trucks Unlimited in Las Vegas, Nevada.

Engine 2 will be taken to Fire Trucks Unlimited to begin refurbishment, and Tower 4 will be brought back fully refurbished.

This expense was considered and budgeted in the total anticipated project cost of these two apparatus. The expense will come from the same capital line item as the payments for the refurbishment.

Joe's Towing is a local company that was the only company that had the equipment and capacity to take Tower 4 to Fire Trucks Unlimited. Previously, when Tower 4 was transported to Las Vegas, attempts were made with two other shipping companies selected by a national broker which revealed that very few shipping providers have the capability to transport a 100-foot platform aerial fire truck.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$26,399

Line Item: 100-034-587000

Category: Capital Outlay

Line Item Budgeted Amount: \$950,000

Line Item Remaining Funds: \$545,679

Notes:

Award Type:

REVIEWED BY:

Jim Vasselli, City Attorney
 Trent Reeise, Fire Chief
 Eric Dubrowski, Finance Director
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 7/25/2025
 Approved - 7/25/2025
 Approved - 7/25/2025
 Approved - 7/25/2025
 Final Approval - 7/25/2025

Resolution No. 326-25/26 Approving Contract with Joe's Towing for the Transport of Two (2) Fire Apparatus to Fire Trucks Unlimited for Refurbishment

WHEREAS, , the City of Pekin Fire Department has planned for the refurbishment of two pieces of fire apparatus: Engine 2 and Tower 4; and

WHEREAS, Tower 4 is presently located at Fire Trucks Unlimited in Las Vegas, Nevada, having been sent there for refurbishment, and Engine 2 is scheduled to be transported to the same facility to begin its refurbishment; and

WHEREAS, Joe's Towing, a local provider, is the only company with the equipment and capacity to transport the City's 100-foot platform aerial fire truck, Tower 4, based on previous unsuccessful attempts using national shipping brokers; and

WHEREAS, , the cost of transporting Engine 2 to Fire Trucks Unlimited and returning Tower 4 to the City of Pekin is \$26,399; and

WHEREAS, , this expenditure has been anticipated and budgeted as part of the overall capital project cost for refurbishment of Engine 2 and Tower 4 and will be paid from the same capital budget line item as the refurbishment expenses; and

WHEREAS, City staff recommends approval of this agreement due to Joe's Towing's proven capability and the specialized nature of the transport services required.

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 approves the agreement with Joe's Towing for the transportation of Engine 2 to Las Vegas, Nevada and the return of Tower 4 to Pekin, Illinois, in the total amount of Twenty-Six Thousand Three Hundred Ninety-Nine Dollars (\$26,399.00).

Section 3. The City Manager, or his designee, is hereby authorized and directed to execute any documents necessary to effectuate said agreement on behalf of the City.

Section 4. This Resolution shall be in full force and effect immediately upon its passage and approval in accordance with 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



2233 Springfield Rd
Bloomington IL 61701-8339

Invoice

DATE	INVOICE #
7/17/2025	Quote

CUSTOMER
Pekin Fire Department 3232 Court St Pekin IL 61554

P.O. NO.	TERMS

Description	Qty/Hrs	Rate	Amount
Transport E2 from Pekin IL to Henderson, NV	1	8,000.00	8,000.00
Transport T4 from Henderson, NV to Pekin, IL		14,999.00	14,999.00
Estimated permits for E2 - exact cost is not known until permits are ordered		1,700.00	1,700.00
Estimated permits for T4 - exact cost is not known until permits are ordered		1,700.00	1,700.00
Total			\$26,399.00





**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 327-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 203 Herget Street with Littleton Storm and Timber Services Inc.

DESCRIPTION: Approving the Contract Agreement for the Demolition of Residential Structures at 203 Herget Street with Littleton Storm and Timber Services Inc. This agreement includes the demolition and removal of all structures, associated foundations, and footings on the property. This agreement also includes the removal of fence and posts, removing logs and brush, and the removal of all concrete slabs, blocks, and bricks on the property. The agreement requires proper backfill of the cistern with clean gravel or compacted sand. See attached bid packet in Exhibit A for additional details.

FINANCIAL IMPACT:

Requested Amount: \$12,800.00
 Line Item: 261-317-511100, Demolition Activity & Delivery
 Category: Contractual Services
 Line Item Budgeted Amount: \$130,000
 Line Item Remaining Funds: \$130,000
 Notes:
 Award Type: Sealed Bids

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/22/2025
Joshua Wray, Economic Development Director	Approved - 7/23/2025
Eric Dubrowski, Finance Director	Approved - 7/23/2025
Jim Vasselli, City Attorney	Approved - 7/23/2025
John Dossey, City Manager	Approved - 7/23/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/25/2025

Resolution No. 327-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 203 Herget Street with Littleton Storm and Timber Services Inc.

WHEREAS, in accordance with the City of Pekin ("City") Procurement Policy, the City solicited sealed bids for the demolition of residential structures on property at 203 Herget Street in the City of Pekin (the "Project"); and

WHEREAS, a public bid opening was held on July 11, 2025, after which Littleton Storm and Timber ("Littleton") was found to be the lowest responsible bidder that submitted a valid bid; and

WHEREAS, the City Council finds the bid submitted by Littleton is reasonable and responsive; and

WHEREAS, the City Council finds it to be in the best interests of the community to authorize the drafting and execution of a contract with Littleton for the Project;

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

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

Section 2. The bid submitted by Littleton Storm and Timber Services Inc. for the demolition of the residential structures located at 203 Herget Street, a copy of which is attached hereto and incorporated herein as Exhibit A, is approved.

Section 3. The City Attorney is hereby directed to draft a standard form contract with Littleton Storm and Timber Services Inc. for the demolition of 203 Herget Street incorporating terms as described in Exhibit A. The Mayor is authorized to execute, and the City Clerk is directed to attest, to such contract.

Section 4. All ordinances, resolutions, or policies, or portions thereof, in conflict with this Resolution are hereby superseded.

Section 5. The Resolution shall be in full force and effect from and after its passage and approval 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

BID TABULATION SHEET

Bid Submitted By:

Littleton Storm and Timber Services, Inc.

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

Project Name: 203 Herget St, Pekin, IL 61554

PIN No. 04-10-03-313-009

Bid Date:

7-11-25

Estimate:

\$12,800.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole L. Stewart

Robert Jones

Paul Belcher

Bid Submitted By:



FIRST NATIONAL BANK
 SINCE 1882
 Ardenville, IL 62611
 South Jacksonville, IL 62650 • Jacksonville, IL 62650

022056

Date: 7/11/2025

Remitter: Littleton Storm & Timber Services
 Memo: 203 Herget Street, Pekin, IL

Pay to the
 order of

City of Pekin

\$*****640.00

Six Hundred Forty Dollars and Zero Cents*****

CASHIER'S CHECK

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

[Signature]
 Authorized Signature



⑈022056⑈ ⑆071110521⑆ 824089⑈

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

Security Features:
 Heat Sensitive Icon
 True Watermark
 Chemical Protection
 Invisible Fibers
 Warning Band
 Microprint
 Diagonal Dimensional
 Backers
 3-D Secure Background
 Prismatic Printing
 Toner Grip
 Chemical Wash Warning Box

The security features listed below, exceed industry guidelines

Description of Features:

- Responds to warmth. Hold between thumb & forefinger or breathe on it. The image will fade & reappear.
- Paper with unique security images embedded into the paper which can only be viewed by translucent "pass through light"
- When chemically altered, the area treated will appear as a brown stain or spot.
- Fluorescent fibers which only show up under a UV blacklight.
- Alerts handler the document contains security features.
- Endorse lines appear as dotted lines when copied.
- Different spacing of diagonal lines used as an anti-cut and paste device.
- Background contains the word "secure" in a 3 dimensional pattern.
- Unique blend of multiple shades difficult to reproduce.
- Paper is treated with a Toner Adhesion Coating. If attempts are made to alter the document text appears broken.
- Located in the checks backer; a boxed in area with a call out to the check verifier.

© Padlock design is a certification mark of Check Payment Systems Association

Returned 7/11/25

Request for Bids
Demolition and Clearance
203 Herget St
(PIN 04-10-03-313-009)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 203 Herget St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Removal of all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property, including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site Contractor must provide onsite Asbestos Supervisor for demolition IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.

- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.

Kathy Littleton
(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Brian Nyberg City of Jacksonville 217-479-4620
2. Steve Horton-Cass County 217-323-2303
3. Randy McClure City of Virginia 217-370-0138

BID FORM

1. Demolition of 203 Herget St Pekin, IL -

a. BID PRICE

\$ 12,800.00

Company Name

Littleton Storm and Timber Services, Inc

Representative

Kathy Littleton

Title

President

Address

1615 Sugar Hollow Rd Jacksonville, IL 62650

Phone

217-245-7910

Federal ID
Number

37-1395062

Date

7/10/25

Signature & Date

Kathy Littleton 7/10/25

State of Illinois County of Morgan. This instrument
was acknowledged before me on 7/10/25 (date) by

(seal)

OFFICIAL SEAL
KOSHA DAME
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/01/2026

Kosha Dame

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 203 Herget St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Section 3 Compliance Certification**
- 5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form**
- 6. SAM Report for Contractor Eligibility.**
- 7. Contractor Bidding Acknowledgment and Agreement**
- 8. Non-Collusion Statement of Bidder**
- 9. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 10. Copy of Current Liability Insurance Policy**

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	7/10/25				
Contractor Name:	Littleton Storm and Timber Services, Inc				
Mailing Address:	11615 Sugar Hollow Rd				
City:	Jacksonville	State:	IL	Zip:	62650
Contractor Contact Person:	Greg Littleton				
Contractor Contact Phone Number:	217-836-4985				
Contractor Contact E-Mail:	littletontimber@gmail.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	203 Herget St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twelve thousand eight hundred dollars & 00/100 Dollars (\$12,800) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Kathy Littleton, President
Printed Name & Title of Authorized Bidder

7/10/25
Signature Date

Kathy Littleton
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **203 Herget St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 12,800.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Litton Storm + Timber Services, Inc. All demolition, removal, backfill, grading, and site restoration Services will be performed solely by the prime contractor.		1615 Sugar Hollow Rd Jacksonville, IL 62150 217-245-7910

Kathy Littleton, President
Signature & Title

7/10/25
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Litton Storm & Timber Services, Inc	UEI Number:	KF7G6YBP0ZD9

Entity Information

LITTLETON STORM & TIMBER SERVICES, INC Active Registration

Unique Entity ID
KF7GCYBPUZD9

Your registration was activated on 2025-05-19. It expires on 2026-05-13, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

More About the Entity Status Tracker

Getting Started with Registration

Entity Status Guide

Legend

What if my entity fails TIN validation?

What if my entity fails CAGE validation?

More Help



Validate Entity
Completed



Get Unique Entity ID
Completed



Core Data
Completed



Assertions
Completed



Reps & Certs



POCs



Submit



Processing



Active

Show Workspace For
Non-Federal Entities

Non-Federal Entities

BioPreferred Reporting

Service Contract Reporting

Filter By

Keyword

Entity

Status

Expiration Date

FSD Number

Address Update

Reset

< **page**
1 of 1 >

results per page
25

Sort by

Expiration Date Ascending

LITTLETON STORM & TIMBER SERVICES, INC

Active Registration

 **View**  **Update**

More 

Unique Entity
ID:
KF7GCVBPUZD9

CAGE/NCAGE:
1YU38

Doing Business As:
(blank)

Physical Address:
**1615 Sugar Hollow Rd
Jacksonville, IL 62650-
6086 USA**

Expiration Date
May 13, 2026

Purpose of Registration:
All Awards

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Kathy Littleton
Contractor's Signature

7/10/25
Date

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Littleton Storm + Timber Services, Inc	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 1615 Sugar Hollow Rd	Requester's name and address (optional)
6 City, state, and ZIP code Jacksonville, IL 62150	
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	
37-1395062	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Kathy Littleton	Date 1/29/25
-----------	---	---------------------

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2025

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 CLEMENS INSURANCE 2806 E EMPIRE ST PO BOX 128 BLOOMINGTON IL 61702 Phone: 309.662.2100 Fax: 309.662.2134	CONTACT NAME: PHONE (A/C, No, Ext): Ext: FAX (A/C, No): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Acuity, A Mutual Insurance Company NAIC # 14184 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED LITTLETON STORM & TIMBER SERVICES INC 1615 SUGAR HOLLOW RD JACKSONVILLE IL 62650	

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
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		FA1754	05/29/2025	05/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Proof of Insurance	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CERTIFICATE OF LIABILITY INSURANCE							Date 12/10/2024	
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.				
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage			NAIC #	
Insurer A: Lion Insurance Company Insurer B: Insurer C: Insurer D: Insurer E:				Insurer A: Lion Insurance Company			11075	
				Insurer B:				
				Insurer C:				
				Insurer D:				
				Insurer E:				
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.								
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits		
		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence	\$	
		Damage to rented premises (EA occurrence)				\$		
		Med Exp				\$		
		Personal Adv Injury				\$		
		General Aggregate				\$		
		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Combined Single Limit (EA Accident)	\$	
		Bodily Injury (Per Person)				\$		
		Bodily Injury (Per Accident)				\$		
		Property Damage (Per Accident)				\$		
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made Deductible				Each Occurrence		
		Aggregate						
A		Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.	WC 71949	01/01/2025	01/01/2026	☒ WC Statutory Limits	OTH-ER	
		E.L. Each Accident				\$1,000,000		
		E.L. Disease - Ea Employee				\$1,000,000		
		E.L. Disease - Policy Limits				\$1,000,000		
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616								
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 86-65-131 Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)								
Begin Date: 8/6/2019								
CERTIFICATE HOLDER				CANCELLATION				
Proof of Insurance				Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.				



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/13/2025

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.

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PRODUCER Wessler Bros. Agency, Inc. 301 W Main St P.O. Box 50 Arenzville, IL 62611	CONTACT NAME: Nicole Meyer PHONE (A/C, No, Ext): (217) 997-5565 E-MAIL ADDRESS: nicole@wesslerbros.com FAX (A/C, No): (217) 997-5870
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville, IL 62650	INSURER(S) AFFORDING COVERAGE INSURER A: Northfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # A0094

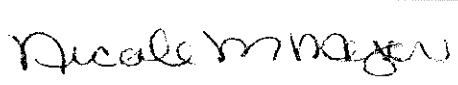
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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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		WS648323	03/07/2025	03/07/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY HIRED 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 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Proof of Insurance	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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LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

- | | | |
|--|--|----------------------|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
217-285-6203 | Start Date: 9/2/24
End Date: 9/6/24
Demo | Amount: \$25,000.00 |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 8/23/23
End Date: 9/23/23
Demo | Amount: \$110,000.00 |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
217-243-5400 | Start Date: 7/15/24
End Date: 7/31/24
Demo | Amount: \$50,000.00 |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
309-370-0520
Alex@clienstsadvocate.com | Start Date: 4/17/24
End Date: 5/3/24
Demo | Amount: \$99,100.00 |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 216 Church Rd. | Start Date: 12/23/23
End Date: 1/04/24
Demo | Amount: \$44,500.00 |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
217-323-2303 | Start Date: 10/08/24
End Date: 10/15/24
Demo | Amount: \$83,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

17. City of Jacksonville

200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620

Location: 704 E. Douglas

Start Date: 2/19/25

End Date: 2/21/25

Amount: \$28,000.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 328-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1400 Knapp Street with Littleton Storm and Timber Services Inc.

DESCRIPTION: Approving the Contract Agreement for the Demolition of Residential Structures at 1400 Knapp Street with Littleton Storm and Timber Services Inc. This agreement includes the demolition and removal of all structures, associated foundations, and footings on the property. This agreement also includes the removal of fence and posts, removing logs and brush, and the removal of all concrete slabs, blocks, and bricks on the property. The agreement requires proper backfill of the cistern with clean gravel or compacted sand. See attached bid packet in Exhibit A for additional details.

FINANCIAL IMPACT:

Requested Amount: \$12,800.00
 Line Item: 261-317-511100, Demolition Activity & Delivery
 Category: Contractual Services
 Line Item Budgeted Amount: \$130,000
 Line Item Remaining Funds: \$130,000
 Notes:
 Award Type: Sealed Bids

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/22/2025
Joshua Wray, Economic Development Director	Approved - 7/23/2025
Eric Dubrowski, Finance Director	Approved - 7/23/2025
Jim Vasselli, City Attorney	Approved - 7/23/2025
John Dossey, City Manager	Approved - 7/23/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/25/2025

Resolution No. 328-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1400 Knapp Street with Littleton Storm and Timber Services Inc.

WHEREAS, in accordance with the City of Pekin ("City") Procurement Policy, the City solicited sealed bids for the demolition of residential structures on property at 1400 Knapp Street in the City of Pekin (the "Project"); and

WHEREAS, a public bid opening was held on July 11, 2025, after which Littleton Storm and Timber ("Littleton") was found to be the lowest responsible bidder that submitted a valid bid; and

WHEREAS, the City Council finds the bid submitted by Littleton is reasonable and responsive; and

WHEREAS, the City Council finds it to be in the best interests of the community to authorize the drafting and execution of a contract with Littleton for the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The bid submitted by Littleton Storm and Timber Services Inc. for the demolition of the residential structures located at 1400 Knapp Street, a copy of which is attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. The City Attorney is hereby directed to draft a standard form contract with Littleton Storm and Timber Services Inc. for the demolition of 1400 Knapp Street incorporating terms as described in Exhibit A. The Mayor is authorized to execute, and the City Clerk is directed to attest, to such contract.

Section 4. All ordinances, resolutions, or policies, or portions thereof, in conflict with this Resolution are hereby superseded.

Section 5. The Resolution shall be in full force and effect from and after its passage and approval 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

BID TABULATION SHEET

Bid Submitted By:

Littleton Storm & Timber Services

Contracting Public Authority: City of Pekin (Pekin Code Enforcement)

Project Name: 1400 Knapp St, Pekin, IL 61554

PIN No. 04-10-03-313-007

Bid Date: 7-11-25

Estimate: \$12,800.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Bekher

Bid Submitted By:



City of Pekin

**Request for Bids
Demolition and Clearance
1400 Knapp St
(PIN 04-10-03-313-007)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1400 Knapp St. In the Corporate Limits of the City of Pekin. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us .

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures, associated foundations, and footings on the property. Remove all fencing and associated posts. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Remove all concrete slabs, blocks, and bricks from the property including the cistern on the south side of property, as well as any gravel driveway. Properly backfill cistern with clean gravel or compacted sand. Remove all railroad ties from the property. Remove all junk and debris from the property including all tires, barrels, and fire pits. Properly backfill all foundations, remove all concrete/brick, and fill with clean soil. All soil shall be compacted to prevent future settling of soil. Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris, and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.

- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed," **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. 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. After contract selection, the Contractor and each subcontractor shall furnish the said insurance showing the "City of Pekin" as the certificate holder.
- C. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The bid should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the bid if the contractor were to be selected to perform the services required.

- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the bid guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature here indicates you accept and agree to these terms.



(Signature Required Here)

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Brian Nyberg City of Jacksonville 217-479-4620
2. Steve Horton Cass County 217-323-2303
3. Randy McClure City of Virginia 217-370-0138

BID FORM

1. Demolition of 1400 Knapp St, Pekin, IL -

a. BID PRICE

\$ 12,800.00

Company Name

Littleton Storm and Timber Services, Inc

Representative

Kathy Littleton

Title

President

Address

1115 Sugar Hollow Rd Jacksonville, IL 62650

Phone

217-245-7910

Federal ID

Number

37-1395062

Date

7/10/25

Signature & Date

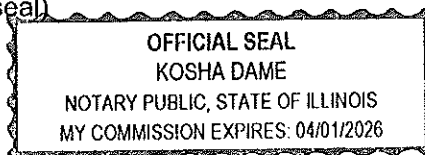
Kathy Littleton 7/10/25

State of Illinois County of Morgan. This instrument
was acknowledged before me on

7/10/25

(date) by

(seal)



Kosha Dame

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1400 Knapp St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

1. Bid Form Cover Page
2. Completed Supplementary Contractor Bid Form
3. Prime Bidder's Proposed Sub-Contractors Form
4. Section 3 Compliance Certification
5. Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
6. SAM Report for Contractor Eligibility.
7. Contractor Bidding Acknowledgment and Agreement
8. Non-Collusion Statement of Bidder
9. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
10. Copy of Current Liability Insurance Policy

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	7/10/25				
Contractor Name:	Littleton Storm and Timber Services, Inc.				
Mailing Address:	1115 Sugar Hollow Rd				
City:	Jacksonville	State:	IL	Zip:	62650
Contractor Contact Person:	Greg Littleton				
Contractor Contact Phone Number:	217-836-4985				
Contractor Contact E-Mail:	littletontimber@gmail.com				

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1400 Knapp St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twelve thousand eight hundred dollars
Dollars (\$12,800) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Kathy Littleton, President
Printed Name & Title of Authorized Bidder

7/10/25
Signature Date

Kathy Littleton
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1400 Knapp St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 12,800.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
All demolition, removal, backfill, grading, and site restoration services will be performed solely by the prime contractor.	Littleton Storm+Timber Services, Inc.	11615 Sugar Hollow Rd Jacksonville, IL 62650 217-245-7910

Kathy Littleton, president
Signature & Title

7/10/25
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Littleton Storm & Timber Service Inc	UEI Number:	KF76CYBP4ZD9
	1615 Sugar Hollow Rd		
	Jacksonville IL		
	62450		

Entity Information

LITTLETON STORM & TIMBER SERVICES, INC Active Registration

Unique Entity ID
KF7GCYBPUZD9

Your registration was activated on 2025-05-19. It expires on 2026-05-13, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

More About the Entity Status Tracker

Getting Started with Registration

Entity Status Guide

Legend

What if my entity fails TIN validation?

What if my entity fails CAGE validation?

More Help



Validate Entity
Completed



Get Unique Entity ID
Completed



Core Data
Completed



Assertions
Completed



Reps & Certs



POCs



Submit



Processing



Active

Show Workspace For
Non-Federal Entities

Non-Federal Entities

BioPreferred Reporting

Service Contract Reporting

Filter By

Keyword

Entity

Status

Expiration Date

FSD Number

Address Update

Reset 

< **page**
1 of 1 >

results per page
25

Sort by

Expiration Date Ascending

LITTLETON STORM & TIMBER SERVICES, INC

Active Registration

 **View**

 **Update**

More 

Unique Entity
ID:
KF7GCYBPUZD9

CAGE/NCAGE:
1YU38

Doing Business As:
(blank)

Physical Address:
**1615 Sugar Hollow Rd
Jacksonville, IL 62650-
6086 USA**

Expiration Date
May 13, 2026

Purpose of Registration:
All Awards

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Kathy Littleton
Contractor's Signature

7/10/25
Date

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <u>Littleton Storm + Timber Services, Inc.</u>	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. <u>1615 Sugar Hollow Rd</u>	Requester's name and address (optional)
6 City, state, and ZIP code <u>Jacksonville, IL 62650</u>	
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	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person Kathy Littleton

Date 1/29/25

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2025

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 CLEMENS INSURANCE 2806 E EMPIRE ST PO BOX 128 BLOOMINGTON IL 61702 Phone: 309.662.2100 Fax: 309.662.2134	CONTACT NAME: PHONE (A/C, No, Ext): Ext: FAX (A/C, No): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Acuity, A Mutual Insurance Company NAIC # 14184 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED LITTLETON STORM & TIMBER SERVICES INC 1615 SUGAR HOLLOW RD JACKSONVILLE IL 62650	

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
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		FA1754	05/29/2025	05/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Proof of Insurance

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

Henry Hughes

CERTIFICATE OF LIABILITY INSURANCE							Date 12/10/2024	
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.				
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage Insurer A: Lion Insurance Company Insurer B: Insurer C: Insurer D: Insurer E:			NAIC # 11075	
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.								
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits		
		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence		\$
		☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Damage to rented premises (EA occurrence)		\$
						Med Exp		\$
						Personal Adv Injury		\$
						General Aggregate		\$
						Products - Comp/Op Agg		\$
						Combined Single Limit (EA Accident)		\$
						Bodily Injury (Per Person)		\$
						Bodily Injury (Per Accident)		\$
						Property Damage (Per Accident)		\$
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made ☐ Deductible				Each Occurrence		
						Aggregate		
A		Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.	WC 71949	01/01/2025	01/01/2026	X	WC Statutory Limits	OTH-ER
						E.L. Each Accident		\$1,000,000
						E.L. Disease - Ea Employee		\$1,000,000
						E.L. Disease - Policy Limits		\$1,000,000
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616								
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 86-65-131 Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)								
Begin Date: 8/6/2019								
CERTIFICATE HOLDER				CANCELLATION				
Proof of Insurance				Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.				



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/13/2025

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 Wessler Bros. Agency, Inc. 301 W Main St P.O. Box 50 Arenzville, IL 62611	CONTACT NAME: Nicole Meyer	
	PHONE (A/C, No, Ext): (217) 997-5565	FAX (A/C, No): (217) 997-5870
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville, IL 62650	E-MAIL ADDRESS: nicole@wesslerbros.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Northfield Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

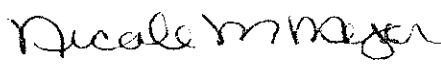
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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 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	WS648323	03/07/2025	03/07/2026	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$	OCCUR CLAIMS-MADE				EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Proof of Insurance	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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LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

- | | | |
|--|--|----------------------|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
217-285-6203 | Start Date: 9/2/24
End Date: 9/6/24
Demo | Amount: \$25,000.00 |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 8/23/23
End Date: 9/23/23
Demo | Amount: \$110,000.00 |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
217-243-5400 | Start Date: 7/15/24
End Date: 7/31/24
Demo | Amount: \$50,000.00 |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
309-370-0520
Alex@clienstsadvocate.com | Start Date: 4/17/24
End Date: 5/3/24
Demo | Amount: \$99,100.00 |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 216 Church Rd. | Start Date: 12/23/23
End Date: 1/04/24
Demo | Amount: \$44,500.00 |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
217-323-2303 | Start Date: 10/08/24
End Date: 10/15/24
Demo | Amount: \$83,000.00 |

LITTLETON STORM & TIMBER
1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650
Email
217-245-7910

- | | | |
|--|--|---------------------|
| 7. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 921 Doolin Ave. | Start Date: 03/17/24
End Date: 03/20/24
Demo | Amount: \$11,500.00 |
| 8. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 313 West Douglas | Start Date: 05/08/24
End Date: 05/15/24
Demo | Amount: \$13,200.00 |
| 9. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 07/01/24
End Date: 07/18/24
Demo | Amount: \$31,000.00 |
| 10. Dale Cox
342 S. Cass St
Virginia, IL 62691
217-370-0138
Location : 101 Job Street | Start Date: 11/21/23
End Date: 11/27/24
Demo | Amount: \$16,000.00 |
| 11. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 808 S Main | Start Date: 9/17/25
End Date: 9/20/25 | Amount: \$24,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

- | | | |
|---|--|---------------------|
| 12. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 636 S Fayette | Start Date: 9/13/25
End Date: 9/17/25 | Amount: \$21,000.00 |
| 13. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 814 S Main | Start Date: 9/11/25
End Date: 9/13/25 | Amount: \$24,000.00 |
| 14. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 818 S Main | Start Date: 09/10/24
End Date: 09/11/24
Demo | Amount: \$18,000.00 |
| 15. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 340 Pine | Start Date: 11/26/24
End Date: 11/28/24
Demo | Amount: \$19,000.00 |
| 16. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 922 N. Clay | Start Date: 2/17/25
End Date: 2/19/25 | Amount: \$16,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

17. City of Jacksonville

200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620

Location: 704 E. Douglas

Start Date: 2/19/25

End Date: 2/21/25

Amount: \$28,000.00



FIRST NATIONAL BANK

SINCE 1882

Alexandria, IL 62611

South Jacksonville, IL 62650 • Jacksonville, IL 62650

022057

Date: 7/11/2025

Remitter: Littleton Storm & Timber Services
Memo: 1400 Knapp Street, Pekin, IL

Pay to the
order of City of Pekin

Six Hundred Forty Dollars and Zero Cents*****

\$*****640.00

CASHIER'S CHECK

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY
CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN
THE EVENT IT IS LOST, MISPLACED OR STOLEN

[Signature]
Authorized Signature



⑈022057⑈ ⑆071110521⑆ 824089⑈



The security features listed below, exceed industry guidelines

Security Features:

Heat Sensitive Icon

True Watermark

Chemical Protection

Invisible Fibers

Warning Band

Microprint

Diagonal Dimensional

Boxers

3-D Secure Background

Pneumatic Printing

Toner Grip

Description of Features:

• Responds to warmth. Hold between thumb & forefinger or breathe on it. The image will fade & reappear.

• Paper with unique security images embedded into the paper which can only be viewed by translucent "pass through light"

• When chemically altered, the area treated will appear as a brown stain or spot

• Fluorescent fibers which only show up under a UV blacklight.

• Alerts handler the document contains security features.

• Endorse lines appear as dotted lines when copied.

• Different spacing of diagonal lines used as an anti-cut and paste device.

• Background contains the word "secure" in a 3 dimensional pattern.

• Unique blend of multiple shades difficult to reproduce.

• Paper is treated with a Toner Adhesion Coating. If broken, attempt are made to alter the document text appears broken.

• Located in the checks backer, a boxed in area with a call out to the check verifier.

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**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 329-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1207 S. 3rd Street with Littleton Storm and Timber Services Inc.

DESCRIPTION: Approving the Contract Agreement for the Demolition of Residential Structures at 1207 S.3rd Street with Littleton Storm and Timber Services Inc. This agreement includes the demolition and removal of all structures, associated foundations, and footings on the property. This agreement also includes the removal of fence and posts (except on the south side), removing logs and brush, and the removal of all concrete slabs, blocks, and bricks on the property. Properly backfill all foundations and remove all concrete/brick and fill with clean soil. See attached bid packet in Exhibit A for additional details.

FINANCIAL IMPACT:

Requested Amount: \$21,000.00
 Line Item: 100-766-536100
 Category: Property Cleanup Fees
 Line Item Budgeted Amount: \$250,000.00
 Line Item Remaining Funds: \$244,341.94
 Notes: Code Enforcement Budget
 Award Type: Sealed Bids

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/22/2025
Eric Dubrowski, Finance Director	Approved - 7/22/2025
Jim Vasselli, City Attorney	Approved - 7/22/2025
John Dossey, City Manager	Approved - 7/22/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 7/25/2025

Resolution No. 329-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1207 S. 3rd Street with Littleton Storm and Timber Services Inc.

WHEREAS, in accordance with the City of Pekin ("City") Procurement Policy, the City solicited sealed bids for the demolition of residential structures on property at 1207 S. 3rd Street in the City of Pekin (the "Project"); and

WHEREAS, a public bid opening was held on July 11, 2025, after which Littleton Storm and Timber ("Littleton") was found to be the lowest responsible bidder that submitted a valid bid; and

WHEREAS, the City Council finds the bid submitted by Littleton is reasonable and responsive; and

WHEREAS, the City Council finds it to be in the best interests of the community to authorize the drafting and execution of a contract with Littleton for the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The bid submitted by Littleton Storm and Timber Services Inc. for the demolition of the residential structures located at 1207 S. 3rd Street, a copy of which is attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. The City Attorney is hereby directed to draft a standard form contract with Littleton Storm and Timber Services Inc. for the demolition of 1207 S. 3rd Street incorporating terms as described in Exhibit A. The Mayor is authorized to execute, and the City Clerk is directed to attest, to such contract.

Section 4. All ordinances, resolutions, or policies, or portions thereof, in conflict with this Resolution are hereby superseded.

Section 5. The Resolution shall be in full force and effect from and after its passage and approval 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

BID TABULATION SHEET

Bid Submitted By:

Littleton Storm & Timber Services, Inc

Contracting Public Authority: City of Pekin (Pekin Code Enforcement)

Project Name: 1207 S 3rd St., Pekin, IL 61554

PIN No. 04-10-03-404-035

Bid Date: 7-11-25

Estimate: 21,000.00

RFP Requirements:

- ☒ Bid Form Cover Page
- ☒ Completed Supplementary Contractor Bid Form
- ☒ Prime Bidder's Proposed Sub-Contractors Form
- ☒ Section 3 Compliance Certification
- ☒ Completed Notice of Unique Entity Identification (UEI) Number Requirement Form
- ☐ SAM Report for Contractor Eligibility.
- ☒ Contractor Bidding Acknowledgment and Agreement
- ☒ Non-Collusion Statement of Bidder
- ☒ IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)
- ☒ Copy of Current Liability Insurance Policy
- ☐ Other _____

Witnesses:

Nicole Stewart

Robert Jones

Paul Belcher

Bid Submitted By:

Returned 7-11-25

DOCUMENT CONTAINS 2 COLOR BACKGROUND, INVISIBLE FLUORESCENT FIBERS, TONER GRIP, AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW



FIRST NATIONAL BANK

SINCE 1882

Arenzville, IL 62611

South Jacksonville, IL 62650 • Jacksonville, IL 62650

022058

Date: 7/11/2025

Remitter: Littleton Storm & Timber Services

Memo: 1207 S. 3rd Street, Pekin, IL

Pay to the

order of

City of Pekin

\$*****1,050.00

One Thousand Fifty Dollars and Zero Cents*****

CASHIER'S CHECK

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN

Authorized Signature



⑈022058⑈ ⑆071110521⑆ 824089⑈



The security features listed below, exceed industry guidelines

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True Watermark

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Prismatic Printing

Toner Grip

Chemical Wash Warning Box

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- Unique blend of multiple shades difficult to reproduce.
- Paper is treated with a Toner Adhesion Coating. If attempts are made to alter the document text appears broken.
- Located in the check's backer, a boxed in area with a call out to the check verifier.

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X

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City of Pekin

**Request for Bids
Demolition and Clearance
1207 S 3rd St
(PIN 04-10-03-404-035)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) on the property of 1207 S 3rd St. In the Corporate Limits of the City of Pekin. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted by the City Clerk's Office at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554 until 10:00am on July 11th, 2025. Sealed bids will be publicly opened on July 11th, 2025, from 10:00am to 11:00am.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us .

Paul L. Belcher II, Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: Demolish and remove all structures and associated foundations and footings on the property as well as, Remove all fencing and associated posts at the rear of the property and the north side of the property. Leave the fencing on the south side of the property. Cut and remove all trees and stumps on the property. Remove all brush piles and logs on the property. Cut the tree down that over hangs the south side of the property leaving the trunk no higher than 12 ft. Remove all concrete slabs, blocks and bricks from the property including all patio blocks scattered around on the property as well as any gravel and properly dispose of waste. Remove concrete slab at rear of property and properly dispose of the waste. Remove all concrete rubble found on the north fence line of the property and properly dispose of the waste. Remove all railroad ties from the property. Properly backfill all foundations and remove all concrete/brick and fill with clean soil. All soil shall be compacted to prevent future settling of soil Properly grade lot so that the property does not create malicious runoff to neighboring properties or create ponding on the property. Seed the property with a hardy perennial grass seed and cover with straw. Install erosion barriers. Protect all City curbs or sidewalks from damage during demolition and grading operations. Leave city sidewalk on the property and protect during all operations. Remove driveway and associated walk paths up to the city sidewalk. Leave driveway approach in the Right of Way. Remove all clothes line posts on the property and properly dispose of all waste. Remove all stumps on the property and properly dispose of all waste **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.

- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. 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. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The 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 Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract 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 bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).

Your signature here indicates you accept and agree to these terms.


SIGNATURE REQUIRED

1.07 BID DEADLINE

Bids are due July 11th, 2025, by 10:00am at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following bid page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. Bids will be opened between 10:00am and 11:00am on July 11th, 2025.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Brian Nyberg City of Jacksonville 217-479-4620
2. Steve Horton Cass County 217-323-2303
3. Randy McClure City of Virginia 217-370-0138

BID FORM

1. Demolition of 1207 S 3rd St., Pekin, IL –

a. BID PRICE

\$ 21,000.00

Company Name

Littleton Storm and Timber Services, Inc

Representative

Kathy Littleton

Title

President

Address

11615 Sugar Hollow Rd Jacksonville, IL 62150

Phone

217-245-7910

Federal ID

Number

37-1395062

Date

7/10/25

Signature & Date

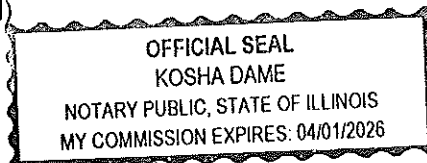
Kathy Littleton 7/10/25

State of Illinois County of Madison. This instrument
was acknowledged before me on

7/10/25

(date) by

(seal)



Kosha Dame

signature of notary public

City of Pekin

Community Development Block Grant (CDBG)

Bid Form (Additional Requirements Cover Page)

Project Site Address: 1207 S 3rd St Pekin, IL 61554

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

**Bid Period: June 27th, 2025 at 10:00am through July 11th, 2025 at 10:00am CST.
Bids will be opened between 10:00am and 11:00am on July 11th, 2025.**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must submit all information requested in this bid packet including:

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Section 3 Compliance Certification**
- 5. Contractor Bidding Acknowledgment and Agreement**
- 6. Non-Collusion Statement of Bidder**
- 7. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 8. Copy of Current Liability Insurance Policy**

**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	7/10/25		
Contractor Name:	Littleton Storm and Timber Services, Inc		
Mailing Address:	11615 Sugar Hollow Rd		
City:	Jacksonville	State:	IL Zip: 62650
Contractor Contact Person:	Greg Littleton		
Contractor Contact Phone Number:	217-836-4985		
Contractor Contact E-Mail:	littletontimber@gmail.com		

Final Date and Time for Bid Submission:	July 11 th , 2025 at 10:00am CST
Property:	1207 S 3rd St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Twenty one thousand dollars
Dollars (\$ 21,000) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Kathy Littleton, president
Printed Name & Title of Authorized Bidder

7/10/25
Signature Date

Kathy Littleton
Authorized Bidder Signature

City of Pekin

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1207 S 3rd St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 21,000.

You **must** identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Littleton Storm + Timber Services, Inc All demolition, removal, backfill, grading and site restoration services will be performed solely by the prime contractor.	11615 Sugar Hollow Rd Jacksonville, IL 62650 217-245-7910	

Kathy Littleton, President
Signature & Title

7/10/25
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act **must** include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Notice of Unique Entity Identification Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired Unique Entity Identification (UEI) number. This number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

As mentioned above, the UEI number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <http://www.sam.gov> and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will void the bid due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us upon assignment.

Under Executive Order 12549, "Debarment and Suspension" (24 CFR 570.609 and 2 CFR 200.214) the City cannot award a contract to an entity who is debarred or suspended from working with the federal government. All contractors must certify and provide a recent copy of the Federal Government's System for Award Management (SAM) for all prime contractors and subcontractors who may be engaged to work on this project. This documentation must be submitted with the bid package.

The prime bidder and/or subcontractors must currently have a valid UEI identifier, that identification number must be provided in the blanks below:

Contractor Name:	Littleton Storm and Timber Services, Inc	UEI Number:	KF7GCVBPUZD9

Entity Information

LITTLETON STORM & TIMBER SERVICES, INC Active Registration

Unique Entity ID
KF7GCYBPUZD9

Your registration was activated on 2025-05-19. It expires on 2026-05-13, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

More About the Entity Status Tracker

Getting Started with Registration

Entity Status Guide

Legend

What if my entity fails TIN validation?

What if my entity fails CAGE validation?

More Help



Validate Entity
Completed



Get Unique Entity ID
Completed



Core Data
Completed



Assertions
Completed



Reps & Certs



POCs



Submit



Processing



Active

Show Workspace For
Non-Federal Entities

Non-Federal Entities
BioPreferred Reporting
Service Contract Reporting

Filter By

Keyword	▼
Entity	▼
Status	▼
Expiration Date	▼
FSD Number	▼
Address Update	▼

Reset 

<

page

1

of 1

>

results per page

25

Sort by

Expiration Date Ascending

LITTLETON STORM & TIMBER SERVICES, INC

Active Registration

 View  Update

More 

Unique Entity
ID:
KF7GCYBPUZD9

CAGE/NCAGE:
1YU38

Doing Business As:
(blank)

Physical Address:
**1615 Sugar Hollow Rd
Jacksonville, IL 62650-
6086 USA**

Expiration Date
May 13, 2026

Purpose of Registration:
All Awards

City of Pekin

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Kathy Littleton
Contractor's Signature

7/10/25
Date

**Request for Taxpayer
Identification Number and Certification**
Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Littleton Storm + Timber Services, Inc	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 1615 Sugar Hollow Rd	Requester's name and address (optional)
	6 City, state, and ZIP code Jacksonville, IL 621650	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number									
				-					
or									
Employer identification number									
3	7	-	1	3	9	5	0	6	2

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Kathy Littleton	Date 1/29/25
-----------	---	---------------------

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2025

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 CLEMENS INSURANCE 2806 E EMPIRE ST PO BOX 128 BLOOMINGTON IL 61702 Phone: 309.662.2100 Fax: 309.662.2134		CONTACT NAME: PHONE (A/C, No, Ext): Ext: FAX (A/C, No): E-MAIL: ADDRESS:	
INSURED LITTLETON STORM & TIMBER SERVICES INC 1615 SUGAR HOLLOW RD JACKSONVILLE IL 62650		INSURER(S) AFFORDING COVERAGE INSURER A: Acuity, A Mutual Insurance Company NAIC # 14184 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 ☐ PROJECT ☐ LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			FA1754	05/29/2025	05/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Proof of Insurance

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

Henry Murphy

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CERTIFICATE OF LIABILITY INSURANCE							Date 12/10/2024	
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.				
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage			NAIC #	
				Insurer A: Lion Insurance Company			11075	
				Insurer B:				
				Insurer C:				
				Insurer D:				
Insurer E:								
Coverages The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.								
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits		
A		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence \$		
		Damage to rented premises (EA occurrence) \$						
		Med Exp \$						
		Personal Adv Injury \$						
		General Aggregate \$						
Products - Comp/Op Agg \$								
		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos				Combined Single Limit (EA Accident) \$		
		Bodily Injury (Per Person) \$						
		Bodily Injury (Per Accident) \$						
		Property Damage (Per Accident) \$						
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made Deductible				Each Occurrence		
		Aggregate						
A		Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.	WC 71949	01/01/2025	01/01/2026	X WC Statutory Limits		OTH-ER
						E.L. Each Accident \$1,000,000		
						E.L. Disease - Ea Employee \$1,000,000		
						E.L. Disease - Policy Limits \$1,000,000		
Other Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616								
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 86-65-131 Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Littleton Storm and Timber Services, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: IL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: ISSUE 01-06-22 (KLT)								
CERTIFICATE HOLDER						CANCELLATION		
Proof of Insurance						Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/13/2025

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 Wessler Bros. Agency, Inc. 301 W Main St P.O. Box 50 Arenzville, IL 62611	CONTACT NAME: Nicole Meyer		
	PHONE (A/C, No, Ext): (217) 997-5565	FAX (A/C, No): (217) 997-5870	
	E-MAIL ADDRESS: nicole@wesslerbros.com		
INSURED Littleton Storm & Timber 1615 Sugar Hollow Road Jacksonville, IL 62650	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Northfield Insurance Company		A0094
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

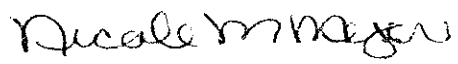
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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:	Y		WS648323	03/07/2025	03/07/2026	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Proof of Insurance	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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LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

- | | | |
|--|--|----------------------|
| 1. Hunter Family Properties
23138 415 th Street
Pittsfield, IL 62363
217-285-6203 | Start Date: 9/2/24
End Date: 9/6/24
Demo | Amount: \$25,000.00 |
| 2. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 8/23/23
End Date: 9/23/23
Demo | Amount: \$110,000.00 |
| 3. Henry's Service Center
2244 W Morton
Jacksonville, IL 62650
217-243-5400 | Start Date: 7/15/24
End Date: 7/31/24
Demo | Amount: \$50,000.00 |
| 4. Snedeker Risk Management
Alex Snedeker
Vice-President
400 West Main Street
Havana, IL 62644
309-370-0520
Alex@clienstsadvocate.com | Start Date: 4/17/24
End Date: 5/3/24
Demo | Amount: \$99,100.00 |
| 5. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 216 Church Rd. | Start Date: 12/23/23
End Date: 1/04/24
Demo | Amount: \$44,500.00 |
| 6. Housing Authority of the County of Cass
9 Otto Turner Drive
Beardstown, IL 62618
Steve Horton
217-323-2303 | Start Date: 10/08/24
End Date: 10/15/24
Demo | Amount: \$83,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

- | | | |
|--|--|---------------------|
| 7. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 921 Doolin Ave. | Start Date: 03/17/24
End Date: 03/20/24
Demo | Amount: \$11,500.00 |
| 8. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 313 West Douglas | Start Date: 05/08/24
End Date: 05/15/24
Demo | Amount: \$13,200.00 |
| 9. City of Virginia
Randy McClure
Mayor
153 S Front Street
Virginia, IL 62691
217-370-0138 | Start Date: 07/01/24
End Date: 07/18/24
Demo | Amount: \$31,000.00 |
| 10. Dale Cox
342 S. Cass St
Virginia, IL 62691
217-370-0138
Location : 101 Job Street | Start Date: 11/21/23
End Date: 11/27/24
Demo | Amount: \$16,000.00 |
| 11. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 808 S Main | Start Date: 9/17/25
End Date: 9/20/25 | Amount: \$24,000.00 |

LITTLETON STORM & TIMBER
1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650
Email
217-245-7910

- | | | |
|---|--|---------------------|
| 12. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 636 S Fayette | Start Date: 9/13/25
End Date: 9/17/25 | Amount: \$21,000.00 |
| | | |
| 13. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location : 814 S Main | Start Date: 9/11/25
End Date: 9/13/25 | Amount: \$24,000.00 |
| | | |
| 14. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 818 S Main | Start Date: 09/10/24
End Date: 09/11/24
Demo | Amount: \$18,000.00 |
| | | |
| 15. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 340 Pine | Start Date: 11/26/24
End Date: 11/28/24
Demo | Amount: \$19,000.00 |
| | | |
| 16. City of Jacksonville
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
Location: 922 N. Clay | Start Date: 2/17/25
End Date: 2/19/25 | Amount: \$16,000.00 |

LITTLETON STORM & TIMBER

1615 Sugar Hollow Rd, City, ST ZIP Code
Jacksonville, IL 62650

Email
217-245-7910

17. City of Jacksonville

200 West Douglas
Jacksonville, IL 62650

Brian Nyberg
217-479-4620

Location: 704 E. Douglas

Start Date: 2/19/25

End Date: 2/21/25

Amount: \$28,000.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 28, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 330-25/26 Authorizing the Purchase of a 3/4 Ton Pickup Truck for the Street Department

DESCRIPTION: Before the Council is a Resolution to approve the purchase of a new 2024 Ford F250. This purchase will replace a 3/4-ton pickup that was damaged beyond repair in an accident last year, while the Street Dept. was conducting road maintenance on Veterans Drive. This purchase is included in the FY26 budget and cost will be split between the Street Dept. and the Sewer Fund based on average time spent on sewer-related jobs (63% Streets and 37% Sewer).

Four quotes were obtained in accordance with Retail Purchase section 3.3.2, of the City's Procurement Policy. Four quotes are attached as Exhibits A, B, C, and D.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$43,718.70

Line Item: 100-032-587500 (Street) \$27,542.78 / 231-030-587500 (Sewer) \$16,175.92

Category: Vehicles

Line / Category Budgeted Amount: \$390,000 (Street) / \$60,000 (Sewer)

Line / Category Remaining Funds: \$362,457.22 (Street) / \$43,824.08 (Sewer)

Notes:

Award Type: Retail Purchase w/ 4 quotes

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, Deputy City Clerk

Approved - 7/25/2025

Approved - 7/25/2025

Approved - 7/25/2025

Final Approval - 7/25/2025

Resolution No. 330-25/26 Authorizing the Purchase of a 3/4 Ton Pickup Truck for the Street Department

WHEREAS, the City of Pekin (the "City") is a municipal corporation as outlined in Article VII and Section 6(a) of the Illinois Constitution of 1970, which has a public works department; and

WHEREAS, the public works department needs to replace a damaged pickup truck in its street department for staffing and efficiency purposes; and

WHEREAS, the City received quotes from four separate dealerships capable of providing a vehicle that met requirements; and

WHEREAS, after consideration of the four quotes provided, to include local preference, it has been recommended to purchase from Gallery Ford of Pekin;

WHEREAS, the City Council finds it in the best interest of the City to authorize the Mayor to execute the purchase;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The purchase of a 2024 Ford F250 from Gallery Ford of Pekin, as outlined in the attached quote (Exhibit D), is hereby authorized and approved. This ordinance will take effect immediately upon its passage.

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

BUYER		CO-BUYER		Deal #:	75597
CITY OF PEKIN 111 S Capital St Pekin, IL 61554 Cell #: (309) 210-8717 Email: deschneider@ci.pekin.il.us				Deal Type:	Retail
				Deal Date:	07/22/2025
				Print Time:	11:01am
				Salesperson: TIMOTHY L BERLETT	
VEHICLE					
New ☐ Used ☐ Demo ☐	Stock #:	Description:	VIN:	Mileage:	
		2026 FORD F250 RC 4X4		20	
TRADE					
AFTERMARKETS					
			MSRP: \$ 53,735.00		
			Discount: \$ 6,063.00		
			Sale Price: \$ 47,672.00		
			Total Financed Aftermarkets: \$ 0.00		
			Total Trade Allowance: \$ 0.00		
			Trade Difference: \$ 47,672.00		
			Doc Fee: \$ 0.00		
			State & Local Taxes: \$ 0.00		
			Total License and Fees: \$ 173.00		
			Total Cash Price: \$ 47,845.00		
			Total Trade Payoff: \$ 0.00		
			Delivered Price: \$ 47,845.00		
			Cash Down Payment + Deposit: \$ 0.00		
			Sub Total: \$ 47,845.00		
			Service Agreement: \$ 0.00		
Maintenance Agreement: \$ 0.00					
GAP Insurance: \$ 0.00					
Credit Life, Accident & Health: \$ 0.00					
Other: \$ 0.00					
Amount Financed: \$ 47,845.00					
Total Aftermarkets: \$ 0.00					
Rate:					
Amount Financed: \$ 47,845.00					

X

Buyer

X

Tim Berlett

Dealer

BUYER		CO-BUYER		Deal #: 114822	
CITY OF PEKIN 111 S Capital St Pekin, IL 61554				Deal Type: Retail	
Cell #: (309) 210-8717				Deal Date: 07/15/2025	
Email: deschneider@ci.pekin.il.us				Print Time: 03:03pm	
VEHICLE					
New ☐	Stock #:	Description:	VIN:	Mileage:	
Used ☐		2025 RAM 2500		15	
Demo ☐					
TRADE					
MSRP: \$ 53,770.00			PAYMENTS		
Total Savings: \$ 5,100.00			Option 1: (retail)		
Sale Price: \$ 48,670.00			Cash		
Total Financed Aftermarkets: \$ 0.00					
Total Trade Allowance: \$ 0.00					
Trade Difference: \$ 48,670.00					
Doc Fee: \$ 367.00					
State & Local Taxes: \$ 0.00					
Total License and Fees: \$ 173.00					
Total Cash Price: \$ 49,210.00					
Total Trade Payoff: \$ 0.00					
Delivered Price: \$ 49,210.00					
Cash Down Payment + Deposit: \$ 0.00					
Sub Total: \$ 49,210.00					

X

Buyer

X

Dealer

RAY DENNISON CHEV., INC.
 2320 N. 8th St.
 Pekin, IL 61554
 (309) 347-3101

BUYER		CO-BUYER		Deal #: 143752	
CITY OF PEKIN 1130 KOCH ST PEKIN, IL 61554-5855				Deal Type: Retail	
Cell #: (309) 218-6503				Deal Date: 07/09/2025	
Email:				Print Time: 10:10am	
Salesperson: CORY A WALLER					
VEHICLE					
New ☒		Stock #:	Description:	VIN:	Mileage:
Used ☐		30254	2025 CHEVROLET TRUCK SILVERADO 2...	1GC3KNE76SF190705	10
Demo ☐					
TRADE					
AFTERMARKETS					
			Sale Price: \$ 51,748.00		
			Total Financed Aftermarkets: \$ 0.00		
			Total Trade Allowance: \$ 0.00		
			Trade Difference: \$ 51,748.00		
			Doc Fee: \$ 367.70		
			State & Local Taxes: \$ 0.00		
			Total License and Fees: \$ 173.00		
			Total Cash Price: \$ 52,288.70		
			Total Trade Payoff: \$ 0.00		
Total Aftermarkets: \$ 0.00			Delivered Price: \$ 52,288.70		
			Cash Down Payment + Deposit: \$ 0.00		
			Total Rebates: \$ 750.00		
			Sub Total: \$ 51,538.70		
			Service Agreement: \$ 0.00		
			Maintenance Agreement: \$ 0.00		
			GAP Insurance: \$ 0.00		
			Credit Life, Accident & Health: \$ 0.00		
			Other: \$ 0.00		
Rate:					
Amount Financed: \$ 51,538.70			Amount Financed: \$ 51,538.70		

Gallery Ford of Pekin

2200 N 8th St
Pekin, IL 61554
(309) 347-3111

Cash Deal

Date: 7/24/2025

Salesperson: Robert Martin

GUEST INFORMATION

Name: CITY OF PEKIN			
Address:	City:	State:	Zip:
Home # :	Work #:	Cell # :	
E-Mail:		Driver's License No:	

VEHICLE DESCRIPTION

Make: Ford	Model: F-250	Year: 2024	Color:
Mileage: 0	Stock No:	VIN: 1FTBF2BA5REF98997	

TRADE DESCRIPTION

Trade Make:	Trade Model:	Trade Year:
Trade Color:	Trade Mileage:	Trade VIN:

Market Value	49,980.00
Discount	1,480.00
Rebate	5,500.00
Accessories	0.00
Adjusted Sale Price	43,000.00
Trade Value	0.00
Trade Difference	43,000.00
Tax	0.00
Tag Doc Inspection	367.70
Trade Balance	0.00
Tag Fee Est	351.00
Net Sales Price	43,718.70

Guest Approval

Management Approval "With Lender Approval"