PEKIN ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

**REGULAR CITY COUNCIL MEETING**
**MONDAY, APRIL 13, 2026**
**5:30 PM**

**1. Pledge of Allegiance - CoStar Award Presentation by Cullinan Properties**

**2. Call to Order**

**3. Approve Agenda**

**4. Approval of Minutes**

4.1. City Council - Special Meeting Budget Work Session - March 19, 2026

4.2. City Council - Regular Meeting Minutes - March 23 , 2026

**5. Public Input**

**6. Consent Agenda**

6.1. Accounts Payable Paid Proof List through April 3, 2026

6.2. Receive and File Building Department Permit Report for March 2026

6.3. Receive and File Emergency Procurement for Mold and Asbestos Abatement at East Side Fire Station 1

6.4. Receive and File Bids for Demolition at 201 Cooper Street

6.5. Receive and File Bids for Demolition at 213 Jane Street

6.6. Receive and File Bids for Demolition at 281 Koch Street

6.7. Receive and File Bids for Demolition at 714 North 4th Street

6.8. Receive and File Bids for Demolition at 1008 South 3rd Street

6.9. Receive and File FY2026 Budget Transfers through April 8, 2026

6.10. Receive and File RFP Submittals for 2026 Mowing, Landscaping, and Right-of-Way Maintenance

6.11. Resolution No. 400-25/26 Supporting the Illinois America 250 Commemoration

## 7. Presentations, Communications, Petitions, Reports

7.1. Roger Brotherton Discussion of WTVP Story

## 8. Public Hearing

8.1. Budget Hearing for Fiscal Year May 1, 2026 through April 30, 2027

## 9. Unfinished Business

9.1. Resolution No. 393-25/26 Authorizing the Temporary Waiver of Pekin City Code Section 6-4-2 to Allow Deer Hunting within the City Limits in Conjunction with a Farm Lease with Jeff Yergler

9.2. Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships

## 10. New Business

10.1. Ordinance No. 4390-25/26 Adopting the Fiscal Year 2026-2027 Annual Budget

10.2. Ordinance No. 4391-25/26 Approving a First Amendment to the Tax Increment Financing (TIF) Redevelopment Agreement with Olivia's Playhouse, LLC and Lisa Fuller

10.3. Ordinance No. 4392-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Gregurich Trust Under the Residential Development Policy at 1620 Grandlake Court

10.4. Resolution No. 401-25/26 Approving a Cost of Living Adjustment for Non-Union Employees in the FY 2026-27 Budget

10.5. Resolution No. 402-25/26 Authorizing the Mayor to Petition for Annexation of Certain City-Owned Property to be Annexed to Pekin Park District

10.6. Resolution No. 403-25/26 Settlement Agreement and Release Between City of Pekin and SFR3-050 LLC (SFR3)

10.7. Resolution No. 404-25/26 Rejecting All Proposals Submitted for Solid Waste Collection

10.8. Resolution No. 405-25/26 Awarding Bid for Contract for Demolition at 201 Cooper Street with Littleton Storm and Timber Services Inc.

10.9. Resolution No. 406-25/26 Awarding Bid for Contract for Demolition at 213 Jane Street with Littleton Storm and Timber Services Inc.

10.10. Resolution No. 407-25/26 Awarding Bid for Contract for Demolition at 281 Koch Street with Littleton Storm and Timber Services Inc.

10.11. Resolution No. 408-25/26 Awarding Bid for Contract for Demolition at 714 North 4th Street with Littleton Storm and Timber Services Inc.

10.12. Resolution No. 409-25/26 Awarding Bid for a Contract for Demolition at 1008 South 3rd Street with CMT Excavating

10.13. Resolution No. 410-25/26 Approving a District 1, 2 and 6 Mowing Agreement with Can Do Outdoor Services

10.14. Resolution No. 411-25/26 Approving a District 3 Mowing Agreement with Carmody Lawn Services

10.15. Resolution No. 412-25/26 Approving a District 4 Mowing Agreement with JW Lawn Services

10.16. Resolution No. 413-25/26 Approving a District 5 Mowing Agreement with Easier Grounds Management

10.17. Resolution No. 414-25/26 Approving a District 7 Mowing Agreement for Grit Property Services

## 11. Any Other Business To Come Before The Council

## 12. Executive Session 5 ILCS 120/2 (c)

12.1. (2) Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees

12.2. (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

12.3. (6) Setting of a price for sale or lease of property owned by the public body

12.4. (5) Purchase or lease of real property for the use of the public body

## 13. New Business Following Executive Session

13.1. Resolution No. 415-25/26 Approving Settlement Agreement between the City of Pekin and Former Employee

13.2. Ordinance No. 4393-25/26 Approving an Agreement for the Purchase and Sale of Real Property with Christopher and Jodi Brackett to Acquire 14.38 Acres at 2223 Zion Oaks Road

## 14. Adjourn

**PROCEEDINGS OF THE NOTICE IS HEREBY GIVEN**

**BUDGET WORK SESSION**
**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 THURSDAY, MARCH 19, 2026 AT 1:00 PM**
**MAYOR MARY J. BURRESS PRESIDING**

## Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Mary Burress.

## Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present except Council Member Phillips who was absent. Mayor Burress declared a quorum and opened the meeting at 1:00 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 | Absent | --:-- PM |

## Approve Agenda

| | |
|---|---|
| **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 Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

## Public Input

No public input was received.

**Executive Session 5 ILCS 120/2 (c)(11) Litigation, when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed session**

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to move into Executive Session to discuss 5 ILCS 120/2 (11) Litigation, when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed session at 1:04 PM. On roll call vote all present voted Aye. Motion Carried. Mayor Burress announced that the budget discussion would follow Executive Session.

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

**Presentations, Communications, Petitions, and Reports**

**6.1. Fiscal Year 2027 Budget**

Finance Director Eric Dubrowski presented the Fiscal Year 2027 Budget, providing a recap of the proposed budget and noting that the General Fund deficit is largely attributable to the Lutticken payment, with adjustments including reallocating vehicle maintenance salaries to primary departments, reduced tourism sponsorships, and a one-time transfer that will not recur next year. He further explained bus department closeout costs, a $1.1 million transfer reflected as an expenditure, and inclusion of a $100,000 contingency, while Mr. Dossey clarified that Council approval would be required to utilize contingency funds. Council Member Nutter, Council Member Hilst, and Council Member Abel discussed deficit balancing, budget transfers, personnel increases, fuel savings, and equipment replacement planning, while Mr. Wray provided clarification on tourism funding and emergency allocations. Overall discussion also addressed wage adjustments and salary allocations. Mayor Burress expressed appreciation for staff efforts and support for the work completed on the budget.

**Adjourn**

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Council Member Abel to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 3:01 PM.

**PROCEEDINGS OF THE REGULAR MEETING**
**OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,**
**HELD IN THE COUNCIL CHAMBERS OF CITY HALL**
**111 S. CAPITOL ST**
**ON MONDAY, MARCH 23, 2026 AT 5:30 PM**
**MAYOR MARY J. BURRESS PRESIDING**

## Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Mary Burress.

Mayor Burress presented a challenge coin and a Proclamation to Pastor Sean Peters for Pekin First United Methodist Church Bicentennial Day. Pastor Peters and Val Moele expressed appreciation and welcomed all to the church's festivities.

## Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in except Council Member Phillips who was absent.

| Attendee Name | Organization | Title | Status | Arrived |
|---|---|---|---|---|
| Rick Hilst | City of Pekin | Council Member | Present | 5:30 PM |
| Karen Hohimer | City of Pekin | Mayor Pro Tem | Present | 5:30 PM |
| Dave Nutter | City of Pekin | Council Member | Present | 5:30 PM |
| Mary Burress | City of Pekin | Mayor | Present | 5:30 PM |
| 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 | Absent | --:-- PM |

## Approve Agenda

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

## Approval of Minutes

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

| | |
|---|---|
| **SECONDER:** | 1st Alternate Mayor Pro Tem John Abel |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

**4.1. City Council - Special Meeting Minutes Budget Work Session - February 27, 2026**

**4.2. City Council - Regular Meeting Minutes - March 9, 2026**

**Public Input**

City Attorney Mr. James Vasselli, presented a power point presentation discussing navigating municipal contracts and the city's exposure under Illinois law. Mr. Vasselli presented an overview of the WHP contract, emphasizing that the developer must still obtain all necessary zoning and site plan approvals, and that no data center can proceed under the current zoning. He cautioned that while council decisions are generally protected, actions deemed in bad faith could expose individual council members to personal liability.

Public input was provided by Zoey Carter, Julianne McLaughlin, Kim Bowers, Douglas Arrowsmith, Adam Rogers, Ethan Wheland, Marc Stevens, Dan Taylor, Justin Smeltzer, Lynn D., Matthew Johnson, Madison Psinas, Gary Lambert, John McNish, Terry Johnson, Sherry Faulk, Elaine Ritchey, Gayle Miller, Dave Milum, Steve Dennis, Todd Carroll, and Dale Meischner. Speakers largely opposed the data center project, expressing concerns about transparency, financial impacts, utilities, environmental effects, and decision-making processes, with several calling for termination of the agreement, additional public involvement, and clearer communication from City officials. Additional comments included suggestions for alternative economic development such as a community grocery store, housing, and park or conservation uses, concerns regarding solid waste changes, budgeting, and utility billing, as well as general support for staff on unrelated items and appreciation for the Council’s consideration of community input.

**Consent Agenda**

Mayor Pro Tem Hohimer read the 6 items listed on the Consent Agenda.

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

**6.1. Financial Reports through February 28, 2026**

**6.2. Accounts Payable Paid Proof List through March 23, 2026**

**6.3. Receive and File FY 2025-26 Budget Transfers through March 19, 2026**

### 6.4. Receive and File Quotes for 1,000 96-gallon Recycling Totes

### 6.5. Proclamation Women's History Month

### 6.6. Proclamation for Pekin First United Methodist Church Bicentennial Day

## Unfinished Business

### 7.1. Ordinance No. 4375-25/26 Approving and Authorizing the Termination of a Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller

A motion was made by Council Member Hilst seconded by Mayor Pro Tem Hohimer to approve Ordinance No. 4375-25/26 Approving and Authorizing the Termination of Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller.

Council Member Nutter made a motion, seconded by Mayor Pro Tem Hohimer, to table the item indefinitely until an agreement can be reached.

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| **RESULT:** | **TABLED INDEFINITELY (5 TO 1)** |
| **MOVER:** | Council Member Dave Nutter |
| **SECONDER:** | Mayor Pro Tem Karen Hohimer |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Fletcher |
| **NAYS:** | Council Member Hilst |
| **ABSENT:** | Council Member Phillips |

City Manager John Dossey stated that this item had been tabled several times previously. Economic Development Director Josh Wray explained that staff's current recommendation was to terminate the agreement, noting that Ms. Fuller had agreed to pursue an amended agreement, and that the Council could table the item indefinitely while a new proposal is developed for future consideration.

Council Member Nutter made a motion, seconded by Mayor Pro Tem Hohimer, to table the item indefinitely until an agreement can be reached.

Council Member Hilst inquired whether the business would remain within a TIF district, prompting discussion with Mr. Wray and Mr. Vasselli, who clarified that an agreement could exist outside of the TIF district and that the new agreement would effectively end the current one, as the business is relocating outside the district.

Council Member Hilst referenced the original stipulation requiring the business to remain at its location for five years, while Mr. Wray reiterated that the intent of the

TIF was for building renovation, continued operation within corporate limits, and maintaining the improved property.

Council Member Fletcher commented that the overall goal of the project was to renovate two buildings.

**New Business**

**8.1. Resolution 391-25/26 Directing the City Attorney to Review and Report on the Status of the Real Estate Purchase Contract with Pekin I Developer (WHP)**

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

City Manager John Dossey read the request for the resolution.

City Attorney James Vasselli explained that the purpose of the resolution is to provide a detailed report outlining the City's obligations under the real estate purchase contract and to identify the various steps and "hoops" required, giving the City Council a clearer timeline of when approvals would be triggered by WHP's applications and when votes would be required to either move the project forward or stop it.

Council Member Hilst inquired about the effective date of the contract, to which Mr. Vasselli responded that it is the date of the last signature, noted as June 2025, and added that one extension had been exercised unilaterally under the contract terms, providing nine months to submit earnest money. Council Member Hilst stated that approximately six months remain on the extension, and Mr. Vasselli confirmed that additional approvals would still need to come before the Council.

Council Member Nutter referenced April 24th as the date the agreement was entered into and noted provisions for two three-month extensions, while Mr. Vasselli acknowledged the clarification and indicated a timeline would be provided. Council Member Nutter also referenced the requirement for the earnest money deposit within ten working days, and Mr. Vasselli confirmed the deposit had been made.

Council Member Fletcher requested the date and a copy of the check, to which Mr. Vasselli responded that it was submitted via wire transfer.

Council Member Nutter expressed confusion regarding the effective date, and Mr. Vasselli reiterated that the effective date is the date of the final executed contract.

**8.2. Resolution No. 392-25/26 Approving a Collective Bargaining Agreement with the International Association of Firefighters Local #524 for a Term May 1, 2026 – April 30, 2031**

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| **RESULT:** | **PASSED (4 TO 2)** |
| **MOVER:** | Council Member Rick Hilst |
| **SECONDER:** | 1st Alternate Mayor Pro Tem John Abel |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer |
| **NAYS:** | Council Member Hilst, Council Member Fletcher |
| **ABSENT:** | Council Member Phillips |

City Manager John Dossey read the request for approval of the collective bargaining agreement with the International Association of Firefighters Local #524.

Council Member Hilst directed a question to Finance Director Eric Dubrowski regarding whether all salary increases included in the contract were accounted for in the proposed budget, noting the budget reflected an increase of approximately $2.4 million and a General Fund deficit of $1.2 to $1.3 million. Mr. Dubrowski explained that, as discussed during budget workshops, the figures include costs associated with the first year of the Lutticken payment and the use of reserves, and that the budget was developed in accordance with Council's direction, including identified cuts. Council Member Hilst further inquired whether this also included the two one-time transfers from the tourism and bus departments, to which Mr. Dubrowski confirmed that it did.

**8.3. Resolution No. 393-25/26 Authorizing the Temporary Waiver of Pekin City Code Section 6-4-2 to Allow Deer Hunting within the City Limits in Conjunction with a Farm Lease with Jeff Yergler**

A motion was made by Council Member Hilst seconded by Council Member to approve the resolution.

A motion was made by Council Member Nutter seconded by Council Member Fletcher to table the item.

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|---|---|
| **RESULT:** | **Passed (5 TO 1)** |
| **MOVER:** | Council Member Dave Nutter |
| **SECONDER:** | Council Member Jimmie Fletcher |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Fletcher |
| **NAYS:** | Mayor Pro Tem Hohimer |
| **ABSENT:** | Council Member Phillips |

Economic Development Director Josh Wray introduced the request, noting that Mr. Jeff Yergler was present and explained that, in conjunction with his farm lease, he is seeking authorization to allow deer hunting on the property to reduce crop loss, which is currently prohibited within city limits. Mr. Wray stated the proposal would require a $1 million insurance policy to be included in the lease,

that state law provides liability protections for the City, and that hunting would be limited to bow or shotgun.

Mr. Yergler provided background on his experience since 1999, noting no history of injury or lawsuits, and indicated the plan would involve approximately six to seven hunters. He described the significant deer population and associated crop damage and stated that excess deer would be donated to food banks.

Council Member Fletcher inquired about the City's potential share, and Mr. Yergler estimated approximately 50 percent in an ideal year, noting typical yields and losses due to deer damage.

Council Member Nutter stated he was not opposed to the concept but referenced a recently passed state bill and recommended tabling the item.

Mr. Yergler raised concerns regarding timing in relation to the lease and the pending state legislation, while Mr. Vasselli indicated a preference to provide a memorandum with additional information.

**8.4. Resolution No. 394-25/26 Publication of the Zoning Map as of December 31, 2025**

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

**8.5. Resolution No. 395-25/26 Approving an Intergovernmental Agreement to Accept a Recycling Grant from Tazewell County**

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| **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 Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

**8.6. Resolution No. 396-25/26 Approving the Purchase of 1,000 96-Gallon Recycling Carts**

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| **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 Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

City Manager John Dossey presented Resolution No. 396-25/26 for the purchase of 1,000 96-gallon recycling carts, noting that over 700 carts had already been requested prior to the meeting.

Public Works Director Simon Grimm stated the carts are of good quality, though Council Member Fletcher raised concerns about opting for cheaper alternatives. Mr. Grimm indicated that lid pins often snap but wheel issues have not been observed. Mr. Dossey added that the City maintains an inventory of replacement parts, though the exact quantity on hand was uncertain.

**8.7. Resolution No. 397-25/26 Authorizing the City to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt**

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|---|---|
| **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 Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

City Manager John Dossey presented Resolution No. 397-25/26, explaining the request to enter into a joint purchasing agreement with the State of Illinois for rock salt, and Public Works Director Simon Grimm confirming that delivery costs are included in the purchase price.

**8.8. Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships**

A motion was made by Council Member Abel seconded by Council Member Hohimer to approve the resolution.

A motion was made by Council Member Fletcher seconded by Abel to table the resolution to the April 13, 2026 Council Meeting.

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| **RESULT:** | **TABLED TO APRIL 13, 2026 (UNANIMOUS)** |
| **MOVER:** | Council Member Fletcher |
| **SECONDER:** | Council Member Abel |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Fletcher |
| **ABSENT:** | Council Member Phillips |

A motion was made by Council Member Nutter seconded by Council member Abel to amend the Pekin Pride Soccer Club Tournament grant from an award of $5,000 to $10,000.

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| **RESULT:** | **(UNANIMOUS)** |
| **MOVER:** | Council Member Nutter |

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|---|---|
| **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 |
| **ABSENT:** | Council Member Peg Phillips |

Council Member Hohimer and Council Member Abel spoke in support of the economic benefits of events such as the Balloon Fest and tournaments.

Council Members Hilst, Fletcher, and Nutter expressed concerns regarding the review process and requested more detailed, individual consideration of sponsorships.

**8.9. Resolution No. 399-25/26 Approving a $2,500 Beautification Grant with Gary and Crista Flynn for a Building Mural at 525 Court Street**

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

City Manager John Dossey presented the request to Council.

Council Member Nutter suggested the City look at Pocket Park for clean up and beautifying.

**8.10. Ordinance No. 4385-25/26 Repealing and Replacing Divisions 2 through 9 and Division 11 of Chapter 4, Article 1 of the Pekin City Code Regarding the Adoption of the 2024 International Codes, the 2023 National Electrical Code, and Affirming Applicable State of Illinois Construction Codes**

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

**8.11. Ordinance No. 4386-25/26 Amending Chapter 4, Article 1 of the Pekin City Code by Creating Division 16-Accessibility Code**

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|---|---|
| **RESULT:** | **PASSED (UNANIMOUS)** |
| **MOVER:** | 1st Alternate Mayor Pro Tem John Abel |
| **SECONDER:** | Mayor Pro Tem Karen Hohimer |

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|---|---|
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

**8.12. Ordinance No. 4387-25/26 Amending Pekin City Code Chapter 3, Article 2, Division 3 Regarding Sewer Contractor Licensing Requirements and Establishing Denial, Suspension, Revocation, and Appeal Procedures**

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|---|---|
| **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 Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

Council Member Nutter noted that Section 10 of the code was very important and took effect May 1, 2026.

**8.13. Ordinance No. 4388-25/26 Amending Pekin City Code, Chapter 3, Article V Fire Prevention and Protection Regarding the Adoption of the 2024 International Fire Code and Repealing the Previously Adopted 2015 International Fire Code, Amending Chapter 3, Article IV, Division 2, Section 3-4-2-10 Regarding Key Boxes and Creating Chapter 3, Article IV, Division 4 Lift Assistance**

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|---|---|
| **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 Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

**8.14. Ordinance No. 4389-25/26 Amending Pekin City Code by Creating and Adopting a Fee Schedule Regarding Fees and Charges for Activities in the Fire Department**

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|---|---|
| **RESULT:** | **PASSED (UNANIMOUS)** |
| **MOVER:** | Council Member Jimmie Fletcher |
| **SECONDER:** | Council Member Dave Nutter |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

**8.15. Discussion: Solid Waste Request for Proposal**

Mr. Dossey reviewed the solid waste RFP, noting only one proposal was received and, after analysis and discussions with GFL, the cost savings to residents would be minimal initially and increase over time, ultimately exceeding current City costs,

while emphasizing the importance of local control and indicating a potential senior discount beginning May 1. Council Members Fletcher, Nutter, Abel, and Hilst raised concerns regarding long-term costs, equipment replacement, operational efficiencies, billing, and potential outsourcing impacts, with discussion on truck ownership, staffing, and administrative inefficiencies, while Mr. Grimm and Mr. Wray provided clarification on costs and financial planning.

Council Member Hohimer and Mayor Burress expressed support for maintaining services in-house, with additional discussion on complaints, service quality, and operational control, and Council Member Hilst requested moving the matter toward a vote, while Mayor Burress indicated a preference to keep services in-house and further evaluate potential amendments.

**Any Other Business To Come Before The Council**

Mr. Dossey announced upcoming City events and updates, including the groundbreaking for House of Hope, temporary road closures, the Spring Cleanup event, and acknowledged the one-year anniversary of former City Clerk Sue McMillan's passing and her upcoming birthday.

Mr. Wray provided updates on electric aggregation, noting an updated website for opt-outs, and shared that grant applications were submitted through Congressman LaHood for Derby Street and a new fire station.

Council Member Nutter referenced the anticipated ethics update, while Mayor Pro Tem Hohimer reflected on the passing of a community volunteer, Gloria Ranney, and ongoing charitable efforts.

Mayor Burress discussed plans to commemorate the nation's 250th anniversary, including potential flags or banners, encouraged community involvement in Fourth of July activities, and noted plans to include a letter in a future time capsule.

**Executive Session 5 ILCS 120/2 (c)**

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 and (5)The Purchase or Lease of Real Property for the Use of the Public Body, Including Meetings held for the Purpose of Discussing Whether a Particular Parcel Should be Acquired at 9:28 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 Fletcher |
| **ABSENT:** | Council Member Peg Phillips |

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

Council returned to open session at 9:57 PM.

**10.1. 5 ILCS 120/2 (c)(1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees**

**10.2. 5 ILCS 120/2 (c)(5)The Purchase or Lease of Real Property for the Use of the Public Body, Including Meetings held for the Purpose of Discussing Whether a Particular Parcel Should be Acquired**

## Adjourn

There being no further business to come to the Council a motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 9:57 PM.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:**

**AGENDA ITEM:** Accounts Payable Paid Proof List through April 3, 2026

**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 | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/18/2026 - 9:55AM
Batch: 00010.03.2026 - CMB_2026-03-20




City Of Pekin
111 S. Capitol
Pekin, IL 61554

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| AAA Certified Confidential Security Corp 10891 | | | | | | | | | |
| 119489 | 2/28/2026 | 46.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-569000 Other Contractual Service | | | | CONFIDENTIAL MAT'L DISPOSAL - BUS - FEB 2026 | | | | | |
| 119489 Total: | | 46.50 | | | | | | | |
| *** **119538** | 2/28/2026 | 75.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | SECURE SHREDDING - FEB 2026 | | | | | |
| *** **119538** | 2/28/2026 | 146.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | CONFIDENTIAL MAT'L DISPOSAL - IT - FEB 2026 | | | | | |
| 119538 Total: | | 221.80 | | | | | | | |
| AAA Certified Confidentia | | 268.30 | | | | | | | |
| Ace Hardware 10911 | | | | | | | | | |
| *** **4429966** | 3/9/2026 | 7.59 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 3/16" X 4" SLOTTED SCREWDRIVER | | | | | |
| *** **4429966** | 3/9/2026 | 5.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 1/8" X 2.5" SLOTTED SCREWDRIVER | | | | | |
| *** **4429966** | 3/9/2026 | 3.98 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | MISCELLANEOUS FASTENERS, 4 CT | | | | | |
| 4429966 Total: | | 17.56 | | | | | | | |
| Ace Hardware Total: | | 17.56 | | | | | | | |



*** 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 | | | |
| Advance Auto Parts | | | | | | | | | |
| 12965 | | | | | | | | | |
| 5146606125707 | 3/2/2026 | 19.98 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534000 Automotive Expense | | | | 22" BOSCH BEAM WIPER BLADE, 2 CT - TRUCK 244 | | | | | |
| 5146606125707 Total: | | 19.98 | | | | | | | |
| 5146606225735 | 3/3/2026 | 8.76 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-522400 General Supplies | | | | 2-PK ELECTRICAL TAPE, 6 CT | | | | | |
| 5146606225735 Total: | | 8.76 | | | | | | | |
| 5146606225738 | 3/3/2026 | 3.88 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 2.5" HD MUFFLER CLAMP U-BOLT - BUS 1102 | | | | | |
| 5146606225738 Total: | | 3.88 | | | | | | | |
| 5146606325770 | 3/4/2026 | 15.54 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-522400 General Supplies | | | | 5.6 OZ BUTANE CYLINDER, 2 CT | | | | | |
| 5146606325770 Total: | | 15.54 | | | | | | | |
| Advance Auto Parts Total: | | 48.16 | | | | | | | |
| All Small Engines N More LLC | | | | | | | | | |
| 13945 | | | | | | | | | |
| 8312 | 2/26/2026 | 396.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | 6 MO. INSPECTIONS/CERTIFICATIONS - 6 BUSES | | | | | |
| 8312 Total: | | 396.00 | | | | | | | |
| 8324 | 3/5/2026 | 66.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | 6 MO. INSPECTION/CERTIFICATION - BUS 1102 | | | | | |
| 8324 Total: | | 66.00 | | | | | | | |
| All Small Engines N More | | 462.00 | | | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Allegra Print & Imaging<br>10016 | | | | | | | | | |
| *** **73999**<br>100-006-551000 Printing And Publications | 3/6/2026 | 46.00 | 0.00 | 03/20/2026<br>BUSINESS CARDS, 250 CT - SB | | | | No | 0 |
| *** **73999**<br>100-001-551000 Printing And Publications | 3/6/2026 | 46.00 | 0.00 | 03/20/2026<br>BUSINESS CARDS, 250 CT - PA | | | | No | 0 |
| 73999 Total: | | 92.00 | | | | | | | |
| Allegra Print & Imaging To | | 92.00 | | | | | | | |
| Altorfer Inc<br>10019 | | | | | | | | | |
| *** **PC020874571**<br>100-032-534400 Equipment Repairs | 3/3/2026 | 15.52 | 0.00 | 03/20/2026<br>5/8"-11 X 2.25" LONG PLOW BOLT, 8 CT | | | | No | 0 |
| *** **PC020874571**<br>100-032-534400 Equipment Repairs | 3/3/2026 | 8.72 | 0.00 | 03/20/2026<br>5/8"-11 HEX NUT, 8 CT | | | | No | 0 |
| PC020874571 Total: | | 24.24 | | | | | | | |
| PC020874572<br>100-032-534400 Equipment Repairs | 3/3/2026 | 290.74 | 0.00 | 03/20/2026<br>530MM SAFETY GLASS WINDOW - BACKHOE | | | | No | 0 |
| PC020874572 Total: | | 290.74 | | | | | | | |
| *** **PC020875246**<br>100-032-534000 Automotive Expense | 3/9/2026 | 17.04 | 0.00 | 03/20/2026<br>5/8"-11 X 2.75" LONG PLOW BOLT, 8 CT | | | | No | 0 |
| *** **PC020875246**<br>100-032-534000 Automotive Expense | 3/9/2026 | 8.72 | 0.00 | 03/20/2026<br>5/8"-11 HEX NUT, 8 CT | | | | No | 0 |
| *** **PC020875246**<br>100-032-534000 Automotive Expense | 3/9/2026 | 12.88 | 0.00 | 03/20/2026<br>5/8" ID STEEL FLAT WASHER, 8 CT | | | | No | 0 |
| PC020875246 Total: | | 38.64 | | | | | | | |
| Altorfer Inc Total: | | 353.62 | | | | | | | |
| Amazon Capital Services, Inc<br>10020 | | | | | | | | | |



*** 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 | | | |
| *** **1C97KYWXM(** | 1/1/2026 | -19.61 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-520200 Office Supplies | | | | 6-PK STORAGE CONTAINERS, 12 QT - RTN CREDIT | | | | | |
| *** **1C97KYWXM(** | 1/1/2026 | -52.94 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-520200 Office Supplies | | | | 6-PK STORAGE CTNRS, 19 QT, 2 CT - RTN CREDIT | | | | | |
| | 1C97KYWXMCRJ Total: | -72.55 | | | | | | | |
| | Amazon Capital Services, I | -72.55 | | | | | | | |
| Ameren Illinois | | | | | | | | | |
| 10021 | | | | | | | | | |
| *** **0469019453** | 3/3/2026 | 215.43 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH, GARAGE (GAS) (BUS) - 02/01-03/01/26 | | | | | |
| *** **0469019453** | 3/3/2026 | 215.42 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH, GARAGE (GAS) (VMF) - 02/01-03/01/26 | | | | | |
| | 0469019453 Total: | 430.85 | | | | | | | |
| *** **0483154119** | 3/5/2026 | 89.60 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | 310 MARGARET ST TRF SIGN X 3RD - 02/01-03/02/26 | | | | | |
| | 0483154119 Total: | 89.60 | | | | | | | |
| *** **0951952119** | 3/5/2026 | 124.79 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | MARGARET ST PARKING LOT LGTS - 02/01-03/02/26 | | | | | |
| | 0951952119 Total: | 124.79 | | | | | | | |
| *** **0963065243** | 3/3/2026 | 57.88 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 310 MARGARET ST - 01/01-02/01/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 60.19 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 407 ANN ELIZA ST - 01/01-02/01/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 48.61 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 S CAPITOL ST OTHR POLE - 01/07-02/05/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 48.61 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 330 S 7TH ST - 01/13-02/11/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 69.53 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 9502 CARGILL - 01/11-02/09/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 50.31 | 0.00 | 03/20/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-068-550100 Utilities | | | | 2504 S 2ND ST - 01/25-02/23/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 207.22 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 95 COURT ST - 01/07-02/05/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 3,866.07 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 S CAPITOL ST - 01/07-02/05/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 66.55 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 215 ENTERPRISE DR - 01/25-02/23/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 53.51 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1411 ELMGROVE TOWER - 01/28-02/26/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 1,699.81 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST, UNIT B - 01/16-02/16/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 43.47 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-026-550100 Utilities | | | | 201 S 2ND ST - 01/12-02/10/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 980.21 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 120 SAINT MARY ST (GAS/ELEC) - 01/19-02/17/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 664.86 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 1000 N 14TH ST - 01/12-02/10/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 1,776.52 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 3232 COURT ST - 01/20-02/18/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 814.91 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 272 DERBY ST - 01/15-02/15/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 632.06 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1140 KOCH ST SALT DOME - 01/18-02/16/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 130.47 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1208 KOCH ST OTHR STR LGTS - 01/19-02/17/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 71.66 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13918 AIRPORT LN, UNIT B1 - 01/06-02/04/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 1,292.53 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN, HANGAR 1 - 01/06-02/04/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 296.32 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN, UNIT A - 01/06-02/04/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 332.84 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN, UNIT B - 01/06-02/04/26 | | | | | |
| *** **0963065243** | 3/3/2026 | 147.92 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 606 S FRONT ST - 01/28-02/26/26 | | | | | |
| 0963065243 Total: | | 13,412.06 | | | | | | | |
| *** **1004022023** | 3/9/2026 | 49.19 | 0.00 | 03/20/2026 | | | | No | 0 |



*** 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 | | | |
| 525-525-550100 Utilities | | | | 13880 AIRPORT LN, UNIT LRPA6 - 02/04-03/05/26 | | | | | |
| 1004022023 Total: | | 49.19 | | | | | | | |
| *** **1088086001** | 3/9/2026 | 50.24 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13880 AIRPORT LN, UNIT LRPA3 - 02/04-03/05/26 | | | | | |
| 1088086001 Total: | | 50.24 | | | | | | | |
| *** **1270092007** | 3/10/2026 | 257.28 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN ELEC VAULT - 02/04-03/05/26 | | | | | |
| 1270092007 Total: | | 257.28 | | | | | | | |
| *** **2010449453** | 3/3/2026 | 446.27 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | CITY HALL (GAS) - 02/01-03/01/26 | | | | | |
| 2010449453 Total: | | 446.27 | | | | | | | |
| *** **2096040026** | 3/9/2026 | 67.70 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13880 AIRPORT LN - 02/04-03/05/26 | | | | | |
| 2096040026 Total: | | 67.70 | | | | | | | |
| *** **2187099194** | 3/9/2026 | 50.39 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13880 AIRPORT LN, UNIT LRPA5 - 02/04-03/05/26 | | | | | |
| 2187099194 Total: | | 50.39 | | | | | | | |
| *** **2475575212** | 3/3/2026 | 151.34 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST (GAS) (BUS) - 02/01-03/01/26 | | | | | |
| *** **2475575212** | 3/3/2026 | 151.34 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH ST (GAS) (VMF) - 02/01-03/01/26 | | | | | |
| 2475575212 Total: | | 302.68 | | | | | | | |
| *** **3110014730** | 3/3/2026 | 250.64 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | FIRE STATION #3 (GAS) - 02/01-03/01/26 | | | | | |
| 3110014730 Total: | | 250.64 | | | | | | | |
| *** **7219663132** | 3/3/2026 | 180.70 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | FIRE STATION #2 (GAS) - 02/01-03/01/26 | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 7219663132 Total: | | 180.70 | | | | | | | |
| *** **8421817021** | 3/3/2026 | 223.52 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN, UNIT C - 02/01-03/01/26 | | | | | |
| 8421817021 Total: | | 223.52 | | | | | | | |
| *** **8554372008** | 3/3/2026 | 455.60 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN - 02/01-03/01/26 | | | | | |
| 8554372008 Total: | | 455.60 | | | | | | | |
| *** **8812604812** | 3/3/2026 | 87.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | FIRE STATION #1 (GAS) - 02/01-03/01/26 | | | | | |
| 8812604812 Total: | | 87.00 | | | | | | | |
| *** **9786432174** | 3/4/2026 | 1,456.34 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-550100 Utilities | | | | STREET DEPT (GAS/ELEC) - 02/01-03/01/26 | | | | | |
| 9786432174 Total: | | 1,456.34 | | | | | | | |
| Ameren Illinois Total: | | 17,934.85 | | | | | | | |
| Ancel Glink, P.C. | | | | | | | | | |
| 15286 | | | | | | | | | |
| 117473 | 3/6/2026 | 800.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-003-561004 Admin Hearing Officer | | | | ADMINISTRATIVE HEARINGS - FEB 2026 | | | | | |
| 117473 Total: | | 800.00 | | | | | | | |
| Ancel Glink, P.C. Total: | | 800.00 | | | | | | | |
| Atlas Supply Company | | | | | | | | | |
| 10038 | | | | | | | | | |
| *** **45856** | 3/16/2026 | 87.78 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-522400 General Supplies | | | | 1 GAL BETCO DISINFECTANT CLEANER, 4 CT | | | | | |
| *** **45856** | 3/16/2026 | 8.00 | 0.00 | 03/20/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 501-501-522400 General Supplies | | | | LOCAL FREIGHT | | | | | |
| 45856 Total: | | 95.78 | | | | | | | |
| Atlas Supply Company To | | 95.78 | | | | | | | |
| Bazhenow, Mason | | | | | | | | | |
| 15360 | | | | | | | | | |
| EXPENSE-0226 | 3/13/2026 | 50.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | REIMBURSE CDL LICENSE RENEWAL - 02/13/26 | | | | | |
| EXPENSE-0226 Total: | | 50.00 | | | | | | | |
| Bazhenow, Mason Total: | | 50.00 | | | | | | | |
| Beck Oil Company of Illinois | | | | | | | | | |
| 14623 | | | | | | | | | |
| *** **22826** | 3/5/2026 | 14.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | CITY VEHICLE CAR WASHES - FEB 2026 | | | | | |
| *** **22826** | 3/5/2026 | 14.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-599000 Miscellaneous | | | | CITY VEHICLE CAR WASHES - FEB 2026 | | | | | |
| *** **22826** | 3/5/2026 | 14.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-007-534000 Automotive Expense | | | | CITY VEHICLE CAR WASHES - FEB 2026 | | | | | |
| *** **22826** | 3/5/2026 | 14.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-793-534000 Automotive Expense | | | | CITY VEHICLE CAR WASHES - FEB 2026 | | | | | |
| *** **22826** | 3/5/2026 | 14.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | CITY VEHICLE CAR WASHES - FEB 2026 | | | | | |
| 22826 Total: | | 70.00 | | | | | | | |
| Beck Oil Company of Illino | | 70.00 | | | | | | | |
| Brightspeed Communications, LLC | | | | | | | | | |
| 10111 | | | | | | | | | |
| 450000891920 | 2/25/2026 | 53.57 | 0.00 | 03/20/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #304062244 - 2-WIRE PAGER - 02/25-03/24/26 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 450000891920 Total: | | 53.57 | | | | | | | |
| Brightspeed Communicatio | | 53.57 | | | | | | | |
| Bucco, Tyler | | | | | | | | | |
| 15083 | | | | | | | | | |
| EXPENSE-0326 | 3/13/2026 | 218.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | SWAT ADV RESCUE - 03/15-03/20/26 - PER DIEM | | | | | |
| EXPENSE-0326 Total: | | 218.00 | | | | | | | |
| Bucco, Tyler Total: | | 218.00 | | | | | | | |
| Cat Financial Services Corporation | | | | | | | | | |
| 10104 | | | | | | | | | |
| *** **38242170** | 3/5/2026 | 1,356.06 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-587001 Lease/Purchase of Equipment | | | | LTO BACKHOE LOADER - MAR 2026 - PRINCIPAL | | | | | |
| *** **38242170** | 3/5/2026 | 149.67 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-590400 Interest Paid | | | | LTO BACKHOE LOADER - MAR 2026 - INTEREST | | | | | |
| 38242170 Total: | | 1,505.73 | | | | | | | |
| Cat Financial Services Corp | | 1,505.73 | | | | | | | |
| Cintas Corporation | | | | | | | | | |
| 10115 | | | | | | | | | |
| 4261767283 | 3/5/2026 | 123.47 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | VMF UNIFORM CLEANING | | | | | |
| 4261767283 Total: | | 123.47 | | | | | | | |
| Cintas Corporation Total: | | 123.47 | | | | | | | |
| CivicPlus, LLC | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| **Account Number** | | | | **Description** | | **Reference** | | | |
| 14637 | | | | | | | | | |
| 365057 | 2/28/2026 | 124.09 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-004-599801 Computer Software | | | | CLOSED CAPTIONING/TRANSCRIPTION - FEB 2026 | | | | | |
| 365057 Total: | | 124.09 | | | | | | | |
| CivicPlus, LLC Total: | | 124.09 | | | | | | | |
| Comcast Business Communications, LLC | | | | | | | | | |
| 14903 | | | | | | | | | |
| *** **203130447667** | 3/4/2026 | 228.51 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | 2820 COURT ST TRF CAM - 03/11-04/10/26 | | | | | |
| 203130447667 Total: | | 228.51 | | | | | | | |
| Comcast Business Commu | | 228.51 | | | | | | | |
| Dault, Brandon | | | | | | | | | |
| 15521 | | | | | | | | | |
| 26PEKSW0024 | 3/13/2026 | 750.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-569000 Other Contractual Service | | | | BACKWATER VALVE REIMB @ 218 HILLSIDE CT | | | | | |
| 26PEKSW0024 Total: | | 750.00 | | | | | | | |
| Dault, Brandon Total: | | 750.00 | | | | | | | |
| Digicert, Inc | | | | | | | | | |
| 15373 | | | | | | | | | |
| INV1809814 | 1/31/2026 | 217.30 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | DNS SERVICES - JAN 2026 | | | | | |
| INV1809814 Total: | | 217.30 | | | | | | | |
| Digicert, Inc Total: | | 217.30 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| EJ Equipment Inc<br>11489 | | | | | | | | | |
| *** **P08410**<br>231-030-534000 Automotive Expense | 3/6/2026 | 19.77 | 0.00 | 03/20/2026<br>5/16"-24 X 1" HEX CAP SCREW, 3 CT - CAMERA VAN | | | | No | 0 |
| *** **P08410**<br>231-030-534000 Automotive Expense | 3/6/2026 | 28.37 | 0.00 | 03/20/2026<br>FREIGHT | | | | No | 0 |
| P08410 Total: | | 48.14 | | | | | | | |
| EJ Equipment Inc Total: | | 48.14 | | | | | | | |
| Enterprise FM Trust<br>14302 | | | | | | | | | |
| *** **FBN5589722**<br>100-793-524000 Lease/rental Of Equipment | 3/4/2026 | 1,210.63 | 0.00 | 03/20/2026<br>LEASE PMT - MAR 2026 - 2023 SILVERADO (275D3L) | | | | No | 0 |
| *** **FBN5589722**<br>100-793-524000 Lease/rental Of Equipment | 3/4/2026 | 1,317.02 | 0.00 | 03/20/2026<br>LEASE PMT - MAR 2026 - 2023 SILVERADO (275D4T) | | | | No | 0 |
| *** **FBN5589722**<br>100-007-524000 Lease/rental Of Equipment | 3/4/2026 | 1,160.70 | 0.00 | 03/20/2026<br>LEASE PMT - MAR 2026 - 2023 SILVERADO (276Z4W) | | | | No | 0 |
| *** **FBN5589722**<br>100-007-524000 Lease/rental Of Equipment | 3/4/2026 | 1,540.96 | 0.00 | 03/20/2026<br>LEASE PMT - MAR 2026 - 2023 SILVERADO (276ZH6) | | | | No | 0 |
| *** **FBN5589722**<br>100-032-524000 Lease/rental Of Equipment | 3/4/2026 | 1,210.63 | 0.00 | 03/20/2026<br>LEASE PMT - MAR 2026 - 2021 FORD F-550 (23Z8RZ) | | | | No | 0 |
| *** **FBN5589722**<br>100-001-524000 Lease/rental Of Equipment | 3/4/2026 | 610.66 | 0.00 | 03/20/2026<br>LEASE PMT - MAR 2026 - 2022 EXPLORER (25G7ZW) | | | | No | 0 |
| *** **FBN5589722**<br>100-761-524000 Lease/rental Of Equipment | 3/4/2026 | 31,761.68 | 0.00 | 03/20/2026<br>LEASE PMT - MAR 2026 - POLICE SQUADS | | | | No | 0 |
| FBN5589722 Total: | | 38,812.28 | | | | | | | |
| Enterprise FM Trust Total | | 38,812.28 | | | | | | | |
| GFL Environmental<br>14249 | | | | | | | | | |
| P60005206440<br>223-023-566500 Landfill Expense | 2/28/2026 | 23,888.19 | 0.00 | 03/20/2026<br>LANDFILL FEES - 390.01 TN - 02/16-02/27/26 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| P60005206440 Total: | | 23,888.19 | | | | | | | |
| GFL Environmental Total: | | 23,888.19 | | | | | | | |
| Harris, Michelle | | | | | | | | | |
| 15444 | | | | | | | | | |
| EXPENSE-0326 | 3/13/2026 | 17.76 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-554200 Meals/Lodging | | | | PCHS BAND - TRIP 17667 - 03/06/26 | | | | | |
| EXPENSE-0326 Total: | | 17.76 | | | | | | | |
| Harris, Michelle Total: | | 17.76 | | | | | | | |
| Illinois American Water Company | | | | | | | | | |
| 10291 | | | | | | | | | |
| *** **210000997451** | 3/5/2026 | 104.07 | 0.00 | 03/20/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | FIRE STATION #2 - 02/04-03/03/26 | | | | | |
| 210000997451 Total: | | 104.07 | | | | | | | |
| *** **210001171146** | 3/6/2026 | 232.96 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1200 KOCH ST (BUS) - 02/05-03/04/26 | | | | | |
| 210001171146 Total: | | 232.96 | | | | | | | |
| *** **210001172927** | 3/3/2026 | 155.58 | 0.00 | 03/20/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | CITY HALL FIRE SUPPRESSION - 03/03-04/02/26 | | | | | |
| 210001172927 Total: | | 155.58 | | | | | | | |
| *** **210001269890** | 3/9/2026 | 24.23 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 2ND ST YD HYDRANT - 02/07-03/06/26 | | | | | |
| 210001269890 Total: | | 24.23 | | | | | | | |
| *** **210002243143** | 3/9/2026 | 33.37 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 2500 S 2ND ST - 02/07-03/06/26 | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 210002243143 Total: | | 33.37 | | | | | | | |
| *** **210002365869** | 3/9/2026 | 24.23 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 7TH ST YD HYDRANT - 02/07-03/06/26 | | | | | |
| 210002365869 Total: | | 24.23 | | | | | | | |
| *** **210002547388** | 3/6/2026 | 117.57 | 0.00 | 03/20/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | FIRE STATION #3 - 02/05-03/04/26 | | | | | |
| 210002547388 Total: | | 117.57 | | | | | | | |
| *** **210003090717** | 3/6/2026 | 84.58 | 0.00 | 03/20/2026 | STRE-DEPT | expense | | No | 0 |
| 100-068-550100 Utilities | | | | 1208 KOCH ST (STREET) - 02/05-03/04/26 | | | | | |
| 210003090717 Total: | | 84.58 | | | | | | | |
| *** **210003283755** | 3/9/2026 | 33.37 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1842 COURT ST YD HYDRANT - 02/06-03/05/26 | | | | | |
| 210003283755 Total: | | 33.37 | | | | | | | |
| *** **210003326348** | 3/3/2026 | 13.58 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | MARY ST YD HYDRANT - 02/03-03/02/26 | | | | | |
| 210003326348 Total: | | 13.58 | | | | | | | |
| *** **210003750453** | 3/6/2026 | 33.37 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1613 VALLE VISTA YD HYDRANT - 02/06-03/05/26 | | | | | |
| 210003750453 Total: | | 33.37 | | | | | | | |
| *** **220001944051** | 3/6/2026 | 205.69 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1200 KOCH ST (VMF) - 02/05-03/04/26 | | | | | |
| 220001944051 Total: | | 205.69 | | | | | | | |
| Illinois American Water Co | | 1,062.60 | | | | | | | |

Intergovernmental Personnel Benefit Cooperative



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 14820 | | | | | | | | | |
| *** **03012026** | 3/1/2026 | 308,955.56 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517507 Health Insurance Premium | | | | MAR 2026 - ACTIVE/COBRA - MEDICAL | | | | | |
| *** **03012026** | 3/1/2026 | 14,008.38 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517511 Dental Coverage | | | | MAR 2026 - ACTIVE/COBRA - DENTAL | | | | | |
| *** **03012026** | 3/1/2026 | 1,366.22 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517506 Vision Coverage | | | | MAR 2026 - ACTIVE/COBRA - VISION | | | | | |
| *** **03012026** | 3/1/2026 | 1,790.82 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517504 A D & D Life Premium | | | | MAR 2026 - ACTIVE/COBRA - LIFE | | | | | |
| *** **03012026** | 3/1/2026 | 63,385.71 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517515 Health Insurance Prem-Retirees | | | | MAR 2026 - RETIREE - MEDICAL | | | | | |
| *** **03012026** | 3/1/2026 | 2,842.09 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517512 Dental Coverage-Retirees | | | | MAR 2026 - RETIREE - DENTAL | | | | | |
| *** **03012026** | 3/1/2026 | 273.10 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517513 Vision Coverage Retirees | | | | MAR 2026 - RETIREE - VISION | | | | | |
| *** **03012026** | 3/1/2026 | 69.30 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517501 Administration Fees | | | | PLANSOURCE FEE | | | | | |
| *** **03012026** | 3/1/2026 | 86.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517501 Administration Fees | | | | ACH BILLING FEE | | | | | |
| *** **03012026** | 3/1/2026 | 90.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-517501 Administration Fees | | | | WEX FEE | | | | | |
| *** **03012026** | 3/1/2026 | 295.54 | 0.00 | 03/20/2026 | | | | No | 0 |
| 695-095-516700 Wellness Program | | | | COMPSYCH LIVES NOT IN PS | | | | | |
| 03012026 Total: | | 393,163.12 | | | | | | | |
| Intergovernmental Personn | | 393,163.12 | | | | | | | |
| IT360, Inc | | | | | | | | | |
| 12267 | | | | | | | | | |
| *** **50108** | 3/1/2026 | 35,610.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | IT OUTSRC - GENERAL - MAR 2026 - RES 318-25/26 | | | | | |
| *** **50108** | 3/1/2026 | 1,978.33 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-538000 Maintenance Agreements | | | | IT OUTSRC - SEWER - MAR 2026 - RES 318-25/26 | | | | | |
| *** **50108** | 3/1/2026 | 1,978.34 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-538000 Maintenance Agreements | | | | IT OUTSRC - SLD WASTE - MAR 2026 - RES 318-25/26 | | | | | |
| 50108 Total: | | 39,566.67 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| IT360, Inc Total: | | 39,566.67 | | | | | | | |
| Laser Electric, Inc | | | | | | | | | |
| 10367 | | | | | | | | | |
| *** **SC29757** | 2/16/2026 | 157.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | SEAL SIGNAL DOOR @ COURT/PARKWAY - LABOR | | | | | |
| *** **SC29757** | 2/16/2026 | 75.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | SEAL SIGNAL DOOR @ COURT/PARKWAY - TRUCK | | | | | |
| SC29757 Total: | | 232.50 | | | | | | | |
| *** **SC29805** | 2/18/2026 | 740.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | REPAIR TRF SIGNAL @ COURT/VOGEL - LABOR | | | | | |
| *** **SC29805** | 2/18/2026 | 50.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | REPAIR TRF SIGNAL @ COURT/VOGEL - TRUCK | | | | | |
| *** **SC29805** | 2/18/2026 | 449.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | REPAIR TRF SIGNAL @ COURT/VOGEL - MAT'L | | | | | |
| SC29805 Total: | | 1,239.00 | | | | | | | |
| SC29817A | 2/27/2026 | 1,995.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | JULIE ELECTRIC LOCATES - JAN 2026 | | | | | |
| SC29817A Total: | | 1,995.00 | | | | | | | |
| Laser Electric, Inc Total: | | 3,466.50 | | | | | | | |
| LHF Compost Inc | | | | | | | | | |
| 11829 | | | | | | | | | |
| 1712773A | 3/6/2026 | 159.98 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-025-566501 Compost Site Expense | | | | YW FEE - 3.79 TN - 01/08/26 | | | | | |
| 1712773A Total: | | 159.98 | | | | | | | |
| 1712773B | 3/6/2026 | 195.02 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-025-566501 Compost Site Expense | | | | YW FEE - 4.62 TN - 01/08-01/23/26 | | | | | |
| 1712773B Total: | | 195.02 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| LHF Compost Inc Total: | | 355.00 | | | | | | | |
| Lozier Oil Company Inc | | | | | | | | | |
| 12770 | | | | | | | | | |
| *** **444827IN** | 3/11/2026 | 14,505.90 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | DIESEL - 5001 GAL @ 2.90/GAL - RES 367-25/26 | | | | | |
| *** **444827IN** | 3/11/2026 | 7,620.46 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | REG N/L - 2999 GAL @ 2.54/GAL - RES 367-25/26 | | | | | |
| 444827IN Total: | | 22,126.36 | | | | | | | |
| Lozier Oil Company Inc To | | 22,126.36 | | | | | | | |
| Mansfield Power & Gas LLC | | | | | | | | | |
| 15267 | | | | | | | | | |
| *** **MNS370470** | 3/11/2026 | 483.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1130 KOCH ST (GARAGE) - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 509.23 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 S CAPITOL ST - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 2.49 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1130 KOCH ST, UNIT A - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 83.22 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST, UNIT B (BUS) - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 154.76 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST (BUS) - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 83.22 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH ST, UNIT B (VMF) - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 154.75 | 0.00 | 03/20/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH ST (VMF) - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 142.58 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 1000 N 14TH ST - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 238.47 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 272 DERBY ST - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 1,080.06 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1208 KOCH ST - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 657.77 | 0.00 | 03/20/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN - FEB 2026 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **MNS370470** | 3/11/2026 | 817.75 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 606 S FRONT ST - FEB 2026 | | | | | |
| *** **MNS370470** | 3/11/2026 | 1.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 1508 EDGEWATER DR - FEB 2026 | | | | | |
| MNS370470 Total: | | 4,409.69 | | | | | | | |
| Mansfield Power & Gas LL | | 4,409.69 | | | | | | | |
| McDaniels Marketing | | | | | | | | | |
| 10839 | | | | | | | | | |
| INV14011 | 2/12/2026 | 3,313.80 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-598100 Public Relations | | | | MARKETING PLAN - BRAND & DIGITAL ADS | | | | | |
| INV14011 Total: | | 3,313.80 | | | | | | | |
| INV14013 | 2/12/2026 | 1,630.30 | 0.00 | 03/20/2026 | | | | No | 0 |
| 208-208-598100 Public Relations | | | | TOURISM MARKETING - FEB 2026 | | | | | |
| INV14013 Total: | | 1,630.30 | | | | | | | |
| McDaniels Marketing Tota | | 4,944.10 | | | | | | | |
| Menards | | | | | | | | | |
| 10414 | | | | | | | | | |
| *** **24001** | 3/10/2026 | 4.18 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | 1.25" SER CONNECTOR | | | | | |
| *** **24001** | 3/10/2026 | 8.79 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | 4-IN-1 SCREWDRIVER W/ PRECISION BIT | | | | | |
| 24001 Total: | | 12.97 | | | | | | | |
| *** **24077** | 3/11/2026 | 3.49 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | HANDY SNAP CAP FOR PAINT CANS | | | | | |
| *** **24077** | 3/11/2026 | 1.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 10-PK 1-3" PAINT BRUSH BAGGIES | | | | | |
| *** **24077** | 3/11/2026 | 3.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 15-PK 9" ROLLER COVER BAGGIES | | | | | |



*** 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 | | | |
| *** **24077** | 3/11/2026 | 6.98 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 10-PK 9" PAINT ROLLER TRAY LINERS | | | | | |
| *** **24077** | 3/11/2026 | 7.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 2" POLYESTER/NYLON ANGLE PAINT BRUSH | | | | | |
| *** **24077** | 3/11/2026 | 4.49 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 6-PK 1 QT PAINT PAIL LINERS | | | | | |
| *** **24077** | 3/11/2026 | 79.88 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1 GAL PITTSBURGH INTERIOR SATIN PAINT, 2 CT | | | | | |
| *** **24077** | 3/11/2026 | 1.90 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | IL PAINTCARE RECOVERY FEE | | | | | |
| 24077 Total: | | 110.71 | | | | | | | |
| Menards Total: | | 123.68 | | | | | | | |
| Middle America Government Consulting, Inc | | | | | | | | | |
| 15230 | | | | | | | | | |
| 3046 | 3/5/2026 | 3,675.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-006-569000 Other Contractual Service | | | | FY2023 & FY2024 AUDIT WORK - 01/01-01/24/26 | | | | | |
| 3046 Total: | | 3,675.00 | | | | | | | |
| *** **3047** | 3/9/2026 | 269.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | ACCOUNT'G SVCS, FY23/24 AUDIT, OTHER ADMIN | | | | | |
| *** **3047** | 3/9/2026 | 5,218.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-006-569000 Other Contractual Service | | | | ACCOUNT'G SVCS, FY23/24 AUDIT, OTHER ADMIN | | | | | |
| *** **3047** | 3/9/2026 | 319.90 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | LODGING - 02/16-02/18/26 | | | | | |
| *** **3047** | 3/9/2026 | 220.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | MILEAGE - 02/16/26, 02/18/26 | | | | | |
| 3047 Total: | | 6,028.30 | | | | | | | |
| Middle America Governme | | 9,703.30 | | | | | | | |
| Midwest Equipment, Inc - Tremont | | | | | | | | | |
| 14556 | | | | | | | | | |
| *** **845760** | 3/10/2026 | 42.42 | 0.00 | 03/20/2026 | | | | No | 0 |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-032-534400 Equipment Repairs | | | | STIHL 61PMM3 50E CHAINSAW CHAIN LOOP, 2 CT | | | | | |
| *** **845760** | 3/10/2026 | 46.11 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | STIHL 61PMM3 55E CHAINSAW CHAIN LOOP, 2 CT | | | | | |
| *** **845760** | 3/10/2026 | 48.98 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | 1 GAL WOODCUTTER BAR OIL, 2 CT | | | | | |
| 845760 Total: | | 137.51 | | | | | | | |
| Midwest Equipment, Inc - | | 137.51 | | | | | | | |
| Missouri Network Alliance, LLC | | | | | | | | | |
| 14626 | | | | | | | | | |
| *** **84830** | 3/1/2026 | 794.25 | 0.00 | 03/20/2026 | AIRP-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | FIBER INTERNET @ AIRPORT - MAR 2026 | | | | | |
| *** **84830** | 3/1/2026 | 1,853.25 | 0.00 | 03/20/2026 | CITY-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | FIBER INTERNET @ CITY HALL - MAR 2026 | | | | | |
| *** **84830** | 3/1/2026 | 990.17 | 0.00 | 03/20/2026 | CJIS-CJIS | expense | | No | 0 |
| 100-009-550300 Telephone | | | | FIBER INTERNET @ CJIS - MAR 2026 | | | | | |
| *** **84830** | 3/1/2026 | 3,377.46 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | FIBER INTERNET @ CSO/RIVER CAMS - MAR 2026 | | | | | |
| 84830 Total: | | 7,015.13 | | | | | | | |
| Missouri Network Alliance | | 7,015.13 | | | | | | | |
| Mutual Wheel Co Inc | | | | | | | | | |
| 10439 | | | | | | | | | |
| 2958938 | 3/4/2026 | 84.75 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | E6 DIE CAST ZINC DUAL BRAKE VALVE - RC2 | | | | | |
| 2958938 Total: | | 84.75 | | | | | | | |
| Mutual Wheel Co Inc Tota | | 84.75 | | | | | | | |
| NAPA Auto Parts | | | | | | | | | |
| 10441 | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **628926** | 3/5/2026 | 13.49 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RADIATOR CAP - ENGINE 5 | | | | | |
| *** **628926** | 3/5/2026 | 11.49 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RADIATOR CAP - ENGINE 5 | | | | | |
| 628926 Total: | | 24.98 | | | | | | | |
| 628931 | 3/5/2026 | 22.98 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RADIATOR CAP, 2 CT - ENGINE 5 | | | | | |
| 628931 Total: | | 22.98 | | | | | | | |
| *** **629044** | 3/6/2026 | 39.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 1-3/32" X 82-3/4" V-RIBBED SERPENTINE BELT | | | | | |
| *** **629044** | 3/6/2026 | 41.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 5/16" X 82-3/4" V-RIBBED SERPENTINE BELT | | | | | |
| 629044 Total: | | 81.98 | | | | | | | |
| 629054 | 3/6/2026 | 53.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 1-3/32" X 82-3/4" SERPENTINE BELT - BUS 1965 | | | | | |
| 629054 Total: | | 53.99 | | | | | | | |
| 629075 | 3/6/2026 | 69.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | EXHAUST CONNECTOR/COUPLER - TOWER 4 | | | | | |
| 629075 Total: | | 69.99 | | | | | | | |
| NAPA Auto Parts Total: | | 253.92 | | | | | | | |
| National Rental of Pekin Inc | | | | | | | | | |
| 10838 | | | | | | | | | |
| *** **208** | 2/18/2026 | 120.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 12" FLAT X 3/8" STEEL, 4 CT - LIFT STATION | | | | | |
| *** **208** | 2/18/2026 | 12.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | CUTTING CHARGE | | | | | |
| 208 Total: | | 132.00 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| National Rental of Pekin In | | 132.00 | | | | | | | |
| Neff, Lisa | | | | | | | | | |
| 11600 | | | | | | | | | |
| EXPENSE-0326 | 3/13/2026 | 16.08 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-554200 Meals/Lodging | | | | PCHS BAND - TRIP 17667 - 03/06/26 | | | | | |
| EXPENSE-0326 Total: | | 16.08 | | | | | | | |
| Neff, Lisa Total: | | 16.08 | | | | | | | |
| O'Reilly Auto Enterprises, LLC | | | | | | | | | |
| 10456 | | | | | | | | | |
| *** **1262377748** | 2/27/2026 | 18.22 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | COOLANT HOSE - STATE ST GENERATOR | | | | | |
| *** **1262377748** | 2/27/2026 | 4.04 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | 2-PK 1-5/16" HOSE CLAMPS - STATE ST GENERATOR | | | | | |
| 1262377748 Total: | | 22.26 | | | | | | | |
| O'Reilly Auto Enterprises, | | 22.26 | | | | | | | |
| Rainbo Oil Company | | | | | | | | | |
| 10534 | | | | | | | | | |
| 9176578 | 3/6/2026 | 685.95 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | DIESEL EXHAUST FLUID (DEF), 269 GAL | | | | | |
| 9176578 Total: | | 685.95 | | | | | | | |
| Rainbo Oil Company Total | | 685.95 | | | | | | | |
| Sentry Safety Supply Inc | | | | | | | | | |
| 10882 | | | | | | | | | |
| *** **296949IN** | 3/6/2026 | 36.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | EXTRAFLEX FOAM NITRILE GLOVE, XL, 12 CT | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **296949IN** | 3/6/2026 | 36.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | EXTRAFLEX FOAM NITRILE GLOVE, XL, 12 CT | | | | | |
| *** **296949IN** | 3/6/2026 | 54.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | EXTRAFLEX FOAM NITRILE GLOVE, LG, 18 CT | | | | | |
| *** **296949IN** | 3/6/2026 | 54.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | EXTRAFLEX FOAM NITRILE GLOVE, LG, 18 CT | | | | | |
| *** **296949IN** | 3/6/2026 | 36.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | EXTRAFLEX FOAM NITRILE GLOVE, 2X, 12 CT | | | | | |
| *** **296949IN** | 3/6/2026 | 36.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | EXTRAFLEX FOAM NITRILE GLOVE, 2X, 12 CT | | | | | |
| 296949IN Total: | | 252.00 | | | | | | | |
| Sentry Safety Supply Inc T | | 252.00 | | | | | | | |
| SHI International Corp | | | | | | | | | |
| 12297 | | | | | | | | | |
| *** **B20897702** | 3/5/2026 | 896.41 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-599802 Computer Hardware | | | | 55" 4K COMMERCIAL DISPLAY - A/V ROOM | | | | | |
| *** **B20897702** | 3/5/2026 | 70.81 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-599802 Computer Hardware | | | | FREIGHT | | | | | |
| B20897702 Total: | | 967.22 | | | | | | | |
| SHI International Corp Tot | | 967.22 | | | | | | | |
| Stafford, Jennifer | | | | | | | | | |
| 13690 | | | | | | | | | |
| EXPENSE-0326 | 3/13/2026 | 50.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | REIMBURSE CDL LICENSE RENEWAL - 03/09/26 | | | | | |
| EXPENSE-0326 Total: | | 50.00 | | | | | | | |
| Stafford, Jennifer Total: | | 50.00 | | | | | | | |
| Stratus Networks, Inc | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 15451 | | | | | | | | | |
| 249544 | 3/1/2026 | 353.77 | 0.00 | 03/20/2026 | CJIS-CJIS | expense | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | DEDICATED INTERNET SERVICES - MAR 2026 | | | | | |
| 249544 Total: | | 353.77 | | | | | | | |
| Stratus Networks, Inc Tota | | 353.77 | | | | | | | |
| Tazewell County Asphalt Co Inc | | | | | | | | | |
| 11264 | | | | | | | | | |
| 20110016731 | 3/2/2026 | 4,134.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-535000 Material And Hauling | | | | UPM COLDMIX - 25.84 TN | | | | | |
| 20110016731 Total: | | 4,134.40 | | | | | | | |
| Tazewell County Asphalt C | | 4,134.40 | | | | | | | |
| Tazewell Towing | | | | | | | | | |
| 10641 | | | | | | | | | |
| 218389 | 1/20/2026 | 290.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | TOW BUS 1934 @ CANTON TO BUS BARN | | | | | |
| 218389 Total: | | 290.00 | | | | | | | |
| 218396 | 1/26/2026 | 145.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | TOW BUS 1935 @ N PARKWAY TO BUS BARN | | | | | |
| 218396 Total: | | 145.00 | | | | | | | |
| 218754 | 2/6/2026 | 115.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | TOW BUS VAN @ I-474 TO BUS BARN | | | | | |
| 218754 Total: | | 115.00 | | | | | | | |
| Tazewell Towing Total: | | 550.00 | | | | | | | |
| TCI Companies, Inc | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 10661 | | | | | | | | | |
| 26W10789 | 2/24/2026 | 225.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | LOCATE SEWER LATERAL @ 1402 WILLOW ST | | | | | |
| 26W10789 Total: | | 225.00 | | | | | | | |
| TCI Companies, Inc Total: | | 225.00 | | | | | | | |
| The Greenhouse Flower Shoppe | | | | | | | | | |
| 11022 | | | | | | | | | |
| *** **2484** | 3/6/2026 | 120.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-005-597900 Employee Recognition | | | | FLOWER ARRANGEMENT FOR FUNERAL | | | | | |
| *** **2484** | 3/6/2026 | 7.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-005-597900 Employee Recognition | | | | DELIVERY CHARGE | | | | | |
| 2484 Total: | | 127.50 | | | | | | | |
| The Greenhouse Flower Sh | | 127.50 | | | | | | | |
| Topless Tree Service | | | | | | | | | |
| 14332 | | | | | | | | | |
| 3910 | 2/22/2026 | 675.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | EMERG LIMB RMV @ 1407 JEROME ST - 02/20/26 | | | | | |
| 3910 Total: | | 675.00 | | | | | | | |
| 3924 | 3/9/2026 | 3,000.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE @ 1229 S CAPITOL ST - 03/05/26 | | | | | |
| 3924 Total: | | 3,000.00 | | | | | | | |
| 3925 | 3/9/2026 | 2,900.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE @ 916 S 9TH ST - 03/06/26 | | | | | |
| 3925 Total: | | 2,900.00 | | | | | | | |
| 3929 | 3/13/2026 | 2,650.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE @ 1402 CAROLINE ST - 03/12/26 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 3929 Total: | | 2,650.00 | | | | | | | |
| 3930 | 3/13/2026 | 2,325.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREES @ 100 CATHERINE ST - 03/12/26 | | | | | |
| 3930 Total: | | 2,325.00 | | | | | | | |
| Topless Tree Service Total: | | 11,550.00 | | | | | | | |
| Truck Centers, Inc | | | | | | | | | |
| 10664 | | | | | | | | | |
| *** **F14048434501** | 3/5/2026 | 110.39 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | AIR DISC BRAKE PAD KIT - SW13 | | | | | |
| *** **F14048434501** | 3/5/2026 | 479.66 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | ROTOR SERVICE KIT, 2 CT - SW13 | | | | | |
| *** **F14048434501** | 3/5/2026 | 4.08 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | HUB CAP GASKET, 2 CT - SW13 | | | | | |
| F14048434501 Total: | | 594.13 | | | | | | | |
| F14048434502 | 3/6/2026 | 133.09 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | SEAL & GUIDE BOLT KIT - SW13 | | | | | |
| F14048434502 Total: | | 133.09 | | | | | | | |
| F14048434503 | 3/11/2026 | 218.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | PRESET HUB REBUILD KIT, 2 CT - SW13 | | | | | |
| F14048434503 Total: | | 218.50 | | | | | | | |
| F14048468601 | 3/6/2026 | -50.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | BRAKE SHOE KIT - RC2 - CORE CREDIT | | | | | |
| F14048468601 Total: | | -50.40 | | | | | | | |
| F14048478401 | 3/9/2026 | 94.72 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | LED CAB ROOF MARKER LIGHT, 2 CT - SW13 | | | | | |
| F14048478401 Total: | | 94.72 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| F14048508501 | 3/11/2026 | -218.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | PRESET HUB REBUILD KIT, 2 CT - RETURN CREDIT | | | | | |
| F14048508501 Total: | | -218.50 | | | | | | | |
| Truck Centers, Inc Total: | | 771.54 | | | | | | | |
| USA TODAY Media Corp | | | | | | | | | |
| 14577 | | | | | | | | | |
| *** **7590193** | 2/28/2026 | 48.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 261-317-551000 Printing & Publications | | | | 02/18/26 - RFP - CDBG SIDEWALKS BID NOTICE | | | | | |
| *** **7590193** | 2/28/2026 | 48.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-004-551000 Printing And Publications | | | | 02/18/26 - RFP - SIDEWALKS BID NOTICE | | | | | |
| *** **7590193** | 2/28/2026 | -6.62 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-004-551000 Printing And Publications | | | | 02/11/26 - FINANCE CHARGE REVERSAL CREDIT | | | | | |
| 7590193 Total: | | 89.38 | | | | | | | |
| USA TODAY Media Corp | | 89.38 | | | | | | | |
| Verizon Wireless Services LLC | | | | | | | | | |
| 14122 | | | | | | | | | |
| 6136784164 | 2/23/2026 | 1,119.92 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | #442621413-01 - SECURE ACC'S - 01/24-02/23/26 | | | | | |
| 6136784164 Total: | | 1,119.92 | | | | | | | |
| 6136807677 | 2/23/2026 | 123.50 | 0.00 | 03/20/2026 | POLI-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #642002075-01 - PPD SPEC SVC - 01/24-02/23/26 | | | | | |
| 6136807677 Total: | | 123.50 | | | | | | | |
| *** **6136807678** | 2/23/2026 | 36.05 | 0.00 | 03/20/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #642002075-02 - FIRE 6 - 01/24-02/23/26 | | | | | |
| *** **6136807678** | 2/23/2026 | 38.01 | 0.00 | 03/20/2026 | | | | No | 0 |
| 231-031-550300 Telephone | | | | #642002075-02 - WWTP - 01/24-02/23/26 | | | | | |
| 6136807678 Total: | | 74.06 | | | | | | | |



*** 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 | | | |
| 6137665864 | 3/3/2026 | 3,325.35 | 0.00 | 03/20/2026 | CITY-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #885304921-01 - CH CELLULAR - 02/04-03/03/26 | | | | | |
| 6137665864 Total: | | 3,325.35 | | | | | | | |
| 6137665866 | 3/3/2026 | 2,880.27 | 0.00 | 03/20/2026 | POLI-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #885304921-05 - PPD CELLULAR - 02/04-03/03/26 | | | | | |
| 6137665866 Total: | | 2,880.27 | | | | | | | |
| 6137665867 | 3/3/2026 | 78.78 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-550300 Telephone | | | | #885304921-06 - BUS CELLULAR - 02/04-03/03/26 | | | | | |
| 6137665867 Total: | | 78.78 | | | | | | | |
| Verizon Wireless Services L | | 7,601.88 | | | | | | | |
| Visa (Morton Community Bank) | | | | | | | | | |
| 11433 | | | | | | | | | |
| *** **0079-0326** | 3/1/2026 | 17.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-005-519000 Training And Education | | | | 02/18/26 HYATT REGENCY/BOOKING SERVICE FEE | | | | | |
| *** **0079-0326** | 3/1/2026 | 153.71 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-005-519000 Training And Education | | | | 02/18/26 HYATT REGENCY/LODGING @ IPBC CONF | | | | | |
| 0079-0326 Total: | | 171.70 | | | | | | | |
| 0289-0326 | 3/1/2026 | 15.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | 02/24/26 STAPLES/TAPE - RC FLYERS ON TOTES | | | | | |
| 0289-0326 Total: | | 15.99 | | | | | | | |
| 1057-0326 | 3/1/2026 | 739.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-032-519000 Training And Education | | | | 02/03/26 APWA/SNOW CONFERENCE 2026 - SG | | | | | |
| 1057-0326 Total: | | 739.00 | | | | | | | |
| *** **3115-0326** | 3/1/2026 | 150.31 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 02/02/26 SCATTERED WISHES/FUNERAL FLOWERS | | | | | |
| *** **3115-0326** | 3/1/2026 | 154.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | 02/09/26 IL SOS/LICENSE PLATE RENEWAL | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| *** **3115-0326** | 3/1/2026 | 38.19 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-592602 Canine Unit | | | | 02/10/26 ELITE K9/6 FT LEASH FOR K9 | | | | | |
| *** **3115-0326** | 3/1/2026 | 768.18 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 02/16/26 INVALID CHARGE - DISPUTED W/ BANK | | | | | |
| *** **3115-0326** | 3/1/2026 | 816.40 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 02/16/26 BEST BUY/DRONE MONITORING EQUIPM'T | | | | | |
| 3115-0326 Total: | | 1,927.48 | | | | | | | |
| *** **3464-0326** | 3/1/2026 | 340.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-766-519000 Training And Education | | | | 02/10/26 INT'L CODE COUNCIL/TRAINING REGISTR. | | | | | |
| *** **3464-0326** | 3/1/2026 | 795.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 02/11/26 FBI LEEDA/TRAINING REGISTRATION | | | | | |
| *** **3464-0326** | 3/1/2026 | 795.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 02/11/26 FBI LEEDA/TRAINING REGISTRATION | | | | | |
| *** **3464-0326** | 3/1/2026 | 468.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 02/14/26 JOTFORM INC/TRAINING REGISTRATION | | | | | |
| *** **3464-0326** | 3/1/2026 | 50.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-551600 Dues And Subscriptions | | | | 02/20/26 FBI LEEDA/ASSOCIATE MEMBERSHIP - RJ | | | | | |
| *** **3464-0326** | 3/1/2026 | 255.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-766-519000 Training And Education | | | | 02/24/26 INT'L CODE COUNCIL/TRAINING REGISTR. | | | | | |
| 3464-0326 Total: | | 2,703.00 | | | | | | | |
| 4932-0326 | 3/1/2026 | 29.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | 02/03/26 IL SOS/ANNUAL PERMIT RENEWALS, 7 CT | | | | | |
| 4932-0326 Total: | | 29.00 | | | | | | | |
| *** **5756-0326** | 3/1/2026 | 105.67 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-587500 Vehicles | | | | 02/03/26 ENTERPRISE/CAR @ ENG 2 RENO CHECK | | | | | |
| *** **5756-0326** | 3/1/2026 | 180.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 02/10/26 INT'L CODE COUNCIL/HAZMAT CLASS - JP | | | | | |
| *** **5756-0326** | 3/1/2026 | 70.01 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-556100 Gasoline/diesel Fuel | | | | 02/26/26 PHILLIPS 66/FUEL FOR TOWER 4 | | | | | |
| 5756-0326 Total: | | 355.68 | | | | | | | |
| *** **6796-0326** | 3/1/2026 | 300.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-519000 Training And Education | | | | 02/03/26 ILCMA/WINTER CONF REGISTRATION - JW | | | | | |
| *** **6796-0326** | 3/1/2026 | 437.49 | 0.00 | 03/20/2026 | | | | No | 0 |



*** 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 | | | |
| 208-208-598505 Special Events | | | | 02/20/26 CIVIC DIGITAL DISPLAYS/BILLBOARD AD | | | | | |
| 6796-0326 Total: | | 737.49 | | | | | | | |
| *** **7555-0326** | 3/1/2026 | 100.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-006-519000 Training And Education | | | | 02/04/26 GFOA/AUDIT & GRANT ACCT'G TRNG - CH | | | | | |
| *** **7555-0326** | 3/1/2026 | 961.15 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 02/10/26 DIGICERT/WILDCARD CERT FOR OV SSL | | | | | |
| *** **7555-0326** | 3/1/2026 | 480.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 02/10/26 DIGICERT/BASIC EV MAIL CERT | | | | | |
| *** **7555-0326** | 3/1/2026 | 1,500.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 02/12/26 DIGICERT/WILDCARD CERT FOR DOMAIN | | | | | |
| 7555-0326 Total: | | 3,041.15 | | | | | | | |
| *** **8468-0326** | 3/1/2026 | 311.01 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-793-554300 Uniforms And Tools | | | | 01/30/26 ZORO TOOLS/FAUCET SCANNING TOOL | | | | | |
| *** **8468-0326** | 3/1/2026 | 64.76 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-554200 Meals Lodging | | | | 02/03/26 EL JIMADOR/LUNCH @ DATA CTR VISIT | | | | | |
| *** **8468-0326** | 3/1/2026 | 5.67 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-599000 Miscellaneous | | | | 02/02/26 PEKIN CAR WASH/CAR WASH | | | | | |
| *** **8468-0326** | 3/1/2026 | 32.32 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-518700 Mileage | | | | 02/03/26 SHELL OIL/FUEL @ DATA CENTER VISIT | | | | | |
| *** **8468-0326** | 3/1/2026 | 335.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-598100 Public Relations | | | | 02/09/26 YOURSTUFFMADE/COINS - TCCA AWARDS | | | | | |
| *** **8468-0326** | 3/1/2026 | 3.35 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-598100 Public Relations | | | | 02/09/26 INTERNATIONAL TRANSACTION FEE | | | | | |
| *** **8468-0326** | 3/1/2026 | 198.66 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-519000 Training And Education | | | | 02/12/26 HYATT/LODGING @ ILCMA CONF - JW | | | | | |
| *** **8468-0326** | 3/1/2026 | 1,439.50 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-598100 Public Relations | | | | 02/18/26 SYMBOLARTS/PINS, MEDALS, MISC - TCCA | | | | | |
| *** **8468-0326** | 3/1/2026 | 8.97 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 02/21/26 REMARKABLE OSLO/SUBS 02/21-03/21/26 | | | | | |
| *** **8468-0326** | 3/1/2026 | 0.09 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 02/21/26 INTERNATIONAL TRANSACTION FEE | | | | | |
| *** **8468-0326** | 3/1/2026 | 115.13 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-599000 Miscellaneous | | | | 02/24/26 ZAZZLE INC/MAGNETIC NAME TAGS | | | | | |
| *** **8468-0326** | 3/1/2026 | -9.99 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-001-599000 Miscellaneous | | | | 02/24/26 ZAZZLE INC/SALES TAX REFUND CREDIT | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 8468-0326 Total: | | 2,504.47 | | | | | | | |
| *** **8578-0326** | 3/1/2026 | 75.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 02/03/26 FDIC JEMS/CONF REGISTRATION - SA | | | | | |
| *** **8578-0326** | 3/1/2026 | 934.89 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | 02/10/26 SP MERET/MEDICAL BAGS, 2 CT | | | | | |
| 8578-0326 Total: | | 1,009.89 | | | | | | | |
| 9139-0326 | 3/1/2026 | 29.59 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-006-520200 Office Supplies | | | | 02/24/26 WALMART/FILE FOLDERS, MOUSE PAD | | | | | |
| 9139-0326 Total: | | 29.59 | | | | | | | |
| 9162-0326 | 3/1/2026 | 352.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | 02/12/26 SUN AND SHADOW/CIERT EXPENSE | | | | | |
| 9162-0326 Total: | | 352.00 | | | | | | | |
| *** **9170-0326** | 3/1/2026 | 178.00 | 0.00 | 03/20/2026 | | | | No | 0 |
| 100-761-534400 Equipment Repairs | | | | 02/18/26 RECON POWER BIKES/EBIKE EQUIPMENT | | | | | |
| *** **9170-0326** | 3/1/2026 | 1,019.99 | 0.00 | 03/20/2026 | FED1-FORT | expense | | No | 0 |
| 100-763-592901 Federal Forfeiture Expense | | | | 02/23/26 CONDITION 1/45" RIFLE STORAGE TRUNK | | | | | |
| 9170-0326 Total: | | 1,197.99 | | | | | | | |
| Visa (Morton Community | | 14,814.43 | | | | | | | |
| Report Total: | | 614,862.50 | | | | | | | |



*** means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/24/2026 - 2:59PM
Batch: 00017.03.2026 - CMB_2026-03-25_BENNETT




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 | | | |
| Bennett, Carissa M. | | | | | | | | | |
| 15523 | | | | | | | | | |
| 26PEKSW0019 | 3/24/2026 | 750.00 | 0.00 | 03/25/2026 | | | | No | 0 |
| 231-030-569000 Other Contractual Service | | | | BACKWATER VALVE REIMB @ 2020 WESTGATE DR | | | | | |
| 26PEKSW0019 Total: | | 750.00 | | | | | | | |
| Bennett, Carissa M. Total: | | 750.00 | | | | | | | |
| Report Total: | | 750.00 | | | | | | | |



*** means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/25/2026 - 9:59AM
Batch: 00020.03.2026 - CMB_2026-03-25_BLUSKY




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 | | | |
| BluSky Restoration Contractors, LLC 15525 | | | | | | | | | |
| 283826 | 3/24/2026 | 16,329.49 | 0.00 | 03/25/2026 | | | | No | 0 |
| 275-275-584009 General Public Improvements | | | | EMERG'CY MOLD/ASBESTOS ABATEMENT - STN #1 | | | | | |
| 283826 Total: | | 16,329.49 | | | | | | | |
| BluSky Restoration Contra | | 16,329.49 | | | | | | | |
| Report Total: | | 16,329.49 | | | | | | | |



*** means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/25/2026 - 8:33AM
Batch: 00013.03.2026 - CMB_2026-03-27




City Of Pekin
111 S. Capitol
Pekin, IL 61554

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| **Account Number** | | | | **Description** | | **Reference** | | | |
| AAA Certified Confidential Security Corp | | | | | | | | | |
| 10891 | | | | | | | | | |
| 119715 | 2/28/2026 | 57.65 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-569000 Other Contractual Service | | | | CONFIDENTIAL MAT'L DISPOSAL - PPD - FEB 2026 | | | | | |
| 119715 Total: | | 57.65 | | | | | | | |
| AAA Certified Confidentia | | 57.65 | | | | | | | |
| Advance Auto Parts | | | | | | | | | |
| 12965 | | | | | | | | | |
| *** **5146606531445** | 3/6/2026 | 12.14 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | 4-PK ENERGIZER 3V LITHIUM 2032 BATTERIES | | | | | |
| *** **5146606531445** | 3/6/2026 | 16.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | PREMIUM SPIN-ON OIL FILTER, 4 CT - SQUADS | | | | | |
| 5146606531445 Total: | | 28.14 | | | | | | | |
| 5146607131777 | 3/12/2026 | 179.96 | 0.00 | 03/27/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | BRAKE PADS W/ HARDWARE, 4 CT - STOCK | | | | | |
| 5146607131777 Total: | | 179.96 | | | | | | | |
| 5146607231799 | 3/13/2026 | 179.96 | 0.00 | 03/27/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | BRAKE PADS W/ HARDWARE, 4 CT - BUS 1901/1947 | | | | | |
| 5146607231799 Total: | | 179.96 | | | | | | | |
| 5146607531940 | 3/16/2026 | 24.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | HVAC BLEND DOOR ACTUATOR - SQUAD 5175 | | | | | |



*** 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 | | | |
| 5146607531940 Total: | | 24.99 | | | | | | | |
| 5146607626226 | 3/17/2026 | 59.90 | 0.00 | 03/27/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 22" CONVENTIONAL WIPER BLADE, 10 CT - STOCK | | | | | |
| 5146607626226 Total: | | 59.90 | | | | | | | |
| Advance Auto Parts Total: | | 472.95 | | | | | | | |
| Alexis Fire Equipment | | | | | | | | | |
| 11112 | | | | | | | | | |
| *** **80075IN** | 3/10/2026 | 399.75 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 3/4" DRAIN VALVE, 3 CT - TRUCK REPAIRS | | | | | |
| *** **80075IN** | 3/10/2026 | 56.01 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 3/4" T-HANDLE W/ BUSHING, 3 CT - TRUCK REPAIRS | | | | | |
| *** **80075IN** | 3/10/2026 | 25.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | CUSTOM TAG, 5 CT | | | | | |
| *** **80075IN** | 3/10/2026 | 29.42 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | FREIGHT | | | | | |
| 80075IN Total: | | 510.18 | | | | | | | |
| Alexis Fire Equipment Tota | | 510.18 | | | | | | | |
| Altorfer Inc | | | | | | | | | |
| 10019 | | | | | | | | | |
| PC020874724 | 3/4/2026 | 195.87 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | 19MM BUCKET CUTTING EDGE - BACKHOE | | | | | |
| PC020874724 Total: | | 195.87 | | | | | | | |
| PC020875245 | 3/9/2026 | 349.20 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | STABILIZER PAD - BACKHOE | | | | | |
| PC020875245 Total: | | 349.20 | | | | | | | |
| *** **PC020876269** | 3/17/2026 | 103.82 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 1" ID HYDRAULIC TANK HOSE, 179 CM - TRUCK 495 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **PC020876269** | 3/17/2026 | 97.48 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | FEMALE SWIVEL COUPLING, 2 CT - TRUCK 495 | | | | | |
| *** **PC020876269** | 3/17/2026 | 10.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | BULK SLEEVE HOSE, 125 CM - TRUCK 495 | | | | | |
| *** **PC020876269** | 3/17/2026 | 22.60 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | ASSEMBLY LABOR | | | | | |
| PC020876269 Total: | | 233.90 | | | | | | | |
| WO020156276 | 3/9/2026 | 1,112.48 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | CHANGE FUEL/CAB/ENGINE FILTERS - MINI-X | | | | | |
| WO020156276 Total: | | 1,112.48 | | | | | | | |
| Altorfer Inc Total: | | 1,891.45 | | | | | | | |
| Ameren Illinois<br>10021 | | | | | | | | | |
| *** **0780071001** | 3/10/2026 | 186.61 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | 500 PETRI LN MTRD STR LGTS - 02/04-03/05/26 | | | | | |
| 0780071001 Total: | | 186.61 | | | | | | | |
| *** **1583003038** | 3/12/2026 | 302.93 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 301 BROADWAY ST (GAS) - 02/09-03/10/26 | | | | | |
| 1583003038 Total: | | 302.93 | | | | | | | |
| *** **3139109012** | 3/9/2026 | 53.64 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | NEW HANNA RD MTRD STR LGTS - 02/04-03/05/26 | | | | | |
| 3139109012 Total: | | 53.64 | | | | | | | |
| *** **3586394009** | 3/12/2026 | 129.38 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 301 BROADWAY ST (ELEC) - 02/09-03/10/26 | | | | | |
| 3586394009 Total: | | 129.38 | | | | | | | |
| *** **4110903047** | 3/4/2026 | 487.07 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 1508 EDGEWATER DR - 02/01-03/01/26 | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 4110903047 Total: | | 487.07 | | | | | | | |
| *** **4453109007** | 3/12/2026 | 94.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 5 S 5TH ST STR LGTS - 02/09-03/10/26 | | | | | |
| 4453109007 Total: | | 94.74 | | | | | | | |
| *** **9720046000** | 3/4/2026 | 722.02 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 606 S FRONT ST - 02/01-03/01/26 | | | | | |
| 9720046000 Total: | | 722.02 | | | | | | | |
| Ameren Illinois Total: | | 1,976.39 | | | | | | | |
| American Water | | | | | | | | | |
| 12288 | | | | | | | | | |
| 4000322252 | 3/1/2026 | 944.80 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-029-560701 American Water Consmptn Repts | | | | MONTHLY USAGE - FEB 2026 | | | | | |
| 4000322252 Total: | | 944.80 | | | | | | | |
| American Water Total: | | 944.80 | | | | | | | |
| Atlas Supply Company | | | | | | | | | |
| 10038 | | | | | | | | | |
| *** **45840** | 3/12/2026 | 352.72 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 6-PK PINK LOTION SKIN CLEANSER, 4 CT | | | | | |
| *** **45840** | 3/12/2026 | 207.60 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | WHITE SINGLE FOLD TOWELS, 2 CS | | | | | |
| *** **45840** | 3/12/2026 | 260.56 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | WHITE LOCOR ROLL TOWEL, 4 CS | | | | | |
| *** **45840** | 3/12/2026 | 174.36 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 96-PK STANDARD BATHROOM TISSUE, 2 CT | | | | | |
| *** **45840** | 3/12/2026 | 64.81 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 32 OZ FIGHT BAC RTU DISINFECTANT, 12 CT | | | | | |
| *** **45840** | 3/12/2026 | 347.91 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 1 GAL BETCO ONE STEP FLOOR RESTORER, 12 CT | | | | | |



*** 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 | | | |
| *** **45840** | 3/12/2026 | 115.86 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 32 OZ TAZCO TOILET BOWL CLEANER, 24 CT | | | | | |
| *** **45840** | 3/12/2026 | 8.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | LOCAL FREIGHT | | | | | |
| 45840 Total: | | 1,531.82 | | | | | | | |
| 4584001 | 3/18/2026 | 71.40 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 100-PK CORDED SINGLE-USE EARPLUGS, 2 CT | | | | | |
| 4584001 Total: | | 71.40 | | | | | | | |
| Atlas Supply Company To | | 1,603.22 | | | | | | | |
| Axon Enterprise, Inc<br>10631 | | | | | | | | | |
| INUS431034 | 3/14/2026 | 1,868.45 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | SIGNAL SENSOR, 2 CT | | | | | |
| INUS431034 Total: | | 1,868.45 | | | | | | | |
| Axon Enterprise, Inc Total: | | 1,868.45 | | | | | | | |
| Banner Fire Equipment, Inc<br>15496 | | | | | | | | | |
| *** **01P46602** | 1/20/2026 | 128.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | STRUT DISTRIBUTOR MODULE | | | | | |
| *** **01P46602** | 1/20/2026 | 18.27 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | SHIPPING/HANDLING | | | | | |
| 01P46602 Total: | | 146.27 | | | | | | | |
| Banner Fire Equipment, Inc | | 146.27 | | | | | | | |
| Beck Oil Company of Illinois<br>14623 | | | | | | | | | |
| 03052026 | 3/5/2026 | 168.00 | 0.00 | 03/27/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-761-534000 Automotive Expense | | | | MONTHLY SQUAD WASHES - FEB 2026 | | | | | |
| 03052026 Total: | | 168.00 | | | | | | | |
| Beck Oil Company of Illino | | 168.00 | | | | | | | |
| Britton Electronics & Automation, Inc | | | | | | | | | |
| 10083 | | | | | | | | | |
| 2260887 | 3/16/2026 | 278.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | TROUBLESHOOT PUMPS @ SECONDARY SCUM PIT | | | | | |
| 2260887 Total: | | 278.00 | | | | | | | |
| 2260898 | 3/18/2026 | 2,400.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | RPLC HMI TOUCHSCREEN @ CRESCENT LIFT STN | | | | | |
| 2260898 Total: | | 2,400.00 | | | | | | | |
| Britton Electronics & Auto | | 2,678.00 | | | | | | | |
| Central Illinois Emergency Response Team (CIERT) | | | | | | | | | |
| 11204 | | | | | | | | | |
| 10202025A | 10/20/2025 | 500.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-551600 Dues And Subscriptions | | | | ANNUAL MEMBERSHIP RENEWAL - VOID/REISSUE | | | | | |
| 10202025A Total: | | 500.00 | | | | | | | |
| Central Illinois Emergency | | 500.00 | | | | | | | |
| Central Illinois Police Training Ctr - ICC North | | | | | | | | | |
| 10930 | | | | | | | | | |
| FY27 | 3/16/2026 | 5,985.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | YEARLY TRAINING FEE - 57 OFFICERS | | | | | |
| FY27 Total: | | 5,985.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| | Central Illinois Police Train | 5,985.00 | | | | | | | |
| Certified Laboratories | | | | | | | | | |
| 10112 | | | | | | | | | |
| *** **9410481** | 11/26/2025 | 274.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | 1 GAL RADIATOR COIL CLEANER, 5 CT | | | | | |
| *** **9410481** | 11/26/2025 | 9.95 | 0.00 | 03/27/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | FUEL SURCHARGE | | | | | |
| | 9410481 Total: | 284.45 | | | | | | | |
| | Certified Laboratories Tota | 284.45 | | | | | | | |
| Cintas Corporation | | | | | | | | | |
| 10115 | | | | | | | | | |
| 4262526679 | 3/12/2026 | 123.47 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | VMF UNIFORM CLEANING | | | | | |
| | 4262526679 Total: | 123.47 | | | | | | | |
| | Cintas Corporation Total: | 123.47 | | | | | | | |
| Cloudpoint Geospatial, Inc | | | | | | | | | |
| 11838 | | | | | | | | | |
| INV06740 | 3/15/2026 | 7,950.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-007-569000 Other Contractual Service | | | | GIS SERVICES - APR 2026 | | | | | |
| | INV06740 Total: | 7,950.00 | | | | | | | |
| | Cloudpoint Geospatial, Inc | 7,950.00 | | | | | | | |
| Conway Shield, Inc | | | | | | | | | |
| 14482 | | | | | | | | | |
| 550016 | 3/11/2026 | 1,900.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | KOCHEK 2.5" HYDRANT BALL VALVE, 4 CT | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 550016 Total: | | 1,900.00 | | | | | | | |
| *** **550215** | 3/17/2026 | 50.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | STREAMLIGHT HID LITEBOX BATTERY | | | | | |
| *** **550215** | 3/17/2026 | 16.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | FREIGHT | | | | | |
| 550215 Total: | | 66.50 | | | | | | | |
| Conway Shield, Inc Total: | | 1,966.50 | | | | | | | |
| Cummings, Alexander<br>14813 | | | | | | | | | |
| EXPENSE-0326 | 3/20/2026 | 306.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | STRUCTURAL RESCUE - 03/16-03/20/26 - PER DIEM | | | | | |
| EXPENSE-0326 Total: | | 306.00 | | | | | | | |
| EXPENSE-0426A | 3/20/2026 | 259.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | TRENCH RESCUE - 04/07-04/10/26 - PER DIEM | | | | | |
| EXPENSE-0426A Total: | | 259.00 | | | | | | | |
| EXPENSE-0426B | 3/20/2026 | 306.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | CONFINED SPC RESCUE - 04/13-04/17/26 - PER DIEM | | | | | |
| EXPENSE-0426B Total: | | 306.00 | | | | | | | |
| Cummings, Alexander Tota | | 871.00 | | | | | | | |
| Dinges Fire Company<br>12462 | | | | | | | | | |
| *** **83673** | 3/11/2026 | 975.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | TILT-N-DEPLOY MOUNT FOR EXTRICATION TOOL | | | | | |
| *** **83673** | 3/11/2026 | 19.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | MOUNTING HARDWARE KIT | | | | | |
| *** **83673** | 3/11/2026 | 25.32 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | SHIPPING/HANDLING | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 83673 Total: | | 1,019.32 | | | | | | | |
| Dinges Fire Company Tota | | 1,019.32 | | | | | | | |
| Erwin, Todd | | | | | | | | | |
| 15398 | | | | | | | | | |
| 03172026 | 3/17/2026 | 5,625.10 | 0.00 | 03/27/2026 | | | | No | 0 |
| 271-271-591200 Developer Agreement Payments | | | | RESIDENTIAL INCENTIVE REBATE | | | | | |
| 03172026 Total: | | 5,625.10 | | | | | | | |
| Erwin, Todd Total: | | 5,625.10 | | | | | | | |
| Five Star Water Company | | | | | | | | | |
| 12219 | | | | | | | | | |
| *** **106351** | 3/5/2026 | 5.75 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-569000 Other Contractual Service | | | | 02/17/26 - 5 GAL BOTTLED WATER | | | | | |
| *** **106351** | 3/5/2026 | 3.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-569000 Other Contractual Service | | | | 02/17/26 - FUEL SURCHARGE | | | | | |
| *** **106351** | 3/5/2026 | 11.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-569000 Other Contractual Service | | | | 03/03/26 - 5 GAL BOTTLED WATER, 2 CT | | | | | |
| *** **106351** | 3/5/2026 | 3.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-569000 Other Contractual Service | | | | 03/03/26 - FUEL SURCHARGE | | | | | |
| *** **106351** | 3/5/2026 | 13.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-569000 Other Contractual Service | | | | WATER COOLER RENTAL - 03/06-04/02/26 | | | | | |
| *** **106351** | 3/5/2026 | 0.41 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-569000 Other Contractual Service | | | | 03/05/26 - FINANCE CHARGE - INV DATED 01/08/26 | | | | | |
| 106351 Total: | | 37.66 | | | | | | | |
| Five Star Water Company T | | 37.66 | | | | | | | |
| GFL Environmental | | | | | | | | | |
| 14249 | | | | | | | | | |
| P90005201459 | 3/15/2026 | 2,245.03 | 0.00 | 03/27/2026 | | | | 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 | | | |
| 223-026-566502 Recycling Expense | | | | CURBSIDE RC FEES - 29.71 TN - 03/02-03/13/26 | | | | | |
| P90005201459 Total: | | 2,245.03 | | | | | | | |
| GFL Environmental Total: | | 2,245.03 | | | | | | | |
| GFL Environmental Services USA, LLC | | | | | | | | | |
| 15468 | | | | | | | | | |
| LQ03321170 | 3/10/2026 | 312.38 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | USED OIL DISPOSAL, 500 GAL | | | | | |
| LQ03321170 Total: | | 312.38 | | | | | | | |
| GFL Environmental Service | | 312.38 | | | | | | | |
| Giffin Engineering, Inc | | | | | | | | | |
| 15359 | | | | | | | | | |
| *** **26035** | 3/23/2026 | 5,000.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-007-561200 Engineering Fees | | | | CITY ENGINEER SERVICES - 03/15-03/31/26 | | | | | |
| *** **26035** | 3/23/2026 | 5,000.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-561200 Engineering Fees | | | | CITY ENGINEER SERVICES - 03/15-03/31/26 | | | | | |
| 26035 Total: | | 10,000.00 | | | | | | | |
| Giffin Engineering, Inc Tota | | 10,000.00 | | | | | | | |
| Guerra, Dominick | | | | | | | | | |
| 15084 | | | | | | | | | |
| EXPENSE-0426A | 3/20/2026 | 38.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | IDEOA CONFERENCE - 04/15-04/17/26 - PER DIEM | | | | | |
| EXPENSE-0426A Total: | | 38.00 | | | | | | | |
| EXPENSE-0426B | 3/20/2026 | 374.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | TACTICAL FIREARMS - 04/26-05/01/26 - PER DIEM | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| | EXPENSE-0426B Total: | 374.00 | | | | | | | |
| EXPENSE-0426C | 3/20/2026 | 621.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | TACTICAL FIREARMS - 04/26-05/01/26 - LODGING | | | | | |
| | EXPENSE-0426C Total: | 621.50 | | | | | | | |
| | Guerra, Dominick Total: | 1,033.50 | | | | | | | |
| Hanson Professional Services Inc<br>10248 | | | | | | | | | |
| ARIV1022036 | 3/10/2026 | 3,600.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | APPRAISAL FOR FOSTER PROPERTY | | | | | |
| | ARIV1022036 Total: | 3,600.00 | | | | | | | |
| | Hanson Professional Servic | 3,600.00 | | | | | | | |
| Hawkins Inc<br>12742 | | | | | | | | | |
| 7361380 | 3/15/2026 | 30.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-522200 Chemical Supplies | | | | CHLORINE CYLINDER, 3 CT | | | | | |
| | 7361380 Total: | 30.00 | | | | | | | |
| | Hawkins Inc Total: | 30.00 | | | | | | | |
| Heart Technologies, Inc<br>12949 | | | | | | | | | |
| 41387962 | 3/2/2026 | 5,541.82 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | HEART SMART PHONE LEASE - MAR 2026 | | | | | |
| | 41387962 Total: | 5,541.82 | | | | | | | |
| | Heart Technologies, Inc To | 5,541.82 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| **Account Number** | | | | **Description** | | **Reference** | | | |
| Human Resource Time Management LLC | | | | | | | | | |
| 15368 | | | | | | | | | |
| 8600 | 3/18/2026 | 277.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-538000 Maintenance Agreements | | | | SOLUTION CONSULTING - 1.5 HR - 02/24/26 | | | | | |
| 8600 Total: | | 277.50 | | | | | | | |
| Human Resource Time Ma | | 277.50 | | | | | | | |
| ICC Community Development Solutions, LLC | | | | | | | | | |
| 15507 | | | | | | | | | |
| PC0000034958 | 3/17/2026 | 3,420.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-004-599801 Computer Software | | | | LASERFISCHE SOFTWARE TRNG - ONE TIME FEE | | | | | |
| PC0000034958 Total: | | 3,420.00 | | | | | | | |
| ICC Community Developm | | 3,420.00 | | | | | | | |
| Illini Plumbing Inc | | | | | | | | | |
| 12264 | | | | | | | | | |
| *** **22780** | 3/8/2026 | 2,375.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | RAILS/BRACKETS @ VISTA/14TH LIFT STNS - LABO | | | | | |
| *** **22780** | 3/8/2026 | 882.31 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | RAILS/BRACKETS @ VISTA/14TH LIFT STNS - PARTS | | | | | |
| 22780 Total: | | 3,257.31 | | | | | | | |
| Illini Plumbing Inc Total: | | 3,257.31 | | | | | | | |
| Illinois American Water Company | | | | | | | | | |
| 10291 | | | | | | | | | |
| *** **210000995141** | 3/10/2026 | 137.13 | 0.00 | 03/27/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | FIRE STATION #1 - 02/07-03/06/26 | | | | | |
| 210000995141 Total: | | 137.13 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **210001081816** | 3/10/2026 | 27.81 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | MARGARET ST YD HYDRANT - 02/07-03/06/26 | | | | | |
| 210001081816 Total: | | 27.81 | | | | | | | |
| *** **210001655200** | 3/10/2026 | 34.63 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 608 S FRONT ST - 02/07-03/06/26 | | | | | |
| 210001655200 Total: | | 34.63 | | | | | | | |
| *** **210002094969** | 3/10/2026 | 34.04 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | STATE ST LIFT STATION - 02/07-03/06/26 | | | | | |
| 210002094969 Total: | | 34.04 | | | | | | | |
| *** **210002282773** | 3/10/2026 | 196.96 | 0.00 | 03/27/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | CITY HALL - 02/07-03/06/26 | | | | | |
| 210002282773 Total: | | 196.96 | | | | | | | |
| *** **210004789874** | 3/10/2026 | 278.17 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 606 S FRONT ST (WWTP) - 02/07-03/06/26 | | | | | |
| 210004789874 Total: | | 278.17 | | | | | | | |
| *** **220000296568** | 3/10/2026 | 38.01 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | FRONT ST REST AREA - 02/07-03/06/26 | | | | | |
| 220000296568 Total: | | 38.01 | | | | | | | |
| *** **220038853805** | 3/10/2026 | 41.53 | 0.00 | 03/27/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | FIRE STATION #1 SHED - 02/07-03/06/26 | | | | | |
| 220038853805 Total: | | 41.53 | | | | | | | |
| *** **220040749688** | 3/10/2026 | 64.53 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 311 BROADWAY ST - 02/07-03/06/26 | | | | | |
| 220040749688 Total: | | 64.53 | | | | | | | |
| Illinois American Water Co | | 852.81 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| **Account Number** | | | | **Description** | | **Reference** | | | |
| Illinois Fire Chiefs Association | | | | | | | | | |
| 10305 | | | | | | | | | |
| 9845 | 12/16/2025 | 550.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-551600 Dues And Subscriptions | | | | MEMBERSHIP DUES FOR 2026 | | | | | |
| 9845 Total: | | 550.00 | | | | | | | |
| Illinois Fire Chiefs Associa | | 550.00 | | | | | | | |
| Interstate Batteries of Central IL, Inc | | | | | | | | | |
| 10330 | | | | | | | | | |
| *** **20045579** | 3/6/2026 | 287.54 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | BATTERY, 2 CT - TRUCKS 610/777 | | | | | |
| *** **20045579** | 3/6/2026 | 10.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | BATTERY SURCHARGE | | | | | |
| 20045579 Total: | | 297.54 | | | | | | | |
| Interstate Batteries of Cent | | 297.54 | | | | | | | |
| JIMAX Landscape LLC | | | | | | | | | |
| 14422 | | | | | | | | | |
| 6151 | 10/24/2025 | 570.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-766-534200 Building & Grounds Repair | | | | MONTHLY MOWS - CODE ENFORCEMENT | | | | | |
| 6151 Total: | | 570.00 | | | | | | | |
| 6152 | 10/24/2025 | 726.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-766-534200 Building & Grounds Repair | | | | MONTHLY MOWS - CODE ENFORCEMENT | | | | | |
| 6152 Total: | | 726.00 | | | | | | | |
| JIMAX Landscape LLC To | | 1,296.00 | | | | | | | |
| Kimball Midwest | | | | | | | | | |
| 11679 | | | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| *** **104287140** | 3/18/2026 | 69.36 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 20 OZ HI-BLAST BRAKE PARTS CLEANER, 12 CT | | | | | |
| *** **104287140** | 3/18/2026 | 87.36 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 13 OZ INTER-LUBE PENETRATING GREASE, 12 CT | | | | | |
| *** **104287140** | 3/18/2026 | 72.84 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 20 OZ ULTRA-CLEAR GLASS CLEANER, 12 CT | | | | | |
| *** **104287140** | 3/18/2026 | 192.60 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 50-PK INDUSTRIAL LATEX GLOVES, XL, 10 CT | | | | | |
| 104287140 Total: | | 422.16 | | | | | | | |
| Kimball Midwest Total: | | 422.16 | | | | | | | |
| Knox Company | | | | | | | | | |
| 14580 | | | | | | | | | |
| *** **INVKA501846** | 3/16/2026 | 49.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | KEYSECURE 5/6 PIGTAIL INSTALLATION KIT | | | | | |
| *** **INVKA501846** | 3/16/2026 | 24.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | SHIPPING/HANDLING | | | | | |
| INVKA501846 Total: | | 73.00 | | | | | | | |
| Knox Company Total: | | 73.00 | | | | | | | |
| Konica Minolta Sensing Americas, Inc | | | | | | | | | |
| 15522 | | | | | | | | | |
| *** **26033757518** | 3/23/2026 | 4,665.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-793-554300 Uniforms And Tools | | | | LS-150 LUMINANCE METER | | | | | |
| *** **26033757518** | 3/23/2026 | 1,131.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-793-554300 Uniforms And Tools | | | | EXTENDED WARRANTY/CALIBRATION PLAN | | | | | |
| *** **26033757518** | 3/23/2026 | 40.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-793-554300 Uniforms And Tools | | | | SHIPPING | | | | | |
| 26033757518 Total: | | 5,836.00 | | | | | | | |
| Konica Minolta Sensing Am | | 5,836.00 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| **Account Number** | | | | **Description** | | **Reference** | | | |
| Laser Electric, Inc | | | | | | | | | |
| 10367 | | | | | | | | | |
| *** **SC29660** | 2/13/2026 | 210.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | RPLC LED LGTS @ B'WAY/PARKWAY/UAW - LABOR | | | | | |
| *** **SC29660** | 2/13/2026 | 100.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | RPLC LED LGTS @ B'WAY/PARKWAY/UAW - TRUCK | | | | | |
| *** **SC29660** | 2/13/2026 | 196.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | RPLC LED LGTS @ B'WAY/PARKWAY/UAW - MAT'L | | | | | |
| SC29660 Total: | | 506.00 | | | | | | | |
| Laser Electric, Inc Total: | | 506.00 | | | | | | | |
| Linde Gas & Equipment Inc | | | | | | | | | |
| 10518 | | | | | | | | | |
| 55059081 | 2/22/2026 | 1,008.90 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-524000 Lease/rental Of Equipment | | | | MEDICAL O2 - 01/20-02/20/26 | | | | | |
| 55059081 Total: | | 1,008.90 | | | | | | | |
| Linde Gas & Equipment In | | 1,008.90 | | | | | | | |
| Lozier Oil Company Inc | | | | | | | | | |
| 12770 | | | | | | | | | |
| 441359AIN | 3/3/2026 | 76.12 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - DIESEL - 2200 GAL @ 2.97/GAL | | | | | |
| 441359AIN Total: | | 76.12 | | | | | | | |
| 443886AIN | 2/24/2026 | 20.76 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - DIESEL - 600 GAL @ 2.97/GAL | | | | | |
| 443886AIN Total: | | 20.76 | | | | | | | |
| *** **444748AIN** | 2/2/2026 | 117.97 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - REG N/L - 3999 GAL @ 2.57/GAL | | | | | |
| *** **444748AIN** | 2/2/2026 | 110.76 | 0.00 | 03/27/2026 | | | | 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 | | | |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - DIESEL - 4002 GAL @ 3.25/GAL | | | | | |
| 444748AIN Total: | | 228.73 | | | | | | | |
| *** **444759AIN** | 2/11/2026 | 138.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - DIESEL - 4003 GAL @ 2.97/GAL | | | | | |
| *** **444759AIN** | 2/11/2026 | 88.51 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - REG N/L - 3000 GAL @ 2.57/GAL | | | | | |
| 444759AIN Total: | | 227.01 | | | | | | | |
| *** **444778AIN** | 2/24/2026 | 138.47 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - DIESEL - 4002 GAL @ 2.97/GAL | | | | | |
| *** **444778AIN** | 2/24/2026 | 88.53 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - REG N/L - 3001 GAL @ 2.57/GAL | | | | | |
| 444778AIN Total: | | 227.00 | | | | | | | |
| *** **444810BIN** | 3/2/2026 | 103.83 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - DIESEL - 3001 GAL @ 2.97/GAL | | | | | |
| *** **444810BIN** | 3/2/2026 | 73.73 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - REG N/L - 2499 GAL @ 2.57/GAL | | | | | |
| 444810BIN Total: | | 177.56 | | | | | | | |
| *** **444827AIN** | 3/11/2026 | 173.03 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - DIESEL - 5001 GAL @ 2.94/GAL | | | | | |
| *** **444827AIN** | 3/11/2026 | 88.48 | 0.00 | 03/27/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | PRICE CORRECT'N - REG N/L - 2999 GAL @ 2.57/GAL | | | | | |
| 444827AIN Total: | | 261.51 | | | | | | | |
| Lozier Oil Company Inc To | | 1,218.69 | | | | | | | |
| MacQueen Equipment, LLC | | | | | | | | | |
| 10230 | | | | | | | | | |
| *** **P03455** | 3/9/2026 | 53.02 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RECTANGULAR BRAKE LIGHT SOCKET, 2 CT | | | | | |
| *** **P03455** | 3/9/2026 | 22.13 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | FREIGHT | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| P03455 Total: | | 75.15 | | | | | | | |
| *** **P04571** | 3/6/2026 | 1,280.19 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | FUEL/TIMING/EMISSIONS CONTROL MODULE | | | | | |
| *** **P04571** | 3/6/2026 | 10.56 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | SHIPPING/HANDLING | | | | | |
| P04571 Total: | | 1,290.75 | | | | | | | |
| *** **P04609** | 3/13/2026 | 1,915.93 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 5" X 4" X 32.5" HEAVY DUTY SLIDE CYLINDER | | | | | |
| *** **P04609** | 3/13/2026 | 26.24 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 2" THRUST WASHER, 4 CT | | | | | |
| *** **P04609** | 3/13/2026 | 85.29 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | PACKER CYLINDER BASE PIN | | | | | |
| *** **P04609** | 3/13/2026 | 62.69 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | TAILGATE SLIDE CYLINDER PIN BASE | | | | | |
| *** **P04609** | 3/13/2026 | 11.94 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | SLIDE CYLINDER BASE PIN KEEPER | | | | | |
| *** **P04609** | 3/13/2026 | 248.57 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | SHIPPING/HANDLING | | | | | |
| P04609 Total: | | 2,350.66 | | | | | | | |
| *** **W02754** | 3/9/2026 | 401.06 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RPR STUCK COOLANT VALVE - TOWER 4 - LABOR | | | | | |
| *** **W02754** | 3/9/2026 | 193.10 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RPR HYDRAULIC PUMP LEAK - TOWER 4 - PARTS | | | | | |
| *** **W02754** | 3/9/2026 | 713.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RPR HYDRAULIC PUMP LEAK - TOWER 4 - LABOR | | | | | |
| *** **W02754** | 3/9/2026 | 511.54 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RPR AIR DRYER PURGE VALVE - TOWER 4 - PARTS | | | | | |
| *** **W02754** | 3/9/2026 | 534.75 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RPR AIR DRYER PURGE VALVE - TOWER 4 - LABOR | | | | | |
| *** **W02754** | 3/9/2026 | 2,711.01 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RPLC EMERG POWER UNIT - TOWER 4 - PARTS | | | | | |
| *** **W02754** | 3/9/2026 | 757.56 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | RPLC EMERG POWER UNIT - TOWER 4 - LABOR | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| W02754 Total: | | 5,822.02 | | | | | | | |
| MacQueen Equipment, LL | | 9,538.58 | | | | | | | |
| McKesson Medical-Surgical Gov't Solutions LLC | | | | | | | | | |
| 10431 | | | | | | | | | |
| 25151907 | 3/5/2026 | 721.32 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | EMERGENCY MEDICAL SUPPLIES | | | | | |
| 25151907 Total: | | 721.32 | | | | | | | |
| McKesson Medical-Surgica | | 721.32 | | | | | | | |
| Menards | | | | | | | | | |
| 10414 | | | | | | | | | |
| 22612 | 2/16/2026 | 17.79 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 3M PROFESSIONAL CLEAR FACE SHIELD | | | | | |
| 22612 Total: | | 17.79 | | | | | | | |
| *** **23765** | 3/6/2026 | 10.95 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | GUIDESMAN 450 LUMEN PIVOT FLASHLIGHT | | | | | |
| *** **23765** | 3/6/2026 | 1.69 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 2-PK 3/8" X 2.5" ZINC LONG LAG SHIELD | | | | | |
| 23765 Total: | | 12.64 | | | | | | | |
| 23972 | 3/10/2026 | 5.98 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | 3/4" X 66 FT SUPER 88 VINYL ELECTRICAL TAPE | | | | | |
| 23972 Total: | | 5.98 | | | | | | | |
| *** **24006** | 3/10/2026 | 268.56 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | 18" WIDE-BODY SAFETY CONE, 24 CT | | | | | |
| *** **24006** | 3/10/2026 | 52.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | 24" FOLDING BOLT CUTTERS | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 24006 Total: | | 321.55 | | | | | | | |
| *** **24145** | 3/12/2026 | 2.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 10-PK UTILITY KNIFE BLADES | | | | | |
| *** **24145** | 3/12/2026 | 4.98 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | RETRACTABLE UTILITY KNIFE | | | | | |
| *** **24145** | 3/12/2026 | 79.52 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | 67 OZ DAWN ULTRA DISHWASHING SOAP, 8 CT | | | | | |
| 24145 Total: | | 87.49 | | | | | | | |
| *** **24193** | 3/13/2026 | 4.98 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 1 LB #8 X 3" SQUARE DRIVE DRYWALL SCREWS | | | | | |
| *** **24193** | 3/13/2026 | 15.98 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 5 LB #8 X 2.5" SQUARE DRIVE DRYWALL SCREWS | | | | | |
| *** **24193** | 3/13/2026 | 17.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 50-PK 1/4" X 3" T-STAR DRIVE LAG SCREWS | | | | | |
| *** **24193** | 3/13/2026 | 56.25 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 4" X 8 FT CONST/FRAMING LUMBER, 15 CT | | | | | |
| 24193 Total: | | 95.20 | | | | | | | |
| *** **24200** | 3/13/2026 | 79.88 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1 GAL PITTSBURGH INTERIOR SATIN PAINT, 2 CT | | | | | |
| *** **24200** | 3/13/2026 | 1.90 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | IL PAINTCARE RECOVERY FEE | | | | | |
| *** **24200** | 3/13/2026 | 7.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 2" POLYESTER/NYLON ANGLE PAINT BRUSH | | | | | |
| *** **24200** | 3/13/2026 | 11.48 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 3-PK 9" X 3/8" DRALON PAINT ROLLER COVERS | | | | | |
| 24200 Total: | | 101.25 | | | | | | | |
| *** **24218** | 3/13/2026 | 11.25 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 4" X 8 FT CONST/FRAMING LUMBER, 3 CT | | | | | |
| *** **24218** | 3/13/2026 | 40.18 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 4" X 12 FT CONST/FRAMING LUMBER, 7 CT | | | | | |
| *** **24218** | 3/13/2026 | 13.18 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 4" X 14 FT CONST/FRAMING LUMBER, 2 CT | | | | | |
| *** **24218** | 3/13/2026 | 5.33 | 0.00 | 03/27/2026 | | | | 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 | | | |
| 100-032-522400 General Supplies | | | | 2" X 6" X 8 FT CONST/FRAMING LUMBER | | | | | |
| *** **24218** | 3/13/2026 | 39.90 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 6" X 12 FT CONST/FRAMING LUMBER, 5 CT | | | | | |
| 24218 Total: | | 109.84 | | | | | | | |
| 24222 | 3/13/2026 | 21.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-554300 Uniforms And Tools | | | | 2-PK 10 FT X 1.25" ORANGE RATCHET STRAPS | | | | | |
| 24222 Total: | | 21.99 | | | | | | | |
| *** **24427** | 3/17/2026 | 2.99 | 0.00 | 03/27/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 20-PK 14" BLACK CABLE TIES - STATION #1 | | | | | |
| *** **24427** | 3/17/2026 | 378.00 | 0.00 | 03/27/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1/3 HP CAST IRON SUMP PUMP, 2 CT - STATION #1 | | | | | |
| 24427 Total: | | 380.99 | | | | | | | |
| *** **24445** | 3/17/2026 | 63.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 3/4" X 100 FT GARDEN HOSE - TOWER 4 | | | | | |
| *** **24445** | 3/17/2026 | 2.94 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 1/8" WIRE ROPE CLIP, 6 CT - TOWER 4 | | | | | |
| *** **24445** | 3/17/2026 | 11.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 1/8" X 50 FT VINYL-COATED WIRE ROPE - TOWER 4 | | | | | |
| 24445 Total: | | 78.92 | | | | | | | |
| *** **24474** | 3/18/2026 | 25.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | OPEN BAR HOLDER, 6 CT | | | | | |
| *** **24474** | 3/18/2026 | 22.96 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 4" X 12 FT CONST/FRAMING LUMBER, 4 CT | | | | | |
| *** **24474** | 3/18/2026 | 13.18 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 4" X 14 FT CONST/FRAMING LUMBER, 2 CT | | | | | |
| *** **24474** | 3/18/2026 | 15.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 4" X 8 FT CONST/FRAMING LUMBER, 4 CT | | | | | |
| *** **24474** | 3/18/2026 | 5.33 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2" X 6" X 8 FT CONST/FRAMING LUMBER | | | | | |
| 24474 Total: | | 82.21 | | | | | | | |
| 24634 | 3/20/2026 | 16.44 | 0.00 | 03/27/2026 | | | | No | 0 |



*** 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 | | | |
| 231-031-561300 Testing Fees And Expenses | | | | 3-PK DISTILLED WATER FOR SAMPLES, 4 CT | | | | | |
| 24634 Total: | | 16.44 | | | | | | | |
| Menards Total: | | 1,332.29 | | | | | | | |
| NAPA Auto Parts | | | | | | | | | |
| 10441 | | | | | | | | | |
| 629752 | 3/16/2026 | 24.99 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | VALVE CORE KIT - SQUAD | | | | | |
| 629752 Total: | | 24.99 | | | | | | | |
| NAPA Auto Parts Total: | | 24.99 | | | | | | | |
| Palmer, Allison | | | | | | | | | |
| 13820 | | | | | | | | | |
| EXPENSE-0326 | 3/20/2026 | 80.95 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | REIMB SUPPLIES FOR RETIREM'T LUNCH - 03/09/26 | | | | | |
| EXPENSE-0326 Total: | | 80.95 | | | | | | | |
| Palmer, Allison Total: | | 80.95 | | | | | | | |
| Pekin Police Premium Trust | | | | | | | | | |
| 11610 | | | | | | | | | |
| 95 | 3/20/2026 | 141,926.98 | 0.00 | 03/27/2026 | | | | No | 0 |
| 695-095-517509 Police BCBS Health Ins Plan | | | | POLICE PREMIUMS (BCBS) - APR 2026 | | | | | |
| 95 Total: | | 141,926.98 | | | | | | | |
| Pekin Police Premium Trus | | 141,926.98 | | | | | | | |
| Pekin Shoe Repair | | | | | | | | | |
| 10490 | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 8345 | 3/11/2026 | 25.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | REPAIR SLEEVE - DV - 03/06/26 | | | | | |
| 8345 Total: | | 25.00 | | | | | | | |
| Pekin Shoe Repair Total: | | 25.00 | | | | | | | |
| Puritan Springs Water | | | | | | | | | |
| 10766 | | | | | | | | | |
| *** **1523786** | 3/12/2026 | 49.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | 03/06/26 - 5 GAL DRINKING WATER, 6 CT | | | | | |
| *** **1523786** | 3/12/2026 | 4.94 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | 03/06/26 - FUEL SURCHARGE | | | | | |
| *** **1523786** | 3/12/2026 | 7.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | WATER DISPENSER RENTAL @ CH - 02/13-03/12/26 | | | | | |
| *** **1523786** | 3/12/2026 | 99.48 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | 03/12/26 - 5 GAL DRINKING WATER, 12 CT | | | | | |
| *** **1523786** | 3/12/2026 | 4.94 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | 03/12/26 - FUEL SURCHARGE | | | | | |
| 1523786 Total: | | 166.10 | | | | | | | |
| Puritan Springs Water Tota | | 166.10 | | | | | | | |
| Ragan Communications, Inc | | | | | | | | | |
| 10533 | | | | | | | | | |
| *** **32572** | 3/13/2026 | 249.30 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-555000 Radio Expense | | | | T/S & REPLACE FUSES IN 3 SIRENS - PARTS | | | | | |
| *** **32572** | 3/13/2026 | 480.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-555000 Radio Expense | | | | T/S & REPLACE FUSES IN 3 SIRENS - LABOR | | | | | |
| 32572 Total: | | 729.30 | | | | | | | |
| Ragan Communications, In | | 729.30 | | | | | | | |
| Rush Truck Centers of Illinois, Inc | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 12346 | | | | | | | | | |
| 3045216392 | 3/5/2026 | 51.26 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 2-PIN COOLANT TEMP SENSOR - TRUCK 405 | | | | | |
| 3045216392 Total: | | 51.26 | | | | | | | |
| 3045348767 | 3/11/2026 | 124.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | DRIVE AXLE WHEEL SEAL, 4 CT - SW13 | | | | | |
| 3045348767 Total: | | 124.00 | | | | | | | |
| Rush Truck Centers of Illin | | 175.26 | | | | | | | |
| Sam Harris Uniforms | | | | | | | | | |
| 10563 | | | | | | | | | |
| *** **124795** | 2/9/2026 | 60.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | SHORT-SLEEVE TACTICAL POLO SHIRT - TR | | | | | |
| *** **124795** | 2/9/2026 | 13.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | EMBROIDERED LOGO | | | | | |
| 124795 Total: | | 74.00 | | | | | | | |
| Sam Harris Uniforms Total | | 74.00 | | | | | | | |
| Sangalli, Jack S. | | | | | | | | | |
| 14971 | | | | | | | | | |
| 1 | 11/18/2025 | 100,000.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 275-275-591200 Developer Agreement Payments | | | | FORGIVABLE LOAN DISBURSEM'T - ORD 4342-25/26 | | | | | |
| 1 Total: | | 100,000.00 | | | | | | | |
| Sangalli, Jack S. Total: | | 100,000.00 | | | | | | | |
| Schwartz Electric | | | | | | | | | |
| 10579 | | | | | | | | | |
| *** **20184** | 3/13/2026 | 7,417.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | JULIE LOCATES - 02/25-03/10/26 - LABOR | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **20184** | 3/13/2026 | 115.49 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | JULIE LOCATES - 02/25-03/10/26 - MARKING PAINT | | | | | |
| 20184 Total: | | 7,532.99 | | | | | | | |
| *** **20185** | 3/13/2026 | 120.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | RPLC STR LGT @ 1820 WINGED FOOT - LABOR | | | | | |
| *** **20185** | 3/13/2026 | 50.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | RPLC STR LGT @ 1820 WINGED FOOT - TRUCK | | | | | |
| *** **20185** | 3/13/2026 | 34.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | RPLC STR LGT @ 1820 WINGED FOOT - MAT'L | | | | | |
| 20185 Total: | | 204.50 | | | | | | | |
| *** **20186** | 3/13/2026 | 360.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | RPLC 4 LIGHT BALLASTS @ CITY HALL - LABOR | | | | | |
| *** **20186** | 3/13/2026 | 195.78 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | RPLC 4 LIGHT BALLASTS @ CITY HALL - MAT'L | | | | | |
| 20186 Total: | | 555.78 | | | | | | | |
| *** **20187** | 3/13/2026 | 360.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | REPAIR LED LGTS @ CAPITOL/MARGARET - LABOR | | | | | |
| *** **20187** | 3/13/2026 | 156.80 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | REPAIR LED LGTS @ CAPITOL/MARGARET - MAT'L | | | | | |
| 20187 Total: | | 516.80 | | | | | | | |
| 20188 | 3/13/2026 | 240.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | CHECK & IDENTIFY CIRCUITS @ 9-1-1 BLDG | | | | | |
| 20188 Total: | | 240.00 | | | | | | | |
| *** **20189** | 3/13/2026 | 600.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | PULL 2 PUMPS FOR CLEANING @ WWTP - LABOR | | | | | |
| *** **20189** | 3/13/2026 | 100.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | PULL 2 PUMPS FOR CLEANING @ WWTP - CRANE | | | | | |
| 20189 Total: | | 700.00 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| **Account Number** | | | | **Description** | | **Reference** | | | |
| Schwartz Electric Total: | | 9,750.07 | | | | | | | |
| SG Screen Graphics | | | | | | | | | |
| 11875 | | | | | | | | | |
| 9660 | 2/2/2026 | 18.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | UNIFORM HAT EMBROIDERY | | | | | |
| 9660 Total: | | 18.50 | | | | | | | |
| *** **9661** | 3/2/2026 | 814.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | SPORTFLEX FLEECE HELMET LINER, 37 CT | | | | | |
| *** **9661** | 3/2/2026 | 153.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | SPORTFLEX EAR COVER FLEECE HEADBAND, 9 CT | | | | | |
| *** **9661** | 3/2/2026 | 299.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | SPORTSMAN 12" SOLID CUFFED BEANIE, 23 CT | | | | | |
| *** **9661** | 3/2/2026 | 13.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | SPORTSMAN 12" SOLID CUFFED BEANIE - K9 | | | | | |
| *** **9661** | 3/2/2026 | 22.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | SPORTFLEX FLEECE HELMER LINER - K9 | | | | | |
| *** **9661** | 3/2/2026 | 50.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | ONE-TIME DIGITIZING SET UP FEE FOR LOGO | | | | | |
| 9661 Total: | | 1,351.00 | | | | | | | |
| 9797 | 3/4/2026 | 25.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-766-554300 Uniforms And Tools | | | | BADGER UNISEX L/S T-SHIRT, 3X - CODE ENFORC. | | | | | |
| 9797 Total: | | 25.00 | | | | | | | |
| 9839 | 3/2/2026 | 18.50 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | UNIFORM HAT EMBROIDERY | | | | | |
| 9839 Total: | | 18.50 | | | | | | | |
| SG Screen Graphics Total: | | 1,413.00 | | | | | | | |
| Staples Contract & Commercial LLC | | | | | | | | | |
| 10615 | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **6058184651** | 3/11/2026 | 139.12 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-520200 Office Supplies | | | | HP 30A BLACK TONER CARTRIDGE, 2 CT | | | | | |
| *** **6058184651** | 3/11/2026 | 17.49 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-520200 Office Supplies | | | | 3-PK 8" TITANIUM MULTI-PURPOSE SCISSORS | | | | | |
| 6058184651 Total: | | 156.61 | | | | | | | |
| Staples Contract & Comme | | 156.61 | | | | | | | |
| Stephens Auto Glass | | | | | | | | | |
| 10619 | | | | | | | | | |
| *** **323600163** | 3/9/2026 | 180.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | INSTALL WINDOW GLASS ON BACKHOE - LABOR | | | | | |
| *** **323600163** | 3/9/2026 | 20.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | INSTALL WINDOW GLASS ON BACKHOE - PARTS | | | | | |
| 323600163 Total: | | 200.00 | | | | | | | |
| Stephens Auto Glass Total | | 200.00 | | | | | | | |
| Sunset Law Enforcement, LLC | | | | | | | | | |
| 15087 | | | | | | | | | |
| 13074IN | 3/16/2026 | 209.94 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | 500-PK FIOCCHI 300 BLACKOUT 150 GR AMMO, 6 CT | | | | | |
| 13074IN Total: | | 209.94 | | | | | | | |
| Sunset Law Enforcement, L | | 209.94 | | | | | | | |
| Taylor, Nick | | | | | | | | | |
| 12285 | | | | | | | | | |
| EXPENSE-0326 | 3/20/2026 | 30.30 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-556100 Gasoline/diesel Fuel | | | | REIMB FUEL WHILE ON DUTY - 03/18/26 | | | | | |
| EXPENSE-0326 Total: | | 30.30 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Taylor, Nick Total: | | 30.30 | | | | | | | |
| Tazewell & Peoria Railroad, Inc | | | | | | | | | |
| 14263 | | | | | | | | | |
| 230533 | 9/3/2025 | 765.77 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-557310 Railroad Permit Fee | | | | RR ANN'L PERMIT FOR SEWER - 10/01/25-09/30/26 | | | | | |
| 230533 Total: | | 765.77 | | | | | | | |
| 230534 | 9/3/2025 | 765.77 | 0.00 | 03/27/2026 | | | | No | 0 |
| 231-030-557310 Railroad Permit Fee | | | | RR ANN'L PERMIT FOR SEWER - 10/01/25-09/30/26 | | | | | |
| 230534 Total: | | 765.77 | | | | | | | |
| Tazewell & Peoria Railroad | | 1,531.54 | | | | | | | |
| Topless Tree Service | | | | | | | | | |
| 14332 | | | | | | | | | |
| 3932 | 3/15/2026 | 2,225.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE @ 915 S 9TH ST - 03/13/26 | | | | | |
| 3932 Total: | | 2,225.00 | | | | | | | |
| 3933 | 3/15/2026 | 345.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMP @ CHESTNUT/ILLINOIS - 03/13/26 | | | | | |
| 3933 Total: | | 345.00 | | | | | | | |
| Topless Tree Service Total: | | 2,570.00 | | | | | | | |
| Tremont Oil Company | | | | | | | | | |
| 10660 | | | | | | | | | |
| *** **292048** | 2/2/2026 | 331.76 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | PRESS. WASHER KEROSENE - 59 GAL @ 5.62/GAL | | | | | |
| *** **292048** | 2/2/2026 | 75.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | SERVICE CALL | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 292048 Total: | | 406.76 | | | | | | | |
| Tremont Oil Company Tot | | 406.76 | | | | | | | |
| Truck Centers, Inc | | | | | | | | | |
| 10664 | | | | | | | | | |
| *** **F14048483201** | 3/10/2026 | 959.32 | 0.00 | 03/27/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | 150 MM BRAKE ROTOR SERVICE KIT, 4 CT - SW13 | | | | | |
| *** **F14048483201** | 3/10/2026 | 271.52 | 0.00 | 03/27/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | R-DRIVE SEAL & SPACER KIT, 4 CT - SW13 | | | | | |
| *** **F14048483201** | 3/10/2026 | 11.64 | 0.00 | 03/27/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | AXLE SHAFT GASKET, 4 CT - SW13 | | | | | |
| F14048483201 Total: | | 1,242.48 | | | | | | | |
| F14048532401 | 3/16/2026 | -271.52 | 0.00 | 03/27/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | R-DRIVE SEAL & SPACER KIT, 4 CT - RTN CREDIT | | | | | |
| F14048532401 Total: | | -271.52 | | | | | | | |
| Truck Centers, Inc Total: | | 970.96 | | | | | | | |
| Twisted Spoke Saloon Corp | | | | | | | | | |
| 14077 | | | | | | | | | |
| 1 | 3/16/2026 | 61,014.00 | 0.00 | 03/27/2026 | | | | No | 0 |
| 277-277-591200 Developer Agreement Payments | | | | TIF REIMBURSEMENT - REQ 1 - ORD 4377-25/26 | | | | | |
| 1 Total: | | 61,014.00 | | | | | | | |
| Twisted Spoke Saloon Corp | | 61,014.00 | | | | | | | |
| U.S. Bank Equipment Finance | | | | | | | | | |
| 13878 | | | | | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-001-524000 Lease/rental Of Equipment | | | | COPIER LEASE - ADMINISTRATION - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 501-501-524000 Lease/rental Of Equipment | | | | COPIER LEASE - BUS DEPT - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-034-524000 Lease/rental Of Equipment | | | | COPIER LEASE - FIRE DEPT - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-005-524000 Lease/rental Of Equipment | | | | COPIER LEASE - HR - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-009-587100 Office Equipment & Furniture | | | | COPIER LEASE - IT OFFICE - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-763-524000 Lease/rental Of Equipment | | | | COPIER LEASE - PPD ADMIN - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-763-524000 Lease/rental Of Equipment | | | | COPIER LEASE - PPD EVIDENCE - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-763-524000 Lease/rental Of Equipment | | | | COPIER LEASE - PPD INVESTIGATIONS - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | COPIER LEASE - PPD LIEUTENANT - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | COPIER LEASE - PPD PATROL - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-764-524000 Lease/rental Of Equipment | | | | COPIER LEASE - PPD RECORDS - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | COPIER LEASE - PPD SERGEANT - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.74 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-032-524000 Lease/rental Of Equipment | | | | COPIER LEASE - STREET DEPT - MAR 2026 | | | | | |
| *** **577673080** | 3/16/2026 | 95.67 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-990-524000 Lease/rental Of Equipment | | | | COPIER LEASE - 2ND FL WORK ROOM - MAR 2026 | | | | | |
| 577673080 Total: | | 1,340.29 | | | | | | | |
| U.S. Bank Equipment Fina | | 1,340.29 | | | | | | | |
| Uftring Auto Group | | | | | | | | | |
| 10829 | | | | | | | | | |
| *** **184868FOW** | 3/5/2026 | 1,216.24 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | 8" X 18" WHEEL RIM, 2 CT - SQUAD | | | | | |
| *** **184868FOW** | 3/5/2026 | 124.18 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | TIRE PRESSURE SENSOR KIT, 2 CT - SQUAD | | | | | |
| 184868FOW Total: | | 1,340.42 | | | | | | | |



*** 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 | | | |
| | Uftring Auto Group Total: | 1,340.42 | | | | | | | |
| Verizon Wireless Services LLC | | | | | | | | | |
| 14122 | | | | | | | | | |
| 6138266032 | 3/10/2026 | 76.82 | 0.00 | 03/27/2026 | PUBP-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #842368242-01 - PUB PROP CELL - 02/11-03/10/26 | | | | | |
| | 6138266032 Total: | 76.82 | | | | | | | |
| | Verizon Wireless Services L | 76.82 | | | | | | | |
| Vonderheide Floor Coverings Inc | | | | | | | | | |
| 10689 | | | | | | | | | |
| VM040861 | 2/24/2026 | 3,142.15 | 0.00 | 03/27/2026 | | | | No | 0 |
| 100-761-587100 Office Equipment & Furniture | | | | NEW CARPET @ SERGEANT/RECORDS/FILE ROOM | | | | | |
| | VM040861 Total: | 3,142.15 | | | | | | | |
| | Vonderheide Floor Covering | 3,142.15 | | | | | | | |
| | Report Total: | 417,406.13 | | | | | | | |



*** means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/27/2026 - 1:34PM
Batch: 00023.03.2026 - CMB_2026-03-27_BLUSKY_REISSUE




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 | | | |
| BluSky Restoration Contractors, LLC 15525 | | | | | | | | | |
| *** **283826** | 3/24/2026 | 16,329.49 | 0.00 | 03/27/2026 | | | | No | 0 |
| 275-275-584009 General Public Improvements | | | | EMERG'CY MOLD/ASBESTOS ABATEMENT - STN #1 | | | | | |
| 283826 Total: | | 16,329.49 | | | | | | | |
| BluSky Restoration Contra | | 16,329.49 | | | | | | | |
| Report Total: | | 16,329.49 | | | | | | | |



*** means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/01/2026 - 10:05AM
Batch: 00018.03.2026 - CMB_2026-04-03




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 | | | |
| AB Hunter Sewer Service | | | | | | | | | |
| 14589 | | | | | | | | | |
| 138858 | 3/16/2026 | 450.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 525-525-534200 Buildings And Grounds Rep | | | | CLEAR BLOCKAGE IN SEWER LINE @ AIRPORT | | | | | |
| 138858 Total: | | 450.00 | | | | | | | |
| AB Hunter Sewer Service T | | 450.00 | | | | | | | |
| Ace Hardware | | | | | | | | | |
| 10911 | | | | | | | | | |
| 4441666 | 3/26/2026 | 5.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | HOME/OFFICE KEY BLANK - STONEYBROOK GATE | | | | | |
| 4441666 Total: | | 5.99 | | | | | | | |
| Ace Hardware Total: | | 5.99 | | | | | | | |
| Advance Auto Parts | | | | | | | | | |
| 12965 | | | | | | | | | |
| 5146607832088 | 3/19/2026 | 135.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 14 OZ BRAKE PARTS CLEANER, 36 CT | | | | | |
| 5146607832088 Total: | | 135.00 | | | | | | | |
| 5146607932154 | 3/20/2026 | 12.47 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | OIL SEAL - TRUCK 777 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 5146607932154 Total: | | 12.47 | | | | | | | |
| 5146608432360 | 3/25/2026 | 50.85 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | SEVERE-DUTY FRONT BRAKE PADS - FIRE 4 | | | | | |
| 5146608432360 Total: | | 50.85 | | | | | | | |
| 5146608465602 | 3/25/2026 | 65.97 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 1 QT 75W-140 SYNTH GEAR OIL, 3 CT - TRUCK 777 | | | | | |
| 5146608465602 Total: | | 65.97 | | | | | | | |
| 5146608465603 | 3/25/2026 | 42.33 | 0.00 | 04/03/2026 | | | | No | 0 |
| 699-069-522400 General Supplies | | | | 4 OZ HIGH TACK GASKET SEALANT, 3 CT | | | | | |
| 5146608465603 Total: | | 42.33 | | | | | | | |
| Advance Auto Parts Total: | | 306.62 | | | | | | | |
| ALG Tools LLC | | | | | | | | | |
| 11100 | | | | | | | | | |
| 178663 | 3/24/2026 | 54.95 | 0.00 | 04/03/2026 | | | | No | 0 |
| 699-069-554300 Uniforms And Tools | | | | MATCO 7.5" NEEDLE-NOSE PLIERS W/ CUTTERS | | | | | |
| 178663 Total: | | 54.95 | | | | | | | |
| ALG Tools LLC Total: | | 54.95 | | | | | | | |
| Ameren Illinois | | | | | | | | | |
| 10021 | | | | | | | | | |
| *** **1720124012** | 3/24/2026 | 311.47 | 0.00 | 04/03/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | FIRE STATION #1 SHED - 02/18-03/19/26 | | | | | |
| 1720124012 Total: | | 311.47 | | | | | | | |
| *** **8288305023** | 3/23/2026 | 53.20 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | POCKET PARK - 02/17-03/18/26 | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 8288305023 Total: | | 53.20 | | | | | | | |
| Ameren Illinois Total: | | 364.67 | | | | | | | |
| Atlas Supply Company | | | | | | | | | |
| 10038 | | | | | | | | | |
| *** **45944** | 3/23/2026 | 84.96 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-031-599000 Miscellaneous | | | | 6-PK WHITE LOCOR ROLL TOWELS | | | | | |
| *** **45944** | 3/23/2026 | 19.91 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-031-599000 Miscellaneous | | | | 24" X 5" NATURAL YARN DUST MOP HEAD | | | | | |
| *** **45944** | 3/23/2026 | 9.95 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-031-599000 Miscellaneous | | | | 20 OZ 4-PLY COTTON STANDARD WET MOP HEAD | | | | | |
| *** **45944** | 3/23/2026 | 79.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-031-599000 Miscellaneous | | | | 1 GAL SUPER KEMITE CLEANER/DEGREASER, 4 CT | | | | | |
| 45944 Total: | | 194.81 | | | | | | | |
| Atlas Supply Company To | | 194.81 | | | | | | | |
| Cintas Corporation | | | | | | | | | |
| 10115 | | | | | | | | | |
| 4263287828 | 3/19/2026 | 123.47 | 0.00 | 04/03/2026 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | VMF UNIFORM CLEANING | | | | | |
| 4263287828 Total: | | 123.47 | | | | | | | |
| Cintas Corporation Total: | | 123.47 | | | | | | | |
| Gem City Tires, Inc | | | | | | | | | |
| 12935 | | | | | | | | | |
| 53577 | 3/13/2026 | 1,450.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | TIRES, 4 CT | | | | | |
| 53577 Total: | | 1,450.00 | | | | | | | |
| 53578 | 3/13/2026 | 872.40 | 0.00 | 04/03/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-034-534000 Automotive Expense | | | | TIRES, 4 CT | | | | | |
| 53578 Total: | | 872.40 | | | | | | | |
| Gem City Tires, Inc Total: | | 2,322.40 | | | | | | | |
| GFL Environmental | | | | | | | | | |
| 14249 | | | | | | | | | |
| P60005206516 | 3/15/2026 | 25,642.95 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-566500 Landfill Expense | | | | LANDFILL FEES - 418.66 TN - 03/02-03/13/26 | | | | | |
| P60005206516 Total: | | 25,642.95 | | | | | | | |
| GFL Environmental Total: | | 25,642.95 | | | | | | | |
| J.W. Lawn Service LLC | | | | | | | | | |
| 14521 | | | | | | | | | |
| 03042026 | 3/4/2026 | 700.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 525-525-536301 Snow Removal Services | | | | SNOW REMOVAL @ AIRPORT - 4 HRS - 01/26/26 | | | | | |
| 03042026 Total: | | 700.00 | | | | | | | |
| J.W. Lawn Service LLC To | | 700.00 | | | | | | | |
| Mathis-Kelley Construction Supply Co Inc | | | | | | | | | |
| 10401 | | | | | | | | | |
| 229857 | 3/24/2026 | 24.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | ADJUSTING LEVER FOR CONCRETE SAW | | | | | |
| 229857 Total: | | 24.99 | | | | | | | |
| Mathis-Kelley Constructio | | 24.99 | | | | | | | |
| Menards | | | | | | | | | |
| 10414 | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 24557 | 3/19/2026 | 21.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | 40 GAL CLEAR INDUSTRIAL STORAGE TOTE W/ LID | | | | | |
| 24557 Total: | | 21.99 | | | | | | | |
| *** **24604** | 3/20/2026 | 15.96 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | HEAVY-DUTY COATING BRUSH, 2 CT | | | | | |
| *** **24604** | 3/20/2026 | 62.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 0.9 GAL WHITE THERMOPLASTIC ROOF COATING | | | | | |
| *** **24604** | 3/20/2026 | 0.45 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | IL PAINTCARE RECOVERY FEE | | | | | |
| 24604 Total: | | 79.40 | | | | | | | |
| *** **24632** | 3/20/2026 | 6.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1.75 OZ GORILLA GLUE CLEAR | | | | | |
| 24632 Total: | | 6.99 | | | | | | | |
| *** **24809** | 3/23/2026 | 6.49 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 2-PK 40W-EQUIV DIMMABLE LED LGT BULBS | | | | | |
| *** **24809** | 3/23/2026 | 10.95 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 24 OZ BKF TOILET BOWL CLEANER, 5 CT | | | | | |
| *** **24809** | 3/23/2026 | 6.94 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 1 GAL WHITE VINEGAR, 2 CT | | | | | |
| 24809 Total: | | 24.38 | | | | | | | |
| *** **24884** | 3/24/2026 | 19.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | 1.88" X 30 YD HEAVY DUTY PACKAGING TAPE, 4 CT | | | | | |
| *** **24884** | 3/24/2026 | 19.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | PREMIUM HIGH-VISIBILITY SURVEYORS VEST, XL | | | | | |
| 24884 Total: | | 38.99 | | | | | | | |
| *** **24895** | 3/24/2026 | 45.96 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 2 CT | | | | | |
| *** **24895** | 3/24/2026 | 11.98 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 48 OZ INDUSTRIAL HIGH OUTPUT SPRAYER, 2 CT | | | | | |
| *** **24895** | 3/24/2026 | 20.97 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 10" TELESCOPIC WINDOW WASHER | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 24895 Total: | | 78.91 | | | | | | | |
| *** **24910** | 3/24/2026 | 7.98 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-523000 Traffic/Street Signs & Marking | | | | 8-PK 1/4" X 2.25" CONCRETE/MASONRY SCREWS | | | | | |
| *** **24910** | 3/24/2026 | 6.78 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-523000 Traffic/Street Signs & Marking | | | | 3/16" X 4.5" MASONRY DRILL BIT | | | | | |
| 24910 Total: | | 14.76 | | | | | | | |
| *** **24978** | 3/25/2026 | 7.49 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 16-PK ALKALINE BATTERIES, AA | | | | | |
| *** **24978** | 3/25/2026 | 3.99 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 33-PK 3/8" X 1.25" GRADE 2 FENDER WASHERS | | | | | |
| *** **24978** | 3/25/2026 | 15.50 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 5-PK 3/8" STRUT CHANNEL SQR WASHERS, 2 CT | | | | | |
| *** **24978** | 3/25/2026 | 2.29 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 24-PK 3/8"-16 GRADE 2 HEX NUTS | | | | | |
| *** **24978** | 3/25/2026 | 4.29 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 10-PK 3/8"-16 X 3" GRADE 5 HEX BOLTS | | | | | |
| 24978 Total: | | 33.56 | | | | | | | |
| *** **24990** | 3/25/2026 | 3.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 16-PK 5/16"-18 X 2.5" GRADE 5 HEX BOLTS | | | | | |
| *** **24990** | 3/25/2026 | 2.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 96-PK 5/16"-18 GRADE 2 HEX NUTS | | | | | |
| *** **24990** | 3/25/2026 | 2.69 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 82-PK 5/16" GRADE 2 ZINC FLAT WASHERS | | | | | |
| 24990 Total: | | 9.67 | | | | | | | |
| *** **25030** | 3/26/2026 | 2.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | WOMEN'S COATED GRIPPING GARDEN GLOVES | | | | | |
| *** **25030** | 3/26/2026 | 17.15 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 5-PK 30 GAL PAPER LAWN/LEAF BAGS, 7 CT | | | | | |
| 25030 Total: | | 20.14 | | | | | | | |
| *** **25041** | 3/26/2026 | 9.98 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 16" X 20" X 1" MERV 7 PLEATED AIR FILTER, 2 CT | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **25041** | 3/26/2026 | 13.94 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 20" X 20" X 2" MERV 8 PLEATED AIR FILTER, 2 CT | | | | | |
| 25041 Total: | | 23.92 | | | | | | | |
| 25055 | 3/26/2026 | 4.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1 LB 1.5" RING SHANK RUBBER WASHER NAILS | | | | | |
| 25055 Total: | | 4.99 | | | | | | | |
| 25361 | 3/31/2026 | 77.88 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 6" X 17" BEVELED RETAINING WALL BLOCK, 12 CT | | | | | |
| 25361 Total: | | 77.88 | | | | | | | |
| Menards Total: | | 435.58 | | | | | | | |
| Midwest Transit Equipment, Inc 10421 | | | | | | | | | |
| X10108002001 | 2/26/2026 | 105.81 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 28" STEERING DRAG LINK - BUS 1934 | | | | | |
| X10108002001 Total: | | 105.81 | | | | | | | |
| *** **X10108002101** | 2/26/2026 | 2,916.44 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | RIGHT EXHAUST MANIFOLD PIPE - BUS 1102 | | | | | |
| *** **X10108002101** | 2/26/2026 | 43.81 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | EXHAUST PIPE FLANGE GASKET - BUS 1102 | | | | | |
| *** **X10108002101** | 2/26/2026 | 18.98 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | STEEL FLAT BAND EASY-SEAL CLAMP - BUS 1102 | | | | | |
| *** **X10108002101** | 2/26/2026 | 6.07 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 2.5" EXHAUST CLAMP - BUS 1102 | | | | | |
| *** **X10108002101** | 2/26/2026 | 12.36 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | DPF MOUNTING NUT, 3 CT - BUS 1102 | | | | | |
| *** **X10108002101** | 2/26/2026 | 268.66 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | OXYGEN SENSOR - BUS 1102 | | | | | |
| X10108002101 Total: | | 3,266.32 | | | | | | | |
| X10108002201 | 2/26/2026 | 343.35 | 0.00 | 04/03/2026 | | | | No | 0 |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 501-501-534000 Automotive Expense | | | | TILT STEERING COLUMN - BUS 1947 | | | | | |
| X10108002201 Total: | | 343.35 | | | | | | | |
| Midwest Transit Equipmen | | 3,715.48 | | | | | | | |
| Monroe Truck Equipment, Inc<br>10430 | | | | | | | | | |
| *** **5517900** | 3/20/2026 | 227.66 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | LIGHT BAR ENDCAP, AMBER, 2 CT - TRUCK 423 | | | | | |
| *** **5517900** | 3/20/2026 | 44.88 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | ENDCAP EDGE GASKET, 2 CT - TRUCK 423 | | | | | |
| *** **5517900** | 3/20/2026 | 36.75 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | SHIPPING/HANDLING | | | | | |
| 5517900 Total: | | 309.29 | | | | | | | |
| Monroe Truck Equipment, | | 309.29 | | | | | | | |
| NAPA Auto Parts<br>10441 | | | | | | | | | |
| *** **629063** | 3/6/2026 | -41.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 15/16" X 82.75" V-RIBBED BELT - RETURN CREDIT | | | | | |
| *** **629063** | 3/6/2026 | -39.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 1-3/32" X 82.75" V-RIBBED BELT - RETURN CREDIT | | | | | |
| 629063 Total: | | -81.98 | | | | | | | |
| 630241 | 3/23/2026 | 81.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 1-3/32" X 95.75" V-RIBBED BELT - LADDER 1 | | | | | |
| 630241 Total: | | 81.99 | | | | | | | |
| *** **630397** | 3/24/2026 | 10.76 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 3/8" X 50 FT STR HEATER HOSE, 4 CT - LADDER 1 | | | | | |
| *** **630397** | 3/24/2026 | 7.38 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | #6 WORM DRIVE HOSE CLAMP, 2 CT - LADDER 1 | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 630397 Total: | | 18.14 | | | | | | | |
| *** **630482** | 3/25/2026 | 48.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | FLOW CONTROL ADAPTER VALVE - TRUCK 469 | | | | | |
| *** **630482** | 3/25/2026 | 31.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | GROUND PLUG DRAIN - TRUCK 469 | | | | | |
| 630482 Total: | | 80.98 | | | | | | | |
| NAPA Auto Parts Total: | | 99.13 | | | | | | | |
| O'Reilly Auto Enterprises, LLC | | | | | | | | | |
| 10456 | | | | | | | | | |
| 1262381524 | 3/19/2026 | 5.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 30A FUSE BLOCK - LADDER 1 | | | | | |
| 1262381524 Total: | | 5.99 | | | | | | | |
| O'Reilly Auto Enterprises, | | 5.99 | | | | | | | |
| Otis Elevator Company | | | | | | | | | |
| 10461 | | | | | | | | | |
| 100402262891 | 3/16/2026 | 4,245.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-569000 Other Contractual Service | | | | SERVICE CONTRACT - 04/01/26 THRU 03/31/27 | | | | | |
| 100402262891 Total: | | 4,245.00 | | | | | | | |
| Otis Elevator Company To | | 4,245.00 | | | | | | | |
| Pekin Main Street | | | | | | | | | |
| 10485 | | | | | | | | | |
| 03302026 | 3/30/2026 | 8,500.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 208-208-597700 Sponsorships | | | | FY2026 PEKIN MAIN STREET SPONSORSHIP | | | | | |
| 03302026 Total: | | 8,500.00 | | | | | | | |



*** 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 | | | |
| Pekin Main Street Total: | | 8,500.00 | | | | | | | |
| Pekin Park District | | | | | | | | | |
| 10487 | | | | | | | | | |
| *** **04012026** | 4/1/2026 | 62.10 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-569000 Other Contractual Service | | | | RIVERFRONT LABOR - 03/02-03/31/26 | | | | | |
| *** **04012026** | 4/1/2026 | 84.88 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | RIVERFRONT UTILITIES - ELEC - 02/05-03/08/26 | | | | | |
| 04012026 Total: | | 146.98 | | | | | | | |
| Pekin Park District Total: | | 146.98 | | | | | | | |
| Puritan Springs Water | | | | | | | | | |
| 10766 | | | | | | | | | |
| *** **1386911** | 3/12/2026 | 8.29 | 0.00 | 04/03/2026 | | | | No | 0 |
| 525-525-524000 Lease/rental Of Equipment | | | | 03/09/26 - 5 GAL DRINKING WATER | | | | | |
| *** **1386911** | 3/12/2026 | 4.94 | 0.00 | 04/03/2026 | | | | No | 0 |
| 525-525-524000 Lease/rental Of Equipment | | | | 03/09/26 - FUEL SURCHARGE | | | | | |
| 1386911 Total: | | 13.23 | | | | | | | |
| Puritan Springs Water Tota | | 13.23 | | | | | | | |
| Rainbo Oil Company | | | | | | | | | |
| 10534 | | | | | | | | | |
| *** **9176776** | 3/20/2026 | 247.35 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | DIESEL EXHAUST FLUID (DEF), 97 GAL | | | | | |
| *** **9176776** | 3/20/2026 | 247.35 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | DIESEL EXHAUST FLUID (DEF), 97 GAL | | | | | |
| 9176776 Total: | | 494.70 | | | | | | | |
| Rainbo Oil Company Total | | 494.70 | | | | | | | |



*** 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 | | | |
| Roanoke Concrete Products Co | | | | | | | | | |
| 10553 | | | | | | | | | |
| 276121 | 3/13/2026 | 1,844.50 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | FLOWABLE FILL @ 2112 WILDWOOD DR | | | | | |
| 276121 Total: | | 1,844.50 | | | | | | | |
| Roanoke Concrete Product | | 1,844.50 | | | | | | | |
| Safety-Kleen Systems, Inc | | | | | | | | | |
| 10560 | | | | | | | | | |
| *** **99458742** | 3/25/2026 | 423.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-522400 General Supplies | | | | PARTS WASHER SOLVENT | | | | | |
| *** **99458742** | 3/25/2026 | 34.10 | 0.00 | 04/03/2026 | | | | No | 0 |
| 501-501-522400 General Supplies | | | | FUEL SURCHARGE | | | | | |
| 99458742 Total: | | 457.10 | | | | | | | |
| *** **99458744** | 3/25/2026 | 174.90 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | PARTS WASHER SOLVENT | | | | | |
| *** **99458744** | 3/25/2026 | 34.10 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | FUEL SURCHARGE | | | | | |
| 99458744 Total: | | 209.00 | | | | | | | |
| Safety-Kleen Systems, Inc | | 666.10 | | | | | | | |
| Schwartz Electric | | | | | | | | | |
| 10579 | | | | | | | | | |
| *** **20203** | 3/27/2026 | 9,240.00 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | RPLC 100 LED FIXTURES @ CITY HALL - LABOR | | | | | |
| *** **20203** | 3/27/2026 | 105.99 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | RPLC 100 LED FIXTURES @ CITY HALL - MAT'L | | | | | |
| 20203 Total: | | 9,345.99 | | | | | | | |
| 20204 | 3/27/2026 | 120.00 | 0.00 | 04/03/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | TROUBLESHOOT SUMP PUMP @ STATION #1 | | | | | |



*** 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 | | | |
| 20204 Total: | | 120.00 | | | | | | | |
| Schwartz Electric Total: | | 9,465.99 | | | | | | | |
| Seico, Inc | | | | | | | | | |
| 10587 | | | | | | | | | |
| *** **79595** | 3/24/2026 | 125.00 | 0.00 | 04/03/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | REPLACE HEAT DETECTOR @ STATION #1 - LABOR | | | | | |
| *** **79595** | 3/24/2026 | 82.36 | 0.00 | 04/03/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | REPLACE HEAT DETECTOR @ STATION #1 - PARTS | | | | | |
| 79595 Total: | | 207.36 | | | | | | | |
| *** **79911** | 3/31/2026 | 343.75 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | RPR WATER FLOW SWITCH FAULT @ CH - LABOR | | | | | |
| *** **79911** | 3/31/2026 | 180.00 | 0.00 | 04/03/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | RPR WATER FLOW SWITCH FAULT @ CH - PARTS | | | | | |
| 79911 Total: | | 523.75 | | | | | | | |
| Seico, Inc Total: | | 731.11 | | | | | | | |
| Sentry Safety Supply Inc | | | | | | | | | |
| 10882 | | | | | | | | | |
| *** **297242IN** | 3/20/2026 | 120.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | EXTRAFLEX WINTER HI-VIS GLOVE, XL, 24 CT | | | | | |
| *** **297242IN** | 3/20/2026 | 60.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | EXTRAFLEX WINTER HI-VIS GLOVE, LG, 12 CT | | | | | |
| *** **297242IN** | 3/20/2026 | 34.32 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | MESH CLASS 2 VEST, LIME, SM, 4 CT | | | | | |
| *** **297242IN** | 3/20/2026 | 34.32 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | MESH CLASS 2 VEST, LIME, MD, 4 CT | | | | | |
| *** **297242IN** | 3/20/2026 | 34.32 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | MESH CLASS 2 VEST, LIME, LG, 4 CT | | | | | |
| *** **297242IN** | 3/20/2026 | 34.32 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | MESH CLASS 2 VEST, LIME, XL, 4 CT | | | | | |
| *** **297242IN** | 3/20/2026 | 34.32 | 0.00 | 04/03/2026 | | | | No | 0 |



*** 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 | | | |
| 100-032-522400 General Supplies | | | | MESH CLASS 2 VEST, LIME, 2X, 4 CT | | | | | |
| *** **297242IN** | 3/20/2026 | 34.32 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | MESH CLASS 2 VEST, LIME, 3X, 4 CT | | | | | |
| 297242IN Total: | | 385.92 | | | | | | | |
| Sentry Safety Supply Inc T | | 385.92 | | | | | | | |
| SG Screen Graphics | | | | | | | | | |
| 11875 | | | | | | | | | |
| 9687 | 2/5/2026 | 875.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-551000 Printing And Publications | | | | RECYCLING ROUTES SCHEDULE/MAP, 2500 CT | | | | | |
| 9687 Total: | | 875.00 | | | | | | | |
| SG Screen Graphics Total: | | 875.00 | | | | | | | |
| Tazewell Towing | | | | | | | | | |
| 10641 | | | | | | | | | |
| 218675 | 3/4/2026 | 175.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | TOW RC2 @ WASHINGTON/BUENA VISTA TO VMF | | | | | |
| 218675 Total: | | 175.00 | | | | | | | |
| Tazewell Towing Total: | | 175.00 | | | | | | | |
| The Municipal Clerks of Illinois | | | | | | | | | |
| 11061 | | | | | | | | | |
| 03312026 | 3/31/2026 | 100.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-004-519000 Training And Education | | | | MCI SPRING SEMINAR - 04/22-04/24/26 - NS | | | | | |
| 03312026 Total: | | 100.00 | | | | | | | |
| The Municipal Clerks of Il | | 100.00 | | | | | | | |



*** 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 | | | |
| Third Millennium Associates, Inc | | | | | | | | | |
| 11953 | | | | | | | | | |
| *** **34206** | 3/16/2026 | 1,274.73 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-029-569000 Other Contractual Service | | | | MONTHLY BILL RENDERING - MAR 2026 | | | | | |
| *** **34206** | 3/16/2026 | 1,274.73 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-569000 Other Contractual Service | | | | MONTHLY BILL RENDERING - MAR 2026 | | | | | |
| *** **34206** | 3/16/2026 | 39.22 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-029-520400 Postage | | | | POSTAGE | | | | | |
| *** **34206** | 3/16/2026 | 39.22 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-023-520400 Postage | | | | POSTAGE | | | | | |
| *** **34206** | 3/16/2026 | 1,674.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 231-029-569000 Other Contractual Service | | | | PRINTING/MAILING WINTER AVG INSERTS | | | | | |
| 34206 Total: | | 4,301.90 | | | | | | | |
| Third Millennium Associat | | 4,301.90 | | | | | | | |
| Topless Tree Service | | | | | | | | | |
| 14332 | | | | | | | | | |
| 3906 | 2/20/2026 | 2,650.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE @ 1301 HOWARD CT - 02/19/26 | | | | | |
| 3906 Total: | | 2,650.00 | | | | | | | |
| 3922 | 3/3/2026 | 2,850.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE @ 818 WASHINGTON ST - 03/03/26 | | | | | |
| 3922 Total: | | 2,850.00 | | | | | | | |
| 3938 | 3/26/2026 | 2,850.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE @ 361 S CAPITOL ST - 03/24/26 | | | | | |
| 3938 Total: | | 2,850.00 | | | | | | | |
| 3942 | 3/27/2026 | 1,275.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | RMV TREES/BUSHES @ 301 BROADWAY - 03/26/26 | | | | | |
| 3942 Total: | | 1,275.00 | | | | | | | |
| 3943 | 3/27/2026 | 2,750.00 | 0.00 | 04/03/2026 | | | | No | 0 |



*** 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 TREES @ 911/915 STATE ST - 03/26/26 | | | | | |
| 3943 Total: | | 2,750.00 | | | | | | | |
| 3945 | 3/27/2026 | 3,025.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | EMERG RMV TREE @ 708 WASHINGTON - 03/26/26 | | | | | |
| 3945 Total: | | 3,025.00 | | | | | | | |
| Topless Tree Service Total: | | 15,400.00 | | | | | | | |
| Tractor Supply Credit Plan | | | | | | | | | |
| 10659 | | | | | | | | | |
| 2120482843 | 2/24/2026 | 399.99 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-529000 Equipment | | | | 18" X 18" X 24" ALUM UNDERBODY TRUCK BOX | | | | | |
| 2120482843 Total: | | 399.99 | | | | | | | |
| Tractor Supply Credit Plan | | 399.99 | | | | | | | |
| Tristar Window Cleaning LLC | | | | | | | | | |
| 13950 | | | | | | | | | |
| 2959 | 3/30/2026 | 933.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | WINDOW CLEANING @ CITY HALL | | | | | |
| 2959 Total: | | 933.00 | | | | | | | |
| Tristar Window Cleaning L | | 933.00 | | | | | | | |
| Truck Centers, Inc | | | | | | | | | |
| 10664 | | | | | | | | | |
| F14048610901 | 3/25/2026 | 70.70 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 1/4" DRAIN COCK PIPE FITTING, 10 CT - TRUCK 469 | | | | | |
| F14048610901 Total: | | 70.70 | | | | | | | |
| F14048617801 | 3/26/2026 | 120.41 | 0.00 | 04/03/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 501-501-534000 Automotive Expense | | | | TRANSMISSION FILTER KIT - BUS 1942 | | | | | |
| F14048617801 Total: | | 120.41 | | | | | | | |
| *** **F14048630201** | 3/26/2026 | 717.08 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | NITROGEN OXIDE SENSOR - RC2 | | | | | |
| *** **F14048630201** | 3/26/2026 | 297.50 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | NITROGEN OXIDE SENSOR - RC2 - CORE CHARGE | | | | | |
| *** **F14048630201** | 3/26/2026 | 252.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | CRANKCASE VENTILATION KIT, 2 CT - RC2 | | | | | |
| F14048630201 Total: | | 1,266.58 | | | | | | | |
| Truck Centers, Inc Total: | | 1,457.69 | | | | | | | |
| Turner Door Inc | | | | | | | | | |
| 13460 | | | | | | | | | |
| *** **941049** | 3/25/2026 | 230.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | REPAIR GARAGE DOOR @ MAINT BLDG - 02/26/26 | | | | | |
| *** **941049** | 3/25/2026 | 680.00 | 0.00 | 04/03/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | PROGRAM 12 GARAGE DOOR OPENERS - 03/25/26 | | | | | |
| 941049 Total: | | 910.00 | | | | | | | |
| Turner Door Inc Total: | | 910.00 | | | | | | | |
| Report Total: | | 85,802.43 | | | | | | | |



*** means this invoice number is a duplicate.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Receive and File Building Department Permit Report for March 2026

**DESCRIPTION:** Attached is the March 2026 permit activity report, which outlines all permits issued during the month.

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

**REVIEWED BY:**

| | |
|---|---|
| Nic Maquet, Chief Building Official | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

# Cash Receipts

## Receipt Listing by GL

User: nmaquet@ci.pekin.il.us
Printed: 04/08/2026 - 3:23 PM




City Of Pekin
111 S. Capitol
Pekin, IL 61554

| Account Number / Receipt No | Void | Cust No | Name | Account Description / Receipt Date | Line Item Description | Amount |
|---|---|---|---|---|---|---|
| **100-793-425500** | | | | **Hvac Permit** | | |
| 01403886 | False | 036752 | Shawn Smith | 3/4/2026 | HVAC Permit - 26PEK-HV-0035 - 25 | 50.00 |
| 01403961 | False | 036720 | Robert Wilson | 3/5/2026 | HVAC Permit - 26PEK-HV-0038 - 16 | 520.00 |
| 01404994 | False | 028067 | Brandon Andrews | 3/6/2026 | HVAC Permit - 26PEK-HV-0026 - 19 | 50.00 |
| 01404994 | False | 028067 | Brandon Andrews | 3/6/2026 | HVAC Permit - 26PEK-HV-0034 - 20 | 50.00 |
| 01406029 | False | 026577 | David Heinold | 3/17/2026 | HVAC Permit - 26PEK-HV-0037 - 8 ( | 50.00 |
| 01406041 | False | 025881 | Dave Bratcher | 3/17/2026 | HVAC Permit - 26PEK-HV-0039 - 10 | 25.00 |
| 01406076 | False | 014294 | Frank Shearer | 3/2/2026 | HVAC Permit - 26PEK-HV-0030 - 14 | 50.00 |
| 01406077 | False | 026576 | Paxton Griffin | 3/2/2026 | HVAC Permit - 26PEK-HV-0031 - 13 | 50.00 |
| 01406106 | False | 014294 | Frank Shearer | 3/3/2026 | HVAC Permit - 26PEK-HV-0033 - 51 | 25.00 |
| 01407098 | False | 026012 | Ray Perry | 3/4/2026 | HVAC Permit - 26PEK-HV-0032 - 12 | 50.00 |
| 01407109 | False | 014294 | Frank Shearer | 3/4/2026 | HVAC Permit - 26PEK-HV-0036 - 72 | 50.00 |
| 01407275 | False | 014294 | Frank Shearer | 3/9/2026 | HVAC Permit - 26PEK-HV-0040 - 15 | 50.00 |
| 01407678 | False | 026338 | Chris Capranica | 3/24/2026 | HVAC Permit - 26PEK-HV-0044 - 10 | 500.00 |
| 01407680 | False | 032020 | Randall Hanover | 3/24/2026 | HVAC Permit - 26PEK-HV-0045 - 10 | 25.00 |
| 01411297 | False | 014294 | Frank Shearer | 3/17/2026 | HVAC Permit - 26PEK-HV-0041 - 20 | 50.00 |
| 01413072 | False | 026338 | Chris Capranica | 3/24/2026 | HVAC Permit - 26PEK-HV-0043 - 40 | 25.00 |
| 01413072 | False | 026338 | Chris Capranica | 3/24/2026 | HVAC Permit - 26PEK-HV-0042 - 16 | 25.00 |
| 01413150 | False | 014294 | Frank Shearer | 3/31/2026 | HVAC Permit - 26PEK-HV-0049 - 15 | 50.00 |
| 01413153 | False | 026338 | Chris Capranica | 3/31/2026 | HVAC Permit - 26PEK-HV-0050 - 16 | 25.00 |
| | | | | | **Fund: 100 Total:** | **1,720.00** |
| **100-793-425700** | | | | **Special Use Permit** | | |
| 01402885 | True | 028227 | Central Life Church | 3/3/2026 | Special Use Permit | 0.00 |
| 01403054 | False | 028227 | Central Life Church | 3/3/2026 | Special Use Permit | 0.00 |
| 01407131 | False | 028227 | Central Life Church | 3/23/2026 | Special Use Permit | 0.00 |
| 01410510 | False | 028227 | Central Life Church | 3/30/2026 | Special Use Permit | 0.00 |

| Account Number / Receipt No | Void | Cust No | Name | Account Description / Receipt Date | Line Item Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | **Fund: 100 Total:** | **0.00** |
| **100-793-426000** | | | | **Electrical Permits** | | |
| 01403985 | False | 033332 | James Patrick | 3/5/2026 | Electrical Permit - 26PEK-SOL-0004 | 75.00 |
| 01404993 | False | 029473 | Steven Gray | 3/6/2026 | Electrical Permit - 26PEK-EL-0031 - | 130.00 |
| 01405457 | False | 033332 | James Patrick | 3/10/2026 | Electrical Permit - 26PEK-SOL-0006 | 75.00 |
| 01405461 | False | 035076 | Charles Moore | 3/10/2026 | Electrical Permit - 26PEK-EL-0033 - | 50.00 |
| 01406075 | False | 034635 | Paul Joyce | 3/2/2026 | Electrical Permit - 26PEK-SOL-0005 | 75.00 |
| 01406078 | False | 026016 | Joshua Fryman | 3/2/2026 | Electrical Permit - 26PEK-EL-0028 - | 75.00 |
| 01406110 | False | 026503 | Ray Trapp | 3/3/2026 | Electrical Permit - 26PEK-EL-0029 - | 75.00 |
| 01406110 | False | 026503 | Ray Trapp | 3/3/2026 | Electrical Permit - 26PEK-EL-0030 - | 75.00 |
| 01406871 | False | 030468 | Nathan Craig | 3/20/2026 | Electrical Permit - 26PEK-EL-0039 - | 75.00 |
| 01407291 | False | 021029 | Erin & Tom Theleritis | 3/9/2026 | Electrical Permit - 26PEK-EL-0032 - | 75.00 |
| 01407304 | False | 003322 | P & W Builders | 3/23/2026 | Electrical Permit - 26PEK-BP-0044-N | 30.00 |
| 01409309 | False | 026016 | Joshua Fryman | 3/11/2026 | Electrical Permit - 26PEK-EL-0034 - | 75.00 |
| 01409346 | False | 036459 | Paul Marhofer | 3/12/2026 | Electrical Permit - 26PEK-SOL-0007 | 75.00 |
| 01409347 | False | 026264 | Mike Rumbold | 3/12/2026 | Electrical Permit - 26PEK-EL-0035 - | 50.00 |
| 01409492 | False | 033332 | James Patrick | 3/27/2026 | Electrical Permit - 26PEK-EL-0040 - | 75.00 |
| 01409493 | False | 035540 | Michael Duffy | 3/13/2026 | Electrical Permit - 26PEK-EL-0036 - | 75.00 |
| 01409494 | False | 025873 | Stephen Gardner Jr | 3/13/2026 | Electrical Permit - 26PEK-EL-0037 - | 30.00 |
| 01411296 | False | 025867 | Michael Pavesich | 3/17/2026 | Electrical Permit - 26PEK-EL-0038 - | 1,260.00 |
| 01413074 | False | 034815 | Noah Mrowczynski | 3/24/2026 | Electrical Permit - 26PEK-EL-0041 - | 75.00 |
| 01413087 | False | 025867 | Michael Pavesich | 3/25/2026 | Electrical Permit - 26PEK-EL-0042 - | 75.00 |
| 01413088 | False | 028140 | Scott Sauder | 3/25/2026 | Electrical Permit - 26PEK-EL-0043 - | 75.00 |
| 01413110 | False | 025867 | Michael Pavesich | 3/26/2026 | Electrical Permit - 26PEK-EL-0044 - | 75.00 |
| 01413149 | False | 025875 | Scott Luginbuhl | 3/31/2026 | Electrical Permit - 26PEK-EL-0046 - | 75.00 |
| 01413151 | False | 028140 | Scott Sauder | 3/31/2026 | Electrical Permit - 26PEK-EL-0048 - | 50.00 |
| 01413152 | False | 025867 | Michael Pavesich | 3/31/2026 | Electrical Permit - 26PEK-EL-0047 - | 75.00 |
| | | | | | **Fund: 100 Total:** | **2,950.00** |
| **100-793-426400** | | | | **Building And Rezoning Permit** | | |
| 01403631 | False | 032295 | Epic Pools | 3/4/2026 | Pool Permit - 26PEK-BP-0033 - 1901 | 345.00 |
| 01403868 | False | 028891 | Demetrio Preciado | 3/4/2026 | Fence Permit - 26PEK-FE-0011 - 132 | 60.00 |
| 01403871 | False | 025193 | Jennifer Early | 3/4/2026 | Deck Permit - 26PEK-BP-0048 - 1817 | 30.00 |
| 01403885 | False | 036751 | Legacy Outdoor Services | 3/4/2026 | Deck Permit - 26PEK-BP-0047 - 361 | 90.00 |
| 01403964 | False | 035082 | Foundation Recovery Systems | 3/5/2026 | Building Permit - 26PEK-BP-0043 - 9 | 153.00 |

| Account Number / Receipt No | Void | Cust No | Account Description / Name | Receipt Date | Line Item Description | Amount |
|---|---|---|---|---|---|---|
| 01403985 | False | 033332 | James Patrick | 3/5/2026 | Solar Permit - 26PEK-SOL-0004 - 13 | 200.00 |
| 01403986 | False | 031047 | Dana & Tammara Markham | 3/5/2026 | Building Permit - 26PEK-BP-0049 - 2 | 30.00 |
| 01405457 | False | 033332 | James Patrick | 3/10/2026 | Solar Permit - 26PEK-SOL-0006 - 90 | 200.00 |
| 01405459 | False | 036563 | Yard Buildings | 3/9/2026 | Building Permit - 26PEK-BP-0051 - 2 | 72.00 |
| 01405460 | False | 010023 | Pekin Alignment & Auto Body | 3/10/2026 | Building Permit - 26PEK-BP-0025 - 7 | 75.00 |
| 01405653 | False | 035130 | Braulio Serna | 3/11/2026 | Fence Permit - 26PEK-FE-0013 - 210 | 66.00 |
| 01405692 | False | 036770 | Neumann Lawns & Construction | 3/12/2026 | Building Permit - 26PEK-BP-0027 - 1 | 75.00 |
| 01405731 | False | 030268 | Anthony Rendleman | 3/12/2026 | Fence Permit - 26PEK-FE-0015 - 418 | 40.00 |
| 01405908 | False | 021416 | Terry Edwards | 3/13/2026 | Fence Permit - 26PEK-FE-0012 - 170 | 50.00 |
| 01406075 | False | 034635 | Paul Joyce | 3/2/2026 | Solar Permit - 26PEK-SOL-0005 - 10 | 200.00 |
| 01406088 | False | 028624 | Jeffery Tupper | 3/17/2026 | Building Permit - 26PEK-BP-0063 - 2 | 30.00 |
| 01406096 | True | 000000 | | 3/3/2026 | Fence Permit - 26PEK-FE-0007 - 190 | 60.00 |
| 01406096 | True | 000000 | | 3/3/2026 | Fence Permit - 26PEK-FE-0008 - 213 | 75.00 |
| 01406100 | False | 031640 | Hohulin Residential Fence LLC | 3/3/2026 | Fence Permit - 26PEK-FE-0007 - 190 | 60.00 |
| 01406100 | False | 031640 | Hohulin Residential Fence LLC | 3/3/2026 | Fence Permit - 26PEK-FE-0008 - 213 | 75.00 |
| 01406116 | False | 029457 | James Canada | 3/17/2026 | Fence Permit - 26PEK-FE-0014 - 161 | 66.00 |
| 01406669 | False | 028891 | Demetrio Preciado | 3/18/2026 | Fence Permit - 26PEK-FE-0016 - 130 | 50.00 |
| 01406815 | False | 030705 | Midwest Reconstruction Co | 3/19/2026 | Building Permit - 26PEK-BP-0064 - 6 | 105.00 |
| 01406976 | False | 010132 | Kelley Construction | 3/20/2026 | Roofing Permit - 26PEK-BP-0071 - 1 | 99.00 |
| 01406988 | False | 036790 | Komplete Renovations LLC | 3/20/2026 | Fence Permit - 26PEK-FE-0017 - 105 | 72.00 |
| 01407016 | False | 035576 | KNZ Construction | 3/20/2026 | Roofing Permit - 26PEK-BP-0072 - 7 | 132.00 |
| 01407140 | False | 034393 | ReVamp Fence & Deck | 3/5/2026 | Fence Permit - 26PEK-FE-0010 - 200 | 96.00 |
| 01407273 | False | 035386 | Eigsti Construction Inc | 3/9/2026 | Building Permit - 26PEK-BP-0045 - 2 | 2,295.00 |
| 01407304 | False | 003322 | P & W Builders | 3/23/2026 | Building Permit - 26PEK-BP-0044-NI | 1,341.00 |
| 01407304 | False | 003322 | P & W Builders | 3/23/2026 | Curb Cut/Approach/Drive - 26PEK-B | 40.00 |
| 01407316 | False | 030775 | Riverside Exteriors, Inc | 3/23/2026 | Fence Permit - 26PEK-FE-0019 - 110 | 30.00 |
| 01407316 | False | 030775 | Riverside Exteriors, Inc | 3/23/2026 | Fence Permit - 26PEK-FE-0018 - 414 | 60.00 |
| 01407677 | False | 015764 | Dan Steinbach | 3/24/2026 | Curb Cut/Approach/Drive - 26PEK-B | 40.00 |
| 01407685 | False | 016675 | Kevin Michael Hunt | 3/24/2026 | Building Permit - 26PEK-BP-0079 - 4 | 300.00 |
| 01407685 | False | 016675 | Kevin Michael Hunt | 3/24/2026 | Fence Permit - 26PEK-FE-0020 - 921 | 63.00 |
| 01407685 | False | 016675 | Kevin Michael Hunt | 3/24/2026 | Building Permit - 26PEK-BP-0078 - 3 | 66.00 |
| 01407686 | False | 024250 | Sangalli Enterprises | 3/24/2026 | Building Permit - 26PEK-BP-0080 - 2 | 30.00 |
| 01407759 | False | 012495 | David Burgess | 3/24/2026 | Roofing Permit - 26PEK-BP-0081 - 1 | 60.00 |
| 01409046 | False | 027928 | Jacob Shreffler | 3/25/2026 | Curb Cut/Approach/Drive - 26PEK-B | 40.00 |
| 01409049 | False | 036795 | Robert Powers | 3/25/2026 | Dumpster - 26PEK-BP-0084 - 343 Co | 50.00 |

| Account Number / Receipt No | Void | Cust No | Name | Account Description / Receipt Date | Line Item Description | Amount |
|---|---|---|---|---|---|---|
| 01409162 | False | 010132 | Kelley Construction | 3/26/2026 | Roofing Permit - 26PEK-BP-0088 - 1 | 96.00 |
| 01409319 | False | 032821 | Habitat for Humanity | 3/12/2026 | Building Permit - 26PEK-BP-0038 - 1 | 285.00 |
| 01409346 | False | 036459 | Paul Marhofer | 3/12/2026 | Solar Permit - 26PEK-SOL-0007 - 12 | 200.00 |
| 01409348 | False | 030692 | Peoria Siding & Window Co., Inc | 3/12/2026 | Roofing Permit - 26PEK-BP-0055 - 2 | 96.00 |
| 01409412 | False | 035481 | Blue Line Roofing & Exteriors | 3/13/2026 | Roofing Permit - 26PEK-BP-0056 - 2 | 81.00 |
| 01409424 | False | 005089 | Justin Robinson | 3/13/2026 | Roofing Permit - 26PEK-BP-0053 - 1 | 72.00 |
| 01409731 | False | 013358 | Robert Chatterton | 3/27/2026 | Deck Permit - 26PEK-BP-0093 - 2224 | 72.00 |
| 01409734 | False | 036799 | Tim Whittles | 3/27/2026 | Deck Permit - 26PEK-BP-0092 - 1004 | 30.00 |
| 01410562 | False | 035488 | Kruse Builders Inc | 3/30/2026 | Roofing Permit - 26PEK-BP-0096 - 1 | 66.00 |
| 01410565 | False | 020692 | Jeff Benson | 3/31/2026 | Fence Permit - 26PEK-FE-0024 - 100 | 30.00 |
| 01410568 | False | 010656 | Troy & Julie Berardi | 3/31/2026 | Fence Permit - 26PEK-FE-0023 - 417 | 30.00 |
| 01410568 | False | 010656 | Troy & Julie Berardi | 3/31/2026 | Building Permit - 26PEK-BP-0098 - 4 | 30.00 |
| 01411021 | False | 036801 | John Emmons | 3/31/2026 | Fence Permit - 26PEK-FE-0025 - 141 | 50.00 |
| 01411022 | False | 031797 | Michael Weis | 3/27/2026 | Fence Permit - 26PEK-FE-0022 | 30.00 |
| 01411292 | False | 035127 | VECC Exteriors | 3/16/2026 | Deck Permit - 26PEK-BP-0059 - 2404 | 90.00 |
| 01411294 | False | 031632 | BDT Enterprises LLC | 3/17/2026 | Building Permit - 25PEK-BP-0607 - 2 | 66.00 |
| 01411300 | False | 036290 | Rapp Construction | 3/18/2026 | Deck Permit - 26PEK-BP-0050 - 1413 | 120.00 |
| 01411325 | False | 035330 | Quality Roofing Pro | 3/18/2026 | Building Permit - 26PEK-BP-0057 - 3 | 30.00 |
| 01411335 | False | 010197 | Benassi Roofing | 3/19/2026 | Roofing Permit - 26PEK-BP-0068 - 1 | 63.00 |
| 01411380 | False | 036779 | Carrie Tabor | 3/23/2026 | Roofing Permit - 26PEK-BP-0073 - 1 | 40.00 |
| 01411383 | False | 036804 | A & G Quality Renovations | 3/23/2026 | Roofing Permit - 26PEK-BP-0074 - 1 | 87.00 |
| 01413068 | False | 022795 | Stacey & Adam Lynn | 3/24/2026 | Pool Permit - 26PEK-BP-0075 - 1908 | 90.00 |
| 01413069 | False | 026618 | Michael & Allie Neville | 3/24/2026 | Roofing Permit - 26PEK-BP-0077 - 9 | 78.00 |
| 01413090 | False | 033943 | A & J Recreational Services | 3/25/2026 | Pool Permit - 26PEK-BP-0060 - 1021 | 72.00 |
| 01413108 | False | 033444 | Audubon Apartments LLC | 3/26/2026 | Building Permit - 26PEK-BP-0058 - 7 | 69.00 |
| 01413131 | False | 036698 | J and K Roofing and Exteriors | 3/27/2026 | Roofing Permit - 26PEK-BP-0090 - 5 | 60.00 |
| 01413133 | False | 035481 | Blue Line Roofing & Exteriors | 3/27/2026 | Roofing Permit - 26PEK-BP-0091 - 2 | 87.00 |
| | | | | | **Fund: 100 Total:** | **9,006.00** |
| **100-793-427200** | | | **Sewer Permits** | | | |
| 01405464 | False | 034888 | Babcock Inc | 3/10/2026 | Sewer Permits - 26PEK-SW-0027 - 11 | 120.00 |
| 01405689 | False | 034888 | Babcock Inc | 3/12/2026 | Sewer Permits - 26PEK-SW-0028 - 11 | 60.00 |
| 01406089 | False | 034888 | Babcock Inc | 3/17/2026 | Sewer Permits - 26PEK-SW-0030 - 11 | 60.00 |
| 01406092 | False | 036628 | Todd Kiefer | 3/3/2026 | Sewer Permits - 26PEK-SW-0025 - 10 | 60.00 |
| 01406103 | False | 014818 | David Burling | 3/3/2026 | Sewer Permits - 26PEK-SW-0024 - 21 | 60.00 |
| 01407103 | False | 014818 | David Burling | 3/4/2026 | Sewer Permits - 26PEK-SW-0026 - 22 | 60.00 |

| Account Number / Receipt No | Void | Cust No | Name | Account Description / Receipt Date | Line Item Description | Amount |
|---|---|---|---|---|---|---|
| 01407304 | False | 003322 | P & W Builders | 3/23/2026 | Sewer Permits - 26PEK-BP-0044-NH | 60.00 |
| 01409316 | False | 033466 | Walter's Water Works | 3/12/2026 | Sewer Permits - 26PEK-SW-0015 - 15 | 60.00 |
| 01409495 | False | 033466 | Walter's Water Works | 3/13/2026 | Sewer Permits - 26PEK-SW-0029 - 12 | 60.00 |
| 01411365 | False | 029955 | Mark Arnold | 3/20/2026 | Sewer Permits - 26PEK-SW-0031 - 10 | 60.00 |
| 01411366 | False | 014818 | David Burling | 3/20/2026 | Sewer Permits - 26PEK-SW-0032 - 70 | 60.00 |
| 01411837 | False | 029955 | Mark Arnold | 3/20/2026 | Sewer Permits - 26PEK-SW-0031 - 10 | 60.00 |
| 01413145 | False | 035936 | F.W. Boland Plumbing | 3/27/2026 | Sewer Permits - 26PEK-SW-0033 - 35 | 60.00 |
| | | | | | **Fund: 100 Total:** | **840.00** |
| **100-793-451200** | | | **Plumbing Permits** | | | |
| 01403965 | False | 031203 | Luke Wiegand | 3/5/2026 | Plumbing Permit - 26PEK-PL-0045 - | 96.00 |
| 01406079 | False | 036628 | Todd Kiefer | 3/2/2026 | Plumbing Permit - 26PEK-PL-0041 - | 96.00 |
| 01406092 | False | 036628 | Todd Kiefer | 3/3/2026 | Plumbing Permit - 26PEK-PL-0042 - | 48.00 |
| 01406112 | False | 016439 | Robert Maquet | 3/3/2026 | Plumbing Permit - 26PEK-PL-0044 - | 34.00 |
| 01406681 | False | 034845 | Derek Bell | 3/18/2026 | Plumbing Permit - 26PEK-PL-0059 - | 132.00 |
| 01407108 | False | 033205 | Nick Bloomer | 3/4/2026 | Plumbing Permit - 26PEK-PL-0043 - | 140.00 |
| 01407156 | False | 014294 | Frank Shearer | 3/6/2026 | Plumbing Permit - 26PEK-PL-0047 - | 48.00 |
| 01407157 | False | 033582 | Rebath of Illinois | 3/6/2026 | Plumbing Permit - 26PEK-PL-0046 - | 48.00 |
| 01407268 | False | 016439 | Robert Maquet | 3/7/2026 | Plumbing Permit - 26PEK-PL-0049 - | 48.00 |
| 01407268 | False | 016439 | Robert Maquet | 3/7/2026 | Plumbing Permit - 26PEK-PL-0048 - | 48.00 |
| 01407268 | False | 016439 | Robert Maquet | 3/7/2026 | Plumbing Permit - 26PEK-PL-0050 - | 48.00 |
| 01407274 | False | 036628 | Todd Kiefer | 3/9/2026 | Plumbing Permit - 26PEK-PL-0051 - | 48.00 |
| 01407304 | False | 003322 | P & W Builders | 3/23/2026 | Plumbing Permit - 26PEK-BP-0044-N | 15.00 |
| 01409420 | False | 033107 | Dries Brothers Plumbing | 3/13/2026 | Plumbing Permit - 26PEK-PL-0057 - | 51.00 |
| 01409497 | False | 036628 | Todd Kiefer | 3/13/2026 | Plumbing Permit - 26PEK-PL-0053 - | 96.00 |
| 01409498 | False | 016439 | Robert Maquet | 3/13/2026 | Plumbing Permit - 26PEK-PL-0055 - | 48.00 |
| 01409498 | False | 016439 | Robert Maquet | 3/13/2026 | Plumbing Permit - 26PEK-PL-0054 - | 48.00 |
| 01411291 | False | 004542 | David Osborn | 3/16/2026 | Plumbing Permit - 26PEK-PL-0056 - | 48.00 |
| 01411293 | False | 036628 | Todd Kiefer | 3/16/2026 | Plumbing Permit - 26PEK-PL-0058 - | 48.00 |
| 01411327 | False | 016439 | Robert Maquet | 3/18/2026 | Plumbing Permit - 26PEK-PL-0060 - | 96.00 |
| 01411378 | False | 030693 | Paluska Plumbing Inc | 3/23/2026 | Plumbing Permit - 26PEK-PL-0061 - | 156.00 |
| 01411381 | False | 029955 | Mark Arnold | 3/23/2026 | Plumbing Permit - 26PEK-PL-0062 - | 231.00 |
| 01411382 | False | 036628 | Todd Kiefer | 3/23/2026 | Plumbing Permit - 26PEK-PL-0063 - | 51.00 |
| 01413075 | False | 029955 | Mark Arnold | 3/24/2026 | Plumbing Permit - 26PEK-PL-0064 - | 80.00 |
| 01413076 | False | 016439 | Robert Maquet | 3/24/2026 | Plumbing Permit - 26PEK-PL-0065 - | 51.00 |
| 01413076 | False | 016439 | Robert Maquet | 3/24/2026 | Plumbing Permit - 26PEK-PL-0067 - | 51.00 |

| Account Number / Receipt No | Void | Cust No | Name | Account Description / Receipt Date | Line Item Description | Amount |
|---|---|---|---|---|---|---|
| 01413081 | False | 026020 | Andrew Volz | 3/25/2026 | Plumbing Permit - 26PEK-PL-0066 - | 252.00 |
| 01413085 | False | 016439 | Robert Maquet | 3/25/2026 | Plumbing Permit - 26PEK-PL-0069 - | 51.00 |
| 01413089 | False | 026024 | Jim Reading | 3/25/2026 | Plumbing Permit - 26PEK-PL-0070 - | 51.00 |
| 01413129 | False | 004542 | David Osborn | 3/27/2026 | Plumbing Permit - 26PEK-PL-0071 - | 48.00 |
| 01413130 | False | 016439 | Robert Maquet | 3/27/2026 | Plumbing Permit - 26PEK-PL-0072 - | 48.00 |
| | | | | | **Fund: 100 Total:** | **2,354.00** |
| **100-793-451400** | | | **Electrical Inspection Fee** | | | |
| 01406992 | False | 036791 | Jim Fowler | 3/20/2026 | Electrical Inspection/OCC - 26PEK-B | 150.00 |
| 01411364 | False | 036803 | Dynamic Manufacturing Services | 3/20/2026 | Electrical Inspection/OCC - 26PEK-B | 150.00 |
| | | | | | **Fund: 100 Total:** | **300.00** |
| | | | | | **Report Totals:** | **17,170.00** |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** John Dossey, City Manager

**AGENDA ITEM:** Receive and File Emergency Procurement for Mold and Asbestos Abatement at East Side Fire Station 1

**DESCRIPTION:**

The City's risk management advisor from IML RMA recently conducted an inspection of City facilities and notified staff of the emergency situation related to mold and potential lead-based paint and asbestos present within a stairwell and basement area at the Eastside Fire Station, located at 3232 Court Street. Staff contacted Servpro to perform initial testing, which confirmed the presence of asbestos but not lead paint. Due to the potential health and safety risks to personnel, immediate remediation was deemed necessary.

To proceed with remediation, staff obtained a quote from Servpro in the amount of $27,878.66. In accordance with the City's procurement policy, a second quote was requested from BluSky, which was received at $32,658.97. Staff chose to accept BluSky's quote for two reasons. BluSky's quote included a specific scope of work for asbestos remediation, which was mentioned in Servpro's cover letter but was not detailed in their quote. BluSky's quote also provided a sealing coat on all walls with two coats as well as removing and replacing affected ceiling tiles that were mold, which would have added cost to Servpro's services per their cover letter.

On March 17, 2026, City Council was notified via email of the emergency conditions and staff's intention to proceed under the emergency procurement provisions. Based on BluSky's capacity to immediately, fully, and undoubtably address the hazards, authorization was granted for BluSky to perform the remediation work.

This action was taken to ensure continuity of fire protection services and to safeguard the health and safety of personnel assigned to and living in the facility. Additional information from Fire Chief Reeise and Building Official Maquet is provided in the attachments.

**FINANCIAL IMPACT:**
Requested Amount: $32,658.97 total
Line Item: 275-275-584009 ($16,329.49) and 100-068-534201 ($16,329.49)
Line Item Budgeted Amount: $2,856,487 and $70,000
Line Item Remaining Funds: $2,080,443 and $28,361
Notes:
Award Type: Emergency Procurement

**REVIEWED BY:**

| | |
|---|---|
| Trent Reeise, Fire Chief | Approved - 4/9/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

**9110 E. Nichols Ave., Ste. 180, Centennial, CO 80112**
**Phone:** (800) 266-5677 **Email:** info@goblusky.com
**IL Licenses:** Roofing 104.018311, Asbestos 500-1880
**FEIN:** 20-1176170

BluSky®
restoration | renovation | environmental | roofing

**Job Name:** PekinFireDepartment-3232CourtSt(3/18/26CI)
**Job Number:** 2210654104
**Job Address:** 3232 Court St
Pekin IL 61554

# WORK AUTHORIZATION

**For All Restoration Services**

**Section 1. Authorization:**

Owner having read and understood the terms herein, including those contained in the applicable State Specific Rider, hereby authorizes BluSky Restoration Contractors, LLC ("BluSky") to mobilize and perform services to mitigate further damage, stabilize, clean/deodorize, restore, and rebuild the structure(s) and/or contents and to perform any other reasonably necessary or requested services (collectively "Work") at their Property. If not the actual owner of the Property, the person signing below represents they have authority to do so on Owner's behalf.

**Start Date (approx.):** 3/26/2026 **Substantial Completion Date (approx.):** 4/3/2026

**Section 2. Pricing and Payment:**

If there is no stated defined price ("Stipulated Sum Price") indicated below, the Work shall be priced and invoiced in accordance with BluSky's current Time & Materials Schedule of Fees ("T&M"), the terms of which are expressly incorporated herein by reference.

**Stipulated Sum Price (if applicable):** $32,658.97

**Estimate/Scope Name/Date (if applicable):** 3/19/2026

* Emergency response mitigation is performed per T&M unless otherwise agreed in signed change order.

** Rebuild - If scope and/or price not known at time of contracting, parties to update contract via change order. BluSky rebuild consulting/estimating services shall be billed and paid per T&M if Owner does not use BluSky for full rebuild.

**(a) Down Payment (either % or $):** 50% = $16,329.49

* If Owner is individual residential customer, Down Payment shall comply with state law.

**(b) Invoice and Payment:**

Generally, BluSky may submit monthly invoices for Work completed. Owner shall pay BluSky invoices within thirty (30) days of receipt. Notwithstanding, the following invoice and payment schedule applies:

**Payment Schedule**

Down payment due prior to project start and remaining balance due within 30 days of final invoice.

**Section 3. Scope of Work and Additional Work:**

BluSky agrees to perform the Work for Owner, and Owner agrees to pay BluSky for the Work. Changes, to the Work ("Change Order Work") will be accomplished with a written change order. The Change Order Work may include capital improvements, owner selected changes, work necessary to complete an existing scope of Work, and/ or required building code upgrades ("Code Upgrade Work"). BluSky shall not be required to perform any Work, Change Order Work or Code Upgrade Work without satisfactory payment arrangements. Any repair described or performed as "temporary" or "temp" is not intended to be a permanent repair; such temporary repairs include but are not limited to temporary closure of the building, board up of openings, tarping, and roof repair; no guarantees or warranties are provided for temporary repairs; it is recommended Owner make permanent repairs as soon as possible to prevent any further damage to the Property.

**Section 4. Stipulated Sum Contract and Pricing:**

For Work not performed on T&M, the parties will agree to a defined scope of Work and Stipulated Sum price. An estimate or proposal will be established to define the Work and pricing, with a copy provided or available upon request. In the event BluSky performs rebuild work for which there was no prior agreed Stipulated Sum price, the parties agree BluSky's compensation for such work will be determined using Xactimate. If Owner reduces/deletes portions of Work from a scope of work for which there was a Stipulated Sum price, profit and overhead originally calculated for the reduced/deleted Work will still be included in the overall price for the Work.

**Section 5. Work Quality:**

BluSky will perform the Work in conformance with applicable laws, rules, and regulations. Unless specifically stated in writing and agreed by the parties, Work in response to an insured loss shall be for the purpose of returning the Property to its pre-loss condition and does not cover unaffected areas or include restoring or correcting existing deficiencies including specifically the cause or origin of the damage. Estimates presume original walls, floors and framing are plumb, square, and straight. Construction does not result in perfect finishes such as is found in manufacturing under a controlled environment. The Work will conform to industry standard qualities and will be governed by references published by the American Society for Testing Materials (ASTM) Standards. Construction debris will be removed and the Property will be left in a broom cleaned condition.

**Section 6. Contract Time:**

BluSky will diligently pursue substantial completion of the Work and Owner will make timely payments. Neither party will be held liable for delays due to material deliveries, unavailability of labor or materials, weather, or any other conditions beyond their reasonable control, excepting specifically there is no release of liability for delay in making timely payment of any amounts due hereunder. The parties agree to hold one another harmless for any delays beyond their reasonable control, and Owner agrees to indemnify BluSky against third-party claims for the same. Owner further agrees to provide clear and continuous access to the Property during normal business hours. BluSky may at its option, place a "LOCK BOX" at the property and assumes no responsibility for unauthorized entry. Unless otherwise agreed, Owner agrees to provide electricity, heat, water, local telephone, and sanitary facilities. Substantial completion is the date when the Property can be occupied for its intended use, not when the Work is 100% complete or satisfactory. Upon Substantial Completion, Owner shall pay all amounts due less a reasonable amount covering any remaining completion or correction items ("Punchlist"). Upon completion of the Punchlist, Owner shall pay all remaining amounts due. Items discovered after completion of Punchlist will be treated as warranty and will not be subject to subtractions from final payment. Owner agrees to sign a Certificate of Completion upon completion of the Work.

**Section 7. Additional Invoice and Payment Terms:**

If the Owner intends to use insurance proceeds to pay for the Work, then Owner shall direct its insurance carrier to either (i) deliver all payments on account of BluSky's Work (including Additional Work and Code Upgrade Work) directly to BluSky or (ii) add BluSky as an additional payee on all such insurance payments. Owner hereby assigns to BluSky any insurance proceeds paid on account of the Work. Owner understands and agrees (i) any insurance proceeds paid on account of the Work are the property of BluSky, (ii) to deliver such proceeds to BluSky, and (iii) that this duty is Fiduciary, the breach of which constitutes conversion of BluSky's property. Owner specifically authorizes and directs its mortgage company to reasonably cooperate with BluSky, including disclosing to BluSky the status of Owner's loan and payments from Owner's insurance company on account of the Work and undertaking any other necessary actions to complete payment obligations under this Contract.

Owner agrees to make payment directly to BluSky for any deductible. If Owner's insurance company does not pay BluSky for the Work directly, Owner agrees to make such payment to BluSky, whether or not such Work is covered by insurance. Monthly compound interest, at the lesser of (i) the maximum lawful interest rate or (ii) one and one-half percent (1½%), shall accrue on any amounts not paid when due.

**Section 8. Limited Warranty:**

Conditioned upon receipt of all amounts due, BluSky warrants that the Work will be free from defects for a period of one (1) year from the first day the Work is occupied or is ready to be occupied (whichever occurs first) and shall assign to Owner all applicable warranties of manufacturers, suppliers or others. BluSky's warranty is limited to repair or replacement, at BluSky's option, and specifically excludes any equipment or materials covered by manufacturer, supplier or other warranties, and also excludes incidental or consequential damages, Owner specifically hereby waiving the same. This warranty specifically excludes cracking, or other defects of any concrete, drywall, plaster, caulking, sealant, tile, or any other product subject to movement of any kind. This warranty also excludes any damage related to or arising from microbial growth which BluSky did not expressly agree to abate and Owner agrees to indemnify, defend, and hold BluSky harmless from all claims personal, professional, or property damage related to such microbial growth. Except as provided herein, there are no other express or implied warranties.

**Section 9. Certain Owner Obligations:**

Owner agrees to cooperate and respond timely to requests for information. If Owner fails to make timely selections (materials, colors, etc.), BluSky is authorized to either make selections on behalf of Owner or stop the Work and invoice owner for any costs related to the stoppage. Owner shall remove or securely store cash, jewelry, firearms, collectibles, medication/drugs, or any other valuable items prior to commencement of the Work. Owner agrees BluSky may communicate with its insurance company to assist with the processing and payment of any claim, however Owner acknowledges they are ultimately responsible for resolving any issues with their insurance company. Owner agrees to quickly facilitate the signing of any proof of loss and/or mortgage company inspections and/or endorsements to claim payments. If the Property is held by a single purpose entity, it is agreed the ownership of such entity shall be joint and severally liable for Owner's performance under this Agreement. Unless otherwise specifically agreed in writing, Owner shall remain in control of the Property and responsible for security.

**Section 10. Insurance:**

BluSky shall maintain commercially applicable and reasonable policies of insurance at all times and upon request shall provide Owner its most current certificate of insurance. Owner shall maintain commercially applicable and reasonable policies of insurance at all times covering the property, structures, personal property, and builders risk. The Parties each waive their right to subrogation to the extent of insurance coverage.

**Section 11. Hazardous or Other Conditions:**

Prior to any Work requiring disturbance or demolition of building materials, BluSky may test for asbestos or lead as required by federal or local law. BluSky may suspend the Work upon any finding of any potentially hazardous substances, including asbestos, or unsafe conditions ("Hazardous Conditions"). BluSky will notify Owner upon the discovery of any Hazardous Conditions. Owner must notify BluSky of any known Hazardous Conditions and Owner shall indemnify, defend, and hold harmless BluSky from and against claims arising from or related to Hazardous Conditions, and BluSky shall be entitled to payment from Owner for all costs, expenses and damages, including reasonable attorneys' fees and expenses, it incurs as a result of the same.

**Section 12. Default:**

If either party defaults on any term or condition of this Work Authorization, at its option and without waiving any other remedies available to it, the non-defaulting party may:

a) suspend some or all of the Work until all material defaults have been cured;

b) terminate some or all of BluSky's obligations under this Work Authorization; and/or

c) recover all amounts due under this Work Authorization.

Should Owner terminate this Work Authorization formally or by its actions, Owner shall pay BluSky for all Work performed through the date of termination, including all materials ordered or delivered for the Work, whether incorporated into the Property or not, plus a sum equal to 20% of the latest estimate provided to Owner or its agent, for the Work. However, if such termination, whether overtly or by actions inconsistent with ongoing contractual relations occurs before Work has commenced, Owner agrees to pay BluSky for all consulting and estimating services per T&M.

Should BluSky default on any term or condition of this Work Authorization, Owner shall deliver written notice describing the default(s) in detail, allowing BluSky five (5) business days to either cure or provide a written response. Should BluSky do neither, Owner may terminate the Work Authorization and pay BluSky any amounts due.

**Section 13. Dispute Resolution:**

The parties agree any dispute related to or arising from this Work Authorization shall be subject to the jurisdiction and laws of the State of Colorado. If the jurisdiction and law selection herein is not permitted by applicable law, disputes shall be brought in U.S. Federal court within the jurisdiction the dispute arose. BluSky shall be entitled to and awarded its costs and reasonable attorneys' fees incurred in connection with enforcing this Work Authorization. Upon BluSky's written request, Owner agrees to assign its rights to appraisal under any applicable insurance policy.

LIMITATION AND WAIVER: THE PARTIES HEREBY SPECIFICALLY WAIVE THEIR RIGHT TO A TRIAL BY JURY AND IN LOUISIANA AND ILLINOIS SPECIFICALLY THE PARTIES AGREE TO SUBMIT ALL DISPUTES TO BINDING AAA ARBITRATION. OWNER FURTHER WAIVES ITS RIGHTS AND RELEASES BLUSKY FROM ANY AND ALL CLAIMS FOR CONSEQUENTIAL, INCIDENTAL AND/OR PUNITIVE DAMAGES OWNER MAY HAVE, ARISING FROM OR RELATING TO THE WORK AND/OR THIS WORK AUTHORIZATION.

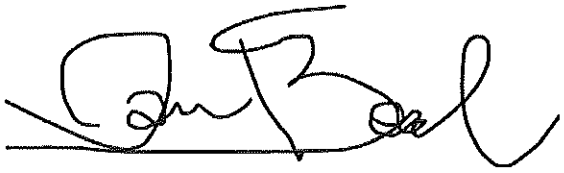
**Section 14. Entire Agreement:**

This Work Authorization and those other documents it specifically references, including but not limited to any applicable State Specific Rider, comprises the complete understanding and agreement of the parties. No modifications to the terms or conditions of this Agreement shall be enforceable unless expressly agreed to in writing by BluSky. If any provision of this Agreement becomes or is determined to be unenforceable for any reason, the remainder of the Agreement shall remain in full force and effect.



**Owners Signature**

| John Dossey | 03/23/2026 15:52:52 |
|---|---|
| **Owners Name** | **Date and Time Signed** |



**BluSky Signature**

| Dan Beal - Senior Project Director | 03/23/2026 15:46:08 |
|---|---|
| **BluSky Name** | **Date and Time Signed** |

**** OWNER INFORMATION ****

**Email:** _____

**Phone:** _____

**Billing Address:** _____

**Property Management Name/Contact:** _____

**Insurance Company:** _____

**Insurance Deductible:** _____

**Insurance Adjuster Name/Contact:** _____

**Insurance Broker Name/Contact:** _____

**9110 E. Nicols Ave., Ste. 180, Centennial, CO 80112**
**Phone:** (800) 266-5677 **Email:** info@goblusky.com
**IL Licenses:** Roofing 104.018311, Asbestos 500-1880
**FEIN:** 20-1176170

BluSky®
restoration | renovation | environmental | roofing

# STATE SPECIFIC RIDER:
# ILLINOIS

This State Specific Rider relates to that certain contract for restoration services (the "Agreement") between Owner and BluSky (the "Parties"). The Parties agree to amend the Agreement as provided herein. To the extent the Rider is applicable and there is any conflict between it and the Agreement, the Rider shall control.

1. Consumer Rights Pamphlet

Owner shall receive a copy of the Illinois "Know Your Rights" pamphlet also available online at: Home Repair and Construction (Illinoisattorneygeneral.gov). With the signature below, the undersigned represents they have been provided with the electronic copy of the "Know Your Rights" pamphlet.

THE LEAD-SAFE CERTIFIED GUIDE TO
RENOVATE RIGHT
WARNING
LEAD WORK AREA
POISON
NO SMOKING OR EATING
CAUTION
CAUTION
CAUTION
CAUTION
CA
EPA
1-800-424-LEAD (5323)
epa.gov/getleadsafe
EPA-740-K-10-001
Revised September 2011
Important lead hazard information for families, child care providers and schools.
EPA
CERTIFIED
This document may be purchased through the U.S. Government Printing Office online at bookstore.gpo.gov or by phone (toll-free): 1-866-512-1800.

# IT'S THE LAW!

Federal law requires contractors that disturb painted surfaces in homes, child care facilities and schools built before 1978 to be certified and follow specific work practices to prevent lead contamination. Always ask to see your contractor's certification.

Federal law requires that individuals receive certain information before renovating more than six square feet of painted surfaces in a room for interior projects or more than twenty square feet of painted surfaces for exterior projects or window replacement or demolition in housing, child care facilities and schools built before 1978.

- Homeowners and tenants: renovators must give you this pamphlet before starting work.
- Child care facilities, including preschools and kindergarten classrooms, and the families of children under six years of age that attend those facilities: renovators must provide a copy of this pamphlet to child care facilities and general renovation information to families whose children attend those facilities.

## WHO SHOULD READ THIS PAMPHLET?

### This pamphlet is for you if you:

- Reside in a home built before 1978.
- Own or operate a child care facility, including preschools and kindergarten classrooms, built before 1978, or
- Have a child under six years of age who attends a child care facility built before 1978.

### You will learn:

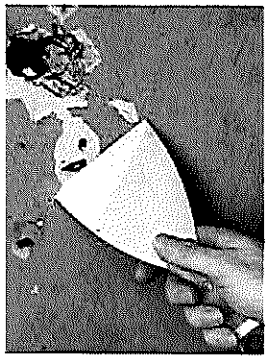
- Basic facts about lead and your health.
- How to choose a contractor, if you are a property owner.
- What tenants, and parents/guardians of a child in a child care facility or school should consider.
- How to prepare for the renovation or repair job.
- What to look for during the job and after the job is done.
- Where to get more information about lead.

### This pamphlet is not for:

- **Abatement projects.** Abatement is a set of activities aimed specifically at eliminating lead or lead hazards. EPA has regulations for certification and training of abatement professionals. If your goal is to eliminate lead or lead hazards, contact the National Lead Information Center at **1-800-424-LEAD (5323)** for more information.
- **"Do-it-yourself"** projects. If you plan to do renovation work yourself, this document is a good start, but you will need more information to complete the work safely. Call the National Lead Information Center at **1-800-424-LEAD (5323)** and ask for more information on how to work safely in a home with lead-based paint.
- **Contractor education.** Contractors who want information about working safely with lead should contact the National Lead Information Center at **1-800-424-LEAD (5323)** for information about courses and resources on lead-safe work practices.



## RENOVATING, REPAIRING, OR PAINTING?



- Is your home, your building, or the child care facility or school your children attend being renovated, repaired, or painted?
- Was your home, your building, or the child care facility or school where your children under six years of age attend built before 1978?

If the answer to these questions is YES, there are a few important things you need to know about lead-based paint.

This pamphlet provides basic facts about lead and information about lead safety when work is being done in your home, your building or the child care facility or school your children attend.

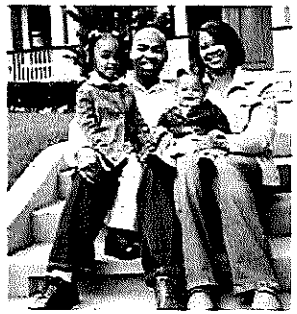
### The Facts About Lead

- Lead can affect children's brains and developing nervous systems, causing reduced IQ, learning disabilities, and behavioral problems. Lead is also harmful to adults.
- Lead in dust is the most common way people are exposed to lead. People can also get lead in their bodies from lead in soil or paint chips. Lead dust is often invisible.
- Lead-based paint was used in more than 38 million homes until it was banned for residential use in 1978.
- Projects that disturb painted surfaces can create dust and endanger you and your family. Don't let this happen to you. Follow the practices described in this pamphlet to protect you and your family.



## LEAD AND YOUR HEALTH

### Lead is especially dangerous to children under six years of age.



Lead can affect children's brains and developing nervous systems, causing:

- Reduced IQ and learning disabilities.
- Behavior problems.

**Even children who appear healthy can have dangerous levels of lead in their bodies.**

Lead is also harmful to adults. In adults, low levels of lead can pose many dangers, including:

- High blood pressure and hypertension.
- Pregnant women exposed to lead can transfer lead to their fetuses. Lead gets into the body when it is swallowed or inhaled.
- People, especially children, can swallow lead dust as they eat, play, and do other normal hand-to-mouth activities.
- People may also breathe in lead dust or fumes if they disturb lead-based paint. People who sand, scrape, burn, brush, blast or otherwise disturb lead-based paint risk unsafe exposure to lead.

### What should I do if I am concerned about my family's exposure to lead?

- A blood test is the only way to find out if you or a family member already has lead poisoning. Call your doctor or local health department to arrange for a blood test.
- Call your local health department for advice on reducing and eliminating exposures to lead inside and outside your home, child care facility or school.
- Always use lead-safe work practices when renovation or repair will disturb painted surfaces.

For more information about the health effects of exposure to lead, visit the EPA lead website at epa.gov/lead/pubs/leadinfo or call 1-800-424-LEAD (5323).

### There are other things you can do to protect your family every day.

- Regularly clean floors, window sills, and other surfaces.
- Wash children's hands, bottles, pacifiers, and toys often.
- Make sure children eat a healthy, nutritious diet consistent with the USDA's dietary guidelines, that helps protect children from the effects of lead.
- Wipe off shoes before entering the house.

## WHERE DOES THE LEAD COME FROM?

### Dust is the main problem.

The most common way to get lead in the body is from dust. Lead dust comes from deteriorating lead-based paint and lead-contaminated soil that gets tracked into your home. This dust may accumulate to unsafe levels. Then, normal hand-to-mouth activities, like playing and eating (especially in young children), move that dust from surfaces like floors and window sills into the body.

### Home renovation creates dust.

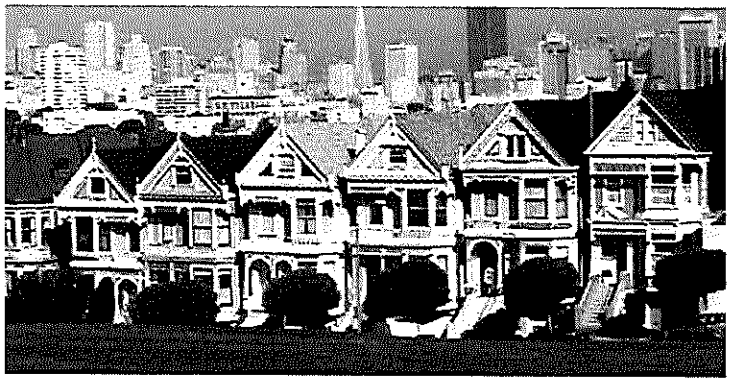
Common renovation activities like sanding, cutting, and demolition can create hazardous lead dust and chips.

### Proper work practices protect you from the dust.

The key to protecting yourself and your family during a renovation, repair or painting job is to use lead-safe work practices such as containing dust inside the work area, using dust-minimizing work methods, and conducting a careful cleanup, as described in this pamphlet.

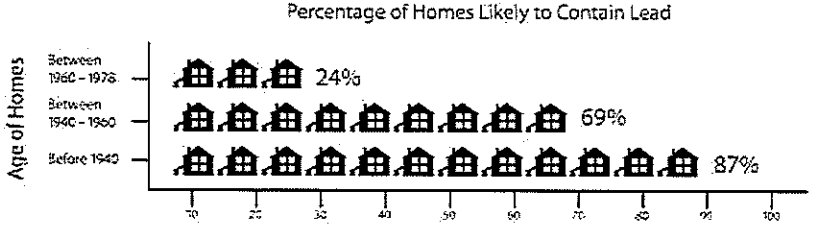
### Other sources of lead.

Remember, lead can also come from outside soil, your water, or household items (such as lead-glazed pottery and lead crystal). Contact the National Lead Information Center at **1-800-424-LEAD (5323)** for more information on these sources.





## CHECKING YOUR HOME FOR LEAD-BASED PAINT




### Older homes, child care facilities, and schools are more likely to contain lead-based paint.

Homes may be single-family homes or apartments. They may be private, government-assisted, or public housing. Schools are preschools and kindergarten classrooms. They may be urban, suburban, or rural.

### You have the following options:

**You may decide to assume your home, child care facility, or school contains lead.** Especially in older homes and buildings, you may simply want to assume lead-based paint is present and follow the lead-safe work practices described in this brochure during the renovation, repair, or painting job.

**You can hire a certified professional to check for lead-based paint.** These professionals are certified risk assessors or inspectors, and can determine if your home has lead or lead hazards.

- A certified inspector or risk assessor can conduct an inspection telling you whether your home, or a portion of your home, has lead-based paint and where it is located. This will tell you the areas in your home where lead-safe work practices are needed.
- A certified risk assessor can conduct a risk assessment telling you if your home currently has any lead hazards from lead in paint, dust, or soil. The risk assessor can also tell you what actions to take to address any hazards.
- For help finding a certified risk assessor or inspector, call the National Lead Information Center at **1-800-424-LEAD (5323)**.

You may also have a certified renovator test the surfaces or components being disturbed for lead by using a lead test kit or by taking paint chip samples and sending them to an EPA-recognized testing laboratory. Test kits must be EPA-recognized and are available at hardware stores. They include detailed instructions for their use.

## FOR PROPERTY OWNERS

**You have the ultimate responsibility for the safety of your family, tenants, or children in your care.**

This means properly preparing for the renovation and keeping persons out of the work area (see p. 8). It also means ensuring the contractor uses lead-safe work practices.

Federal law requires that contractors performing renovation, repair and painting projects that disturb painted surfaces in homes, child care facilities, and schools built before 1978 be certified and follow specific work practices to prevent lead contamination.

**Make sure your contractor is certified, and can explain clearly the details of the job and how the contractor will minimize lead hazards during the work.**

- You can verify that a contractor is certified by checking EPA's website at epa.gov/getleadsafe or by calling the National Lead Information Center at 1-800-424-LEAD (5323). You can also ask to see a copy of the contractor's firm certification.
- Ask if the contractor is trained to perform lead-safe work practices and to see a copy of their training certificate.
- Ask them what lead-safe methods they will use to set up and perform the job in your home, child care facility or school.
- Ask for references from at least three recent jobs involving homes built before 1978, and speak to each personally.

**Always make sure the contract is clear about how the work will be set up, performed, and cleaned.**

- Share the results of any previous lead tests with the contractor.
- You should specify in the contract that they follow the work practices described on pages 9 and 10 of this brochure.
- The contract should specify which parts of your home are part of the work area and specify which lead-safe work practices will be used in those areas. Remember, your contractor should confine dust and debris to the work area and should minimize spreading that dust to other areas of the home.
- The contract should also specify that the contractor will clean the work area, verify that it was cleaned adequately, and re-clean it if necessary.

**If you think a worker is not doing what he is supposed to do or is doing something that is unsafe, you should:**

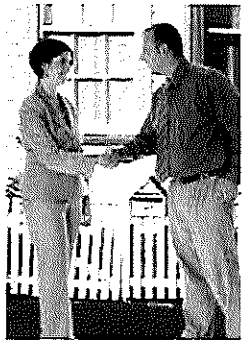
- Direct the contractor to comply with regulatory and contract requirements.
- Call your local health or building department, or
- Call EPA's hotline 1-800-424-LEAD (5323).

If your property receives housing assistance from HUD (or a state or local agency that uses HUD funds), you must follow the requirements of HUD's Lead-Safe Housing Rule and the ones described in this pamphlet.



## FOR TENANTS AND FAMILIES OF CHILDREN UNDER SIX YEARS OF AGE IN CHILD CARE FACILITIES AND SCHOOLS

**You play an important role ensuring the ultimate safety of your family.**



This means properly preparing for the renovation and staying out of the work area (see p. 8).

Federal law requires that contractors performing renovation, repair and painting projects that disturb painted surfaces in homes built before 1978 and in child care facilities and schools built before 1978, that a child under six years of age visits regularly, to be certified and follow specific work practices to prevent lead contamination.

The law requires anyone hired to renovate, repair, or do painting preparation work on a property built before 1978 to follow the steps described on pages 9 and 10 unless the area where the work will be done contains no lead-based paint.

**If you think a worker is not doing what he is supposed to do or is doing something that is unsafe, you should:**

- Contact your landlord.
- Call your local health or building department, or
- Call EPA's hotline 1-800-424-LEAD (5323).

If you are concerned about lead hazards left behind after the job is over, you can check the work yourself (see page 10).



## PREPARING FOR A RENOVATION

### The work areas should not be accessible to occupants while the work occurs.

The rooms or areas where work is being done may need to be blocked off or sealed with plastic sheeting to contain any dust that is generated. Therefore, the contained area may not be available to you until the work in that room or area is complete, cleaned thoroughly, and the containment has been removed. Because you may not have access to some areas during the renovation, you should plan accordingly.

### You may need:

- Alternative bedroom, bathroom, and kitchen arrangements if work is occurring in those areas of your home.
- A safe place for pets because they too can be poisoned by lead and can track lead dust into other areas of the home.
- A separate pathway for the contractor from the work area to the outside in order to bring materials in and out of the home. Ideally, it should not be through the same entrance that your family uses.
- A place to store your furniture. All furniture and belongings may have to be moved from the work area while the work is being done. Items that can't be moved, such as cabinets, should be wrapped in plastic.
- To turn off forced-air heating and air conditioning systems while the work is being done. This prevents dust from spreading through vents from the work area to the rest of your home. Consider how this may affect your living arrangements.

**You may even want to move out of your home temporarily while all or part of the work is being done.**

**Child care facilities and schools may want to consider alternative accommodations for children and access to necessary facilities.**





## DURING THE WORK

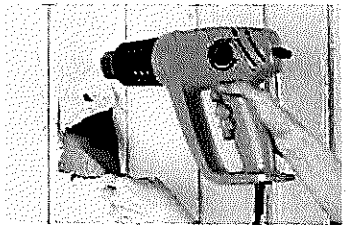
Federal law requires contractors that are hired to perform renovation, repair and painting projects in homes, child care facilities, and schools built before 1978 that disturb painted surfaces to be certified and follow specific work practices to prevent lead contamination.

The work practices the contractor must follow include these three simple procedures, described below:

1. **Contain the work area.** The area must be contained so that dust and debris do not escape from that area. Warning signs must be put up and plastic or other impermeable material and tape must be used as appropriate to:
   - Cover the floors and any furniture that cannot be moved.
   - Seal off doors and heating and cooling system vents.
   - For exterior renovations, cover the ground and, in some instances, erect vertical containment or equivalent extra precautions in containing the work area.

   These work practices will help prevent dust or debris from getting outside the work area.

2. **Avoid renovation methods that generate large amounts of lead-contaminated dust.** Some methods generate so much lead-contaminated dust that their use is prohibited. They are:
   - Open flame burning or torching.
   - Sanding, grinding, planing, needle gunning, or blasting with power tools and equipment not equipped with a shroud and HEPA vacuum attachment.
   - Using a heat gun at temperatures greater than 1100°F.



   There is no way to eliminate dust, but some renovation methods make less dust than others. Contractors may choose to use various methods to minimize dust generation, including using water to mist areas before sanding or scraping; scoring paint before separating components; and prying and pulling apart components instead of breaking them.

3. **Clean up thoroughly.** The work area should be cleaned up daily to keep it as clean as possible. When all the work is done, the area must be cleaned up using special cleaning methods before taking down any plastic that isolates the work area from the rest of the home. The special cleaning methods should include:
   - Using a HEPA vacuum to clean up dust and debris on all surfaces, followed by
   - Wet wiping and wet mopping with plenty of rinse water.

   When the final cleaning is done, look around. There should be no dust, paint chips, or debris in the work area. If you see any dust, paint chips, or debris, the area must be re-cleaned.

## FOR PROPERTY OWNERS: AFTER THE WORK IS DONE

When all the work is finished, you will want to know if your home, child care facility, or school where children under six attend has been cleaned up properly.

### EPA Requires Cleaning Verification.

In addition to using allowable work practices and working in a lead-safe manner, EPA's RRP rule requires contractors to follow a specific cleaning protocol. The protocol requires the contractor to use disposable cleaning cloths to wipe the floor and other surfaces of the work area and compare these cloths to an EPA-provided cleaning verification card to determine if the work area was adequately cleaned. EPA research has shown that following the use of lead-safe work practices with the cleaning verification protocol will effectively reduce lead-dust hazards.

### Lead-Dust Testing.

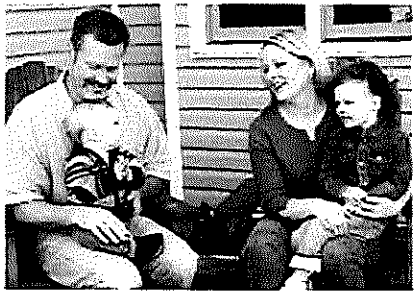
EPA believes that if you use a certified and trained renovation contractor who follows the LRRP rule by using lead-safe work practices and the cleaning protocol after the job is finished, lead-dust hazards will be effectively reduced. If, however, you are interested in having lead-dust testing done at the completion of your job, outlined below is some helpful information.

**What is a lead-dust test?**

- Lead-dust tests are wipe samples sent to a laboratory for analysis. You will get a report specifying the levels of lead found after your specific job.

**How and when should I ask my contractor about lead-dust testing?**

- Contractors are not required by EPA to conduct lead-dust testing. However, if you want testing, EPA recommends testing be conducted by a lead professional. To locate a lead professional who will perform an evaluation near you, visit EPA's website at epa.gov/lead/pubs/locate or contact the National Lead Information Center at **1-800-424-LEAD (5323).**
- If you decide that you want lead-dust testing, it is a good idea to specify in your contract, before the start of the job, that a lead-dust test is to be done for your job and who will do the testing, as well as whether re-cleaning will be required based on the results of the test.
- You may do the testing yourself. If you choose to do the testing, some EPA-recognized lead laboratories will send you a kit that allows you to collect samples and send them back to the laboratory for analysis. Contact the National Lead Information Center for lists of EPA-recognized testing laboratories.





## FOR ADDITIONAL INFORMATION

You may need additional information on how to protect yourself and your children while a job is going on in your home, your building, or child care facility.

The National Lead Information Center at **1-800-424-LEAD (5323)** or epa.gov/lead/nlic can tell you how to contact your state, local, and/or tribal programs or get general information about lead poisoning prevention.

- State and tribal lead poisoning prevention or environmental protection programs can provide information about lead regulations and potential sources of financial aid for reducing lead hazards. If your state or local government has requirements more stringent than those described in this pamphlet, you must follow those requirements.
- Local building code officials can tell you the regulations that apply to the renovation work that you are planning.
- State, county, and local health departments can provide information about local programs, including assistance for lead-poisoned children and advice on ways to get your home checked for lead.






The National Lead Information Center can also provide a variety of resource materials, including the following guides to lead-safe work practices. Many of these materials are also available at epa.gov/lead/pubs/brochure

- Steps to Lead Safe Renovation, Repair and Painting.
- Protect Your Family from Lead in Your Home
- Lead in Your Home: A Parent's Reference Guide

For the hearing impaired, call the Federal Information Relay Service at 1-800-877-8339 to access any of the phone numbers in this brochure.

# EPA CONTACTS

## EPA Regional Offices

EPA addresses residential lead hazards through several different regulations. EPA requires training and certification for conducting abatement and renovations, education about hazards associated with renovations, disclosure about known lead paint and lead hazards in housing, and sets lead-paint hazard standards.

Your Regional EPA Office can provide further information regarding lead safety and lead protection programs at epa.gov/lead.

**Region 1**
(Connecticut, Massachusetts, Maine, New Hampshire, Rhode Island, Vermont)
Regional Lead Contact
U.S. EPA Region 1
Suite 1100
One Congress Street
Boston, MA 02114-2023
(888) 372-7341

**Region 2**
(New Jersey, New York, Puerto Rico, Virgin Islands)
Regional Lead Contact
U.S. EPA Region 2
2890 Woodbridge Avenue
Building 205, Mail Stop 225
Edison, NJ 08837-3679
(732) 321-6671

**Region 3**
(Delaware, Maryland, Pennsylvania, Virginia, Washington, DC, West Virginia)
Regional Lead Contact
U.S. EPA Region 3
1650 Arch Street
Philadelphia, PA
19103-2029
(215) 814-5000

**Region 4**
(Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee)
Regional Lead Contact
U.S. EPA Region 4
61 Forsyth Street, SW
Atlanta, GA 30303-8960
(404) 562-9900

**Region 5**
(Illinois, Indiana, Michigan, Minnesota, Ohio, Wisconsin)
Regional Lead Contact
U.S. EPA Region 5
77 West Jackson Boulevard
Chicago, IL 60604-3507
(312) 886-6003

**Region 6**
(Arkansas, Louisiana, New Mexico, Oklahoma, Texas)
Regional Lead Contact
U.S. EPA Region 6
1445 Ross Avenue,
12th Floor
Dallas, TX 75202-2733
(214) 665-7577

**Region 7**
(Iowa, Kansas, Missouri, Nebraska)
Regional Lead Contact
U.S. EPA Region 7
901 N. 5th Street
Kansas City, KS 66101
(913) 551-7003

**Region 8**
(Colorado, Montana, North Dakota, South Dakota, Utah, Wyoming)
Regional Lead Contact
U.S. EPA Region 8
1595 Wynkoop Street
Denver, CO 80202
(303) 312-6312

**Region 9**
(Arizona, California, Hawaii, Nevada)
Regional Lead Contact
U.S. Region 9
75 Hawthorne Street
San Francisco, CA 94105
(415) 947-8021

**Region 10**
(Alaska, Idaho, Oregon, Washington)
Regional Lead Contact
U.S. EPA Region 10
1200 Sixth Avenue
Seattle, WA 98101-1128
(206) 553-1200



# OTHER FEDERAL AGENCIES

## CPSC

The Consumer Product Safety Commission (CPSC) protects the public from the unreasonable risk of injury or death from 15,000 types of consumer products under the agency's jurisdiction. CPSC warns the public and private sectors to reduce exposure to lead and increase consumer awareness. Contact CPSC for further information regarding regulations and consumer product safety.

**CPSC**
4330 East West Highway
Bethesda, MD 20814
Hotline 1-(800) 638-2772
cpsc.gov

## CDC Childhood Lead Poisoning Prevention Branch

The Centers for Disease Control and Prevention (CDC) assists state and local childhood lead poisoning prevention programs to provide a scientific basis for policy decisions, and to ensure that health issues are addressed in decisions about housing and the environment. Contact CDC Childhood Lead Poisoning Prevention Program for additional materials and links on the topic of lead.

**CDC Childhood Lead Poisoning Prevention Branch**
4770 Buford Highway, MS F-40
Atlanta, GA 30341
(770) 488-3300
cdc.gov/nceh/lead

## HUD Office of Healthy Homes and Lead Hazard Control

The Department of Housing and Urban Development (HUD) provides funds to state and local governments to develop cost-effective ways to reduce lead-based paint hazards in America's privately-owned low-income housing. In addition, the office enforces the rule on disclosure of known lead paint and lead hazards in housing, and HUD's lead safety regulations in HUD-assisted housing, provides public outreach and technical assistance, and conducts technical studies to help protect children and their families from health and safety hazards in the home. Contact the HUD Office of Healthy Homes and Lead Hazard Control for information on lead regulations, outreach efforts, and lead hazard control research and outreach grant programs.

**U.S. Department of Housing and Urban Development**
Office of Healthy Homes and Lead Hazard Control
451 Seventh Street, SW, Room 8236
Washington, DC 20410-3000
HUD's Lead Regulations Hotline
(202) 402-7698
hud.gov/offices/lead/



# SAMPLE PRE-RENOVATION FORM

This sample form may be used by renovation firms to document compliance with the Federal pre-renovation education and renovation, repair, and painting regulations.

## Occupant Confirmation

Pamphlet Receipt

❑ I have received a copy of the lead hazard information pamphlet informing me of the potential risk of the lead hazard exposure from renovation activity to be performed in my dwelling unit. I received this pamphlet before the work began.

Printed Name of Owner-occupant

Signature of Owner-occupant | Signature Date

## Renovator's Self Certification Option (for tenant-occupied dwellings only)

Instructions to Renovator: If the lead hazard information pamphlet was delivered but a tenant signature was not obtainable, you may check the appropriate box below.

❑ **Declined** – I certify that I have made a good faith effort to deliver the lead hazard information pamphlet to the rental dwelling unit listed below at the date and time indicated and that the occupant declined to sign the confirmation of receipt. I further certify that I have left a copy of the pamphlet at the unit with the occupant.

❑ **Unavailable for signature** – I certify that I have made a good faith effort to deliver the lead hazard information pamphlet to the rental dwelling unit listed below and that the occupant was unavailable to sign the confirmation of receipt. I further certify that I have left a copy of the pamphlet at the unit by sliding it under the door or by (fill in how pamphlet was left).

Printed Name of Person Certifying Delivery | Attempted Delivery Date

Signature of Person Certifying Lead Pamphlet Delivery

Unit Address

**Note Regarding Mailing Option** — As an alternative to delivery in person, you may mail the lead hazard information pamphlet to the owner and/or tenant. Pamphlet must be mailed at least seven days before renovation. Mailing must be documented by a certificate of mailing from the post office.

## BluSky Restoration Contractors

Restoration | Renovation | Environmental | Roofing
24/7/365 Immediate Response
800.266.5677

| | | | |
|---|---|---|---|
| Client: | Pekin Fire Department | Home: | (309) 410-8272 |
| Property: | 3232 Court St<br>Pekin, IL 61554 | | |
| Operator: | DAN.B | | |
| Estimator: | Dan Beal | Cellular: | (309) 360-1103 |
| Business: | 880 W Jefferson St<br>Morton, IL 61550 | E-mail: | dan.beal@goblusky.com |
| Type of Estimate: | | | |
| Date Entered: | 3/19/2026 | Date Assigned: | |
| Price List: | ILPE8X_MAR26 | | |
| Labor Efficiency: | Restoration/Service/Remodel | | |
| Estimate: | 2210654104 | | |

**DISCLAIMER**
This estimate outlines various mitigation, abatement, and/or construction work deemed necessary for restoration of the above-referenced property. Any work being performed to restore a property after an insured property casualty shall be in an effort to return the property to its pre-loss condition. Unless otherwise specifically noted, the work will be performed with materials and workmanship of like, kind, and quality. This estimate does not represent the actual cost of goods or services, rather pricing is based on the entire scope of work and is subject to change. Owner agrees to pay BluSky in accordance with the estimate, as well as for any additional work authorized or directed by owner or owner's agent which is not included in this estimate, and that the basis for such compensation shall be Xactimate or BluSky's Time & Materials Schedule of Fees, the terms of which are incorporated herein by reference. For work that is the subject of an insurance claim, owner agrees any insurance proceeds paid on account of BluSky's work shall be the property of BluSky and delivered to BluSky without delay. Owner understands it is responsible for payment to BluSky for all work performed, regardless of insurance coverage or payment, and that interest at 1% per month shall accrue on late payments. If a contract for the performance of the work outlined in this estimate is not executed within 30 days from the time of the estimate's issuance, BluSky shall be entitled to adjust scope or pricing to account for any change in market conditions. If this estimate is the basis for any contract, the entire estimate including these terms become fully incorporated by reference into the contract notwithstanding any terms in the contract to the contrary.

**ABOUT BLUSKY**
BluSky Restoration Contractors, LLC is a full-service national restoration contractor with locations coast to coast. We provide residential, commercial, industrial, governmental, and multifamily mitigation, restoration, renovation, environmental, and roofing services for properties damaged by water, fire, storms, and other disasters across the country. Our engaged employees bring experience and teamwork to anyone who owns or manages the property, provides property insurance, or manages property insurance claims. Our team provides unparalleled, customer-centric service through empathy, professionalism, communication, and innovation.

**Material Pricing and Availability:** Due to tariffs and general market volatility, should materials, supplies, or equipment necessary for the progress or completion of the contracted work increase in price, become unavailable, or experience significant delays or costs in shipment, BluSky shall provide prompt written notice of the same, and be afforded equitable adjustment in contract price, schedule, or scope, or a combination of the same. The parties shall negotiate in good faith on the terms of any such adjustments, which could include value engineering or material substitutions, and confirm agreement in a written change order.

**2210654104**

**2210654104**

| DESCRIPTION | QTY |
|---|---|
| **General Conditions** | |
| 1. Project Management - per hour | 8.00 HR |
| 2. Negative air fan/Air scrubber (24 hr period) - No monit. | 6.00 DA |
| air scrubbers for 3 days. | |
| 3. Scaffold - per section (per day) | 12.00 DA |
| 4. Labor to set up and take down scaffold - per section | 3.00 EA |
| 5. Haul debris - per pickup truck load - including dump fees | 1.00 EA |

**Main Level**

**Main Level**

| DESCRIPTION | QTY |
|---|---|
| 6. Disinfect building - fog / spray - per SF | 316.00 SF |

**Stairs** **Height: 19' 7"**
**Subroom: Stairs1 (1)** **Height: 14'**

| DESCRIPTION | QTY |
|---|---|
| 7. Scrape the walls & prep for paint | 641.32 SF |
| 8. HEPA Vacuuming - Detailed - (PER SF) | 320.66 SF |
| 9. Apply anti-microbial agent to part of the walls | 320.66 SF |
| 10. Seal more than the walls with fungicidal/bacterial inhibitor - one coat | 1,282.65 SF |
| 2 coats | |
| 11. Detach & Reset Fluorescent - acoustic grid fixture - 2 tube | 1.00 EA |
| 12. R&R Suspended ceiling tile - 2' x 2' | 90.04 SF |
| 13. Clean the floor | 117.34 SF |

**Hallway** **Height: 10' 6"**

| DESCRIPTION | QTY |
|---|---|
| 14. Scrape part of the walls & prep for paint | 133.41 SF |
| 15. HEPA Vacuuming - Detailed - (PER SF) | 533.64 SF |
| 16. Apply anti-microbial agent to more than the walls | 533.64 SF |
| 17. Seal more than the walls with fungicidal/bacterial inhibitor - one coat | 1,067.29 SF |
| 2 coats | |
| 18. Clean the floor | 102.27 SF |

| **Mechanical Room** | **Height: 10' 6"** |
|---|---|
| **DESCRIPTION** | **QTY** |
| 19. Scrape more than the walls & prep for paint | 605.65 SF |
| 20. HEPA Vacuuming - Detailed - (PER SF) | 605.65 SF |
| 21. Apply anti-microbial agent to more than the walls | 605.65 SF |
| 22. Seal more than the walls with fungicidal/bacterial inhibitor - one coat 2 coats | 1,211.29 SF |

**Level 2**

| **Level 2** | |
|---|---|
| **DESCRIPTION** | **QTY** |
| 23. Disinfect building - fog / spray - per SF | 147.13 SF |

| **Stairs** | **Height: 19' 7"** |
|---|---|
| **Subroom: Stairs1 (1)** | **Height: 14'** |
| **DESCRIPTION** | **QTY** |
| 24. Scrape the walls & prep for paint | 370.25 SF |
| 25. HEPA Vacuuming - Detailed - (PER SF) | 185.12 SF |
| 26. Apply anti-microbial agent to part of the walls | 185.12 SF |
| 27. Seal more than the walls with fungicidal/bacterial inhibitor - one coat 2 coats | 740.49 SF |
| 28. Detach & Reset Fluorescent - acoustic grid fixture - 2 tube | 1.00 EA |
| 29. R&R Suspended ceiling tile - 2' x 2' | 53.67 SF |
| 30. Clean the floor | 81.46 SF |

| **Upstairs** | **Height: 8'** |
|---|---|
| **DESCRIPTION** | **QTY** |
| 31. Scrape the walls & prep for paint | 276.00 SF |
| 32. HEPA Vacuuming - Detailed - (PER SF) | 138.00 SF |
| 33. Apply anti-microbial agent to part of the walls | 138.00 SF |
| 34. Seal more than the walls with fungicidal/bacterial inhibitor - one coat 2 coats | 552.00 SF |
| 35. Detach & Reset Fluorescent - acoustic grid fixture - 2 tube | 1.00 EA |
| 36. R&R Suspended ceiling tile - 2' x 2' | 65.67 SF |
| 37. Clean the floor | 65.67 SF |

| | |
|---|---|
| Grand Total | $24,527.81 |

Dan Beal

## Grand Total Areas:

| | | | | | |
|---|---|---|---|---|---|
| 2,228.20 | SF Walls | 408.04 | SF Ceiling | 2,636.24 | SF Walls and Ceiling |
| 463.13 | SF Floor | 51.46 | SY Flooring | 191.21 | LF Floor Perimeter |
| 0.00 | SF Long Wall | 0.00 | SF Short Wall | 190.33 | LF Ceil. Perimeter |
| 463.13 | Floor Area | 471.21 | Total Area | 1,216.63 | Interior Wall Area |
| 1,302.04 | Exterior Wall Area | 121.08 | Exterior Perimeter of Walls | | |
| 0.00 | Surface Area | 0.00 | Number of Squares | 0.00 | Total Perimeter Length |
| 0.00 | Total Ridge Length | 0.00 | Total Hip Length | | |

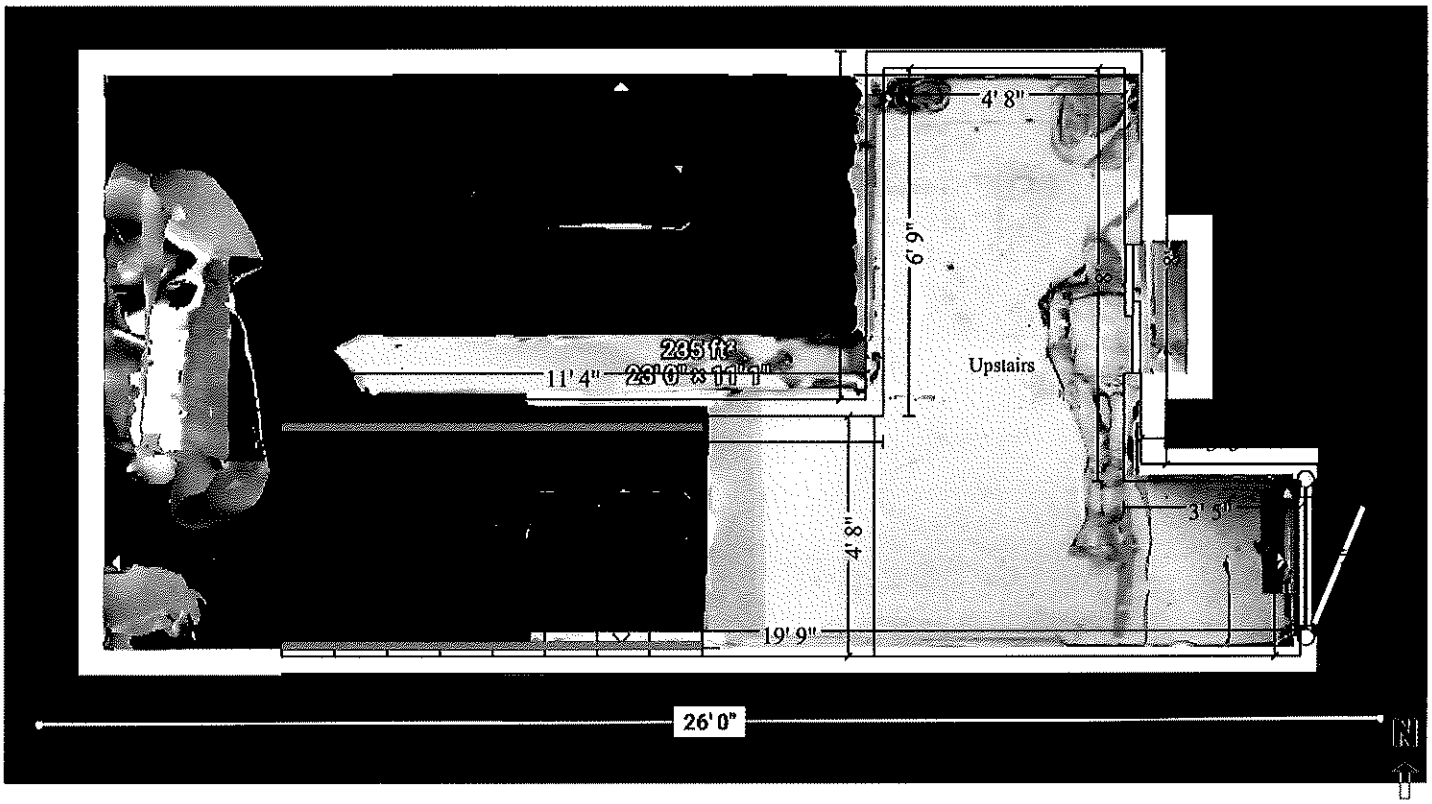
Main Level




N

Main Level

Level 2




Level 2

**BluSky Restoration Contractors**

Restoration | Renovation | Environmental | Roofing
24/7/365 Immediate Response
800.266.5677

| | |
|---|---|
| Client: | Pekin FD |
| Property: | 3232 Court St<br>Pekin, IL 61544 |
| Operator: | DAN.B |
| Estimator: | Dan Beal |
| Business: | 880 W Jefferson St<br>Morton, IL 61550 |
| Cellular: | (309) 360-1103 |
| E-mail: | dan.beal@goblusky.com |
| Type of Estimate: | |
| Date Entered: | 3/18/2026 |
| Date Assigned: | |
| Price List: | ILPE8X_MAR26 |
| Labor Efficiency: | Restoration/Service/Remodel |
| Estimate: | PEKIN-IL |

**PEKIN-IL**

**Main Level**

| **Utility Room** | **Height: 8'** |
|---|---|
| **DESCRIPTION** | **QTY** |
| 1. Containment Barrier/Airlock/Decon. Chamber | 451.58 SF |
| Per OSHA<br>1926.1101(g)(5)(vi)(A)(1)<br>The fabricated or job-made enclosure shall be constructed of 6 mil plastic or equivalent:<br>1926.1101(g)(5)(vi)(A)(2)<br>The enclosure shall be placed under negative pressure by means of a HEPA filtered vacuum or similar ventilation unit:<br><br>Critical barrier means one or more layers of plastic sealed over all openings into a work area or any other similarly placed physical barrier sufficient to prevent airborne asbestos in a work area from migrating to an adjacent area. | |
| 2. Remove asbestos floor mastic (no haul off) | 90.92 SF |
| 3. HEPA Vacuuming - Detailed - (PER SF) | 542.50 SF |
| Per 1926.1101(g)(1)(i)<br>Vacuum cleaners equipped with HEPA filters to collect all debris and dust containing ACM and PACM | |
| 4. Clean more than the walls | 542.50 SF |
| Wet Wiping and Cleaning entire regulated area prior to tearing down containment. Required to capture any ACM fibers that are airborne in the regulated area prior to tearing down criticals and containment. | |
| 5. Clean door - with detail (per side) | 1.00 EA |

**Decontamination Unit**

| **Equipment Room** | **Height: 8'** |
|---|---|
| **DESCRIPTION** | **QTY** |
| 6. Clean more than the walls and ceiling | 152.06 SF |
| **Per OSHA Protocol:** 1926.1101(j)(1)(i)<br>Decontamination areas. The employer shall establish a decontamination area that is adjacent and connected to the regulated area for the decontamination of such employees. The decontamination area shall consist of an equipment room, shower area, and clean room in series. The employer shall ensure that employees enter and exit the regulated area through the decontamination area.<br>**Wet Wiping: Wet wiping of contaminated surfaces prior to disassembly of containment barriers shall be done using rags and a bucket of clean or amended water.**<br>**All framing/studs must be cleaned of all debris and asbestos fibers before calling for an asbestos clearance.** | |
| 7. Containment Barrier/Airlock/Decon. Chamber | 304.11 SF |
| **A decontamination unit shall be constructed to provide employees with a facility to be used to decontaminate asbestos-exposed Workers and equipment before such Workers and equipment leave the work area.** | |
| 8. HEPA Vacuuming - Detailed - (PER SF) | 152.06 SF |
| **HEPA Vacuuming:**<br>**All vacuuming of contaminated surfaces shall be done with a HEPA filter equipped vacuum.** | |

**CONTINUED - Equipment Room**

| DESCRIPTION | QTY |
|---|---|

**All areas must be cleaned of all debris and asbestos fibers before calling for an asbestos clearance.**

---

**Shower Room** **Height: 8'**

| DESCRIPTION | QTY |
|---|---|
| 9. Clean more than the walls and ceiling | 152.06 SF |

**Per OSHA Protocol:** 1926.1101(j)(1)(i)
Decontamination areas. The employer shall establish a decontamination area that is adjacent and connected to the regulated area for the decontamination of such employees. The decontamination area shall consist of an equipment room, shower area, and clean room in series. The employer shall ensure that employees enter and exit the regulated area through the decontamination area.
**Wet Wiping: Wet wiping of contaminated surfaces prior to disassembly of containment barriers shall be done using rags and a bucket of clean or amended water.**
**All framing/studs must be cleaned of all debris and asbestos fibers before calling for an asbestos clearance.**

| | |
|---|---|
| 10. Containment Barrier/Airlock/Decon. Chamber | 304.11 SF |

**A decontamination unit shall be constructed to provide employees with a facility to be used to decontaminate asbestos-exposed Workers and equipment before such Workers and equipment leave the work area.**

| | |
|---|---|
| 11. HEPA Vacuuming - Detailed - (PER SF) | 152.06 SF |

**HEPA Vacuuming:**
**All vacuuming of contaminated surfaces shall be done with a HEPA filter equipped vacuum.**

**All areas must be cleaned of all debris and asbestos fibers before calling for an asbestos clearance.**

---

**Clean Room** **Height: 8'**

| DESCRIPTION | QTY |
|---|---|
| 12. Clean more than the walls and ceiling | 152.06 SF |

**Per OSHA Protocol:** 1926.1101(j)(1)(i)
Decontamination areas. The employer shall establish a decontamination area that is adjacent and connected to the regulated area for the decontamination of such employees. The decontamination area shall consist of an equipment room, shower area, and clean room in series. The employer shall ensure that employees enter and exit the regulated area through the decontamination area.
**Wet Wiping: Wet wiping of contaminated surfaces prior to disassembly of containment barriers shall be done using rags and a bucket of clean or amended water.**
**All framing/studs must be cleaned of all debris and asbestos fibers before calling for an asbestos clearance.**

| | |
|---|---|
| 13. Containment Barrier/Airlock/Decon. Chamber | 304.11 SF |

**A decontamination unit shall be constructed to provide employees with a facility to be used to decontaminate asbestos-exposed Workers and equipment before such Workers and equipment leave the work area.**

| | |
|---|---|
| 14. HEPA Vacuuming - Detailed - (PER SF) | 152.06 SF |

**HEPA Vacuuming:**
**All vacuuming of contaminated surfaces shall be done with a HEPA filter equipped vacuum.**

**CONTINUED - Clean Room**

| DESCRIPTION | QTY |
|---|---|

**All areas must be cleaned of all debris and asbestos fibers before calling for an asbestos clearance.**

**Engineering Controls - OSHA**

| DESCRIPTION | QTY |
|---|---|

15. Hazardous Waste/Mold Cleaning- Supervisory/Admin- per hour — 12.00 HR

Per OSHA 1926.1101(o)(1)
General. On all construction worksites covered by this standard, the employer shall designate a competent person, having the qualifications and authorities for ensuring worker safety and health required by subpart C, General Safety and Health Provisions for Construction (29 CFR 1926.20 through 1926.32).

Competent person means, in addition to the definition in 29 CFR 1926.32 (f), one who is capable of identifying existing asbestos hazards in the workplace and selecting the appropriate control strategy for asbestos exposure, who has the authority to take prompt corrective measures to eliminate them, as specified in 29 CFR 1926.32(f): in addition, for Class I and Class II work who is specially trained in a training course which meets the criteria of EPA's Model Accreditation Plan (40 CFR part 763) for supervisor, or its equivalent and, for Class III and Class IV work, who is trained in a manner consistent with EPA requirements for training of local education agency maintenance and custodial staff as set forth at 40 CFR 763.92 (a)(2).

16. Temporary safety shower — 1.00 EA

Per OSHA 1926.1101(j)(1)(i)(B)
Shower area. Shower facilities shall be provided which comply with 29 CFR 1910.141(d)(3), unless the employer can demonstrate that they are not feasible. The showers shall be adjacent both to the equipment room and the clean room, unless the employer can demonstrate that this location is not feasible. Where the employer can demonstrate that it is not feasible to locate the shower between the equipment room and the clean room, or where the work is performed outdoors, the employers shall ensure that employees:

17. Containment Barrier/Airlock/Decon. Chamber — 200.00 SF

Critical Barriers for Windows / Doorways / Openings in work area:

1926.1101(g)(4)(ii)(A)
Critical barriers shall be placed over all the openings to the regulated area, except where activities are performed outdoors

Critical barrier means one or more layers of plastic sealed over all openings into a work area or any other similarly placed physical barrier sufficient to prevent airborne asbestos in a work area from migrating to an adjacent area.

18. Peel & seal zipper — 2.00 EA

Zipper required for sealing containment between decon chambers

19. Add for personal protective equipment - Heavy duty — 4.00 EA

Per OSHA 1926.1101(i)(1)
General. The employer shall provide or require the use of protective clothing, such as coveralls or similar whole-body clothing, head coverings, gloves, and foot coverings for any employee exposed to airborne concentrations of asbestos that exceed the TWA and/or excursion limit prescribed in paragraph (c) of this section, or for which a required negative exposure assessment is not produced, or for any employee performing Class I operations which involve the removal of over 25 linear or 10 square feet of TSI or surfacing ACM and PACM.

20. Respirator - Full face - multi-purpose resp. (per day) — 2.00 DA

Per OSHA 1926.1101(e)(4)

**CONTINUED - Engineering Controls - OSHA**

| DESCRIPTION | QTY |
|---|---|
| Respirators. All persons entering a regulated area where employees are required pursuant to paragraph (h)(1) of this section to wear respirators shall be supplied with a respirator selected in accordance with paragraph (h)(3) of this section. | |
| 21. Respirator cartridge - HEPA only (per pair) | 2.00 EA |
| Per OSHA 1926.1101(h)(3)(iv) | |
| Employers must provide employees with: | |
| 1926.1101(h)(3)(iv)(A) | |
| A tight-fitting powered air-purifying respirator or a full facepiece, supplied-air respirator operated in the pressure-demand mode and equipped with either HEPA egress cartridges or an auxiliary positive-pressure, self-contained breathing apparatus (SCBA) whenever the employees are in a regulated area performing Class I asbestos work for which a negative exposure assessment is not available and the exposure assessment indicates that the exposure level will be at or below 1 f/cc as an 8-hour time-weighted average (TWA). | |
| 22. Negative air fan/Air scrubber (24 hr period) - No monit. | 1.00 DA |
| Per OSHA | |
| 1926.1101(g)(5)(iv)(A)(2) | |
| A negative pressure generator shall be used to create negative pressure in the system: | |
| 23. Ducting - lay-flat - Large | 25.00 LF |
| 24. Add for HEPA filter (for neg. air machine/vacuum - Large) | 1.00 EA |
| 1926.1101(g)(5)(iv)(A)(3) | |
| An air filtration unit shall be attached to the box: | |
| 25. Add for HEPA filter (for canister/backpack vacuums) | 1.00 EA |
| 26. Asbestos debris | 4.00 SY |
| **Per OSHA** | |
| 1926.1101(l)(2) | |
| Waste disposal. Asbestos waste, scrap, debris, bags, containers, equipment, and contaminated clothing consigned for disposal shall be collected and disposed of in sealed, labeled, impermeable bags or other closed, labeled, impermeable containers except in roofing operations, where the procedures specified in paragraph (g)(8)(ii) of this section apply. | |
| Price includes labor for bagging, labeling, bringing to dump facility and properly disposing of all ACM. | |
| 27. Equipment decontamination charge - HVY, per piece of equip | 3.00 EA |
| 28. Asbestos test fee - post abatement air clearance- base fee | 1.00 EA |
| 7 Sample Air Clearance taken following abatement work required | |
| Per OSHA | |
| 1926.1101(g)(4)(ii)(B) | |
| The employer shall use another barrier or isolation method which prevents the migration of airborne asbestos from the regulated area, as verified by perimeter area surveillance during each work shift at each boundary of the regulated area, showing no visible asbestos dust; and perimeter area monitoring showing that clearance levels contained in 40 CFR part 763, subpt. E, of the EPA Asbestos in Schools Rule are met, or that perimeter area levels, measured by Phase Contrast Microscopy (PCM) are no more than background levels representing the same area before the asbestos work began. The results of such monitoring shall be made known to the employer no later than 24 hours from the end of the work shift represented by such monitoring. Exception: For work completed outdoors where employees are not working in areas adjacent to the regulated areas, this paragraph (g)(4)(ii) is satisfied when the specific control methods in paragraph (g)(5) of this section are used. | |
| 29. Asbestos test fee- post abatement air clearance-per sample | 7.00 EA |

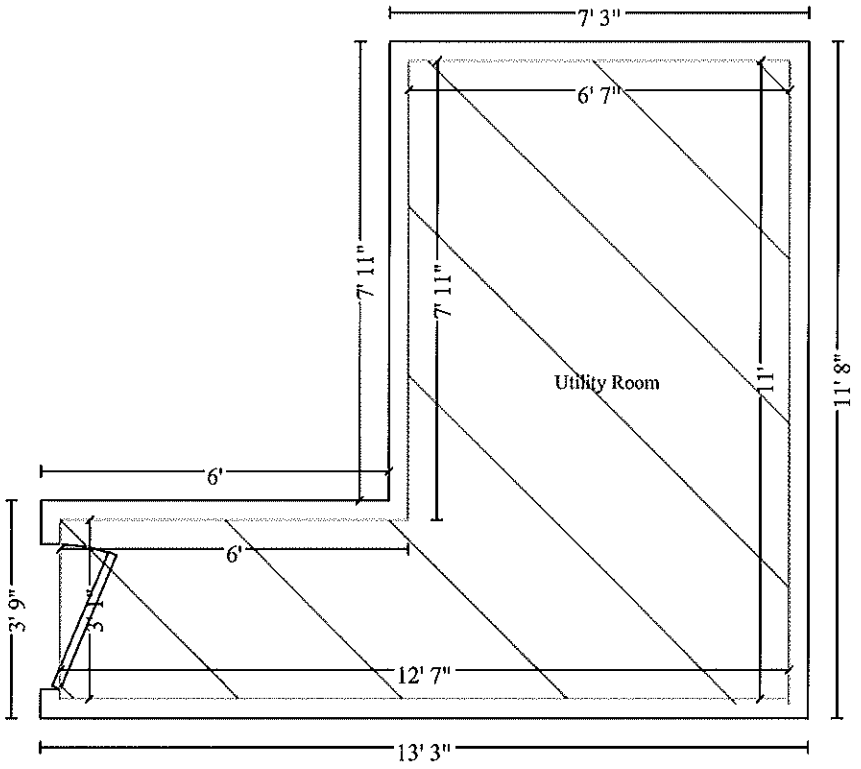
| | |
|---|---|
| Grand Total | $8,131.16 |

Dan Beal

## Grand Total Areas:

| | | | | | |
|---|---|---|---|---|---|
| 728.67 | SF Walls | 135.00 | SF Ceiling | 863.67 | SF Walls and Ceiling |
| 135.00 | SF Floor | 15.00 | SY Flooring | 90.67 | LF Floor Perimeter |
| 0.00 | SF Long Wall | 0.00 | SF Short Wall | 93.17 | LF Ceil. Perimeter |
| 135.00 | Floor Area | 164.83 | Total Area | 728.67 | Interior Wall Area |
| 743.83 | Exterior Wall Area | 84.50 | Exterior Perimeter of Walls | | |
| 0.00 | Surface Area | 0.00 | Number of Squares | 0.00 | Total Perimeter Length |
| 0.00 | Total Ridge Length | 0.00 | Total Hip Length | | |

Main Level

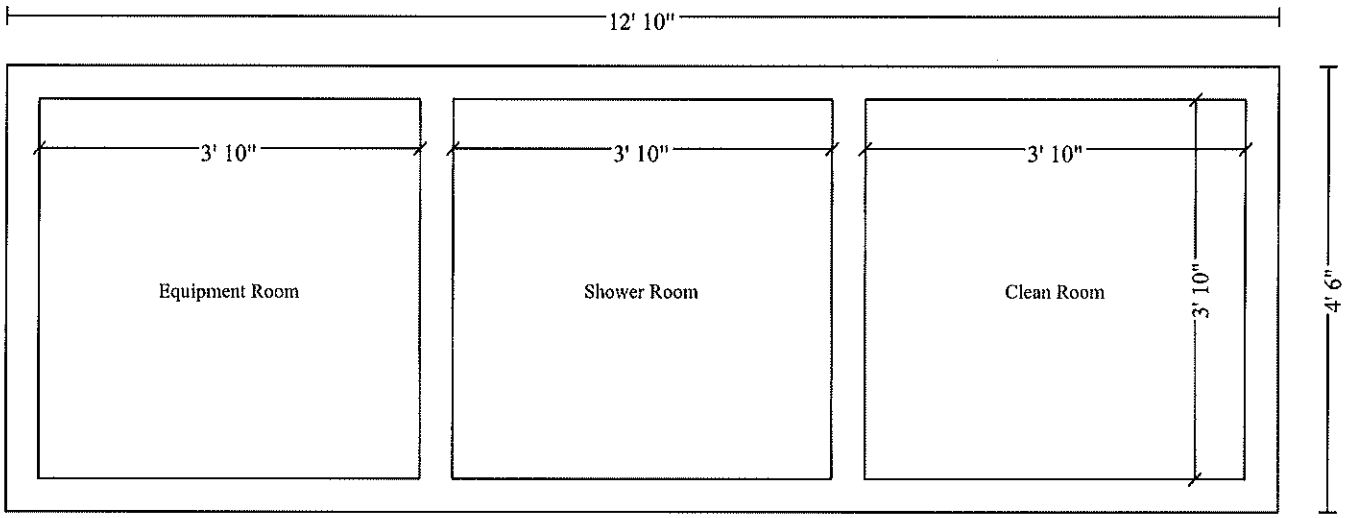



=Containment

=Remove ACM

N

Main Level




Decontamination Unit

SERVPRO® of Peoria
SERVPRO® of N. C. Tazewell County
SERVPRO® of Galesburg/Macomb
113 Sapp St. - Pekin, IL 61554

The following estimate and scope of work is for the mold remediation project at the Pekin Fire Department, specifically addressing the affected staircase area.

The total estimated cost for the project is **$27,878.66** which includes the complete remediation process, required testing, and asbestos abatement services. This project will be completed using prevailing wage labor rates.

The remediation work will consist of scraping the affected areas, HEPA vacuuming all impacted surfaces, thorough cleaning, and treatment of the affected materials to properly address the mold contamination. Asbestos abatement and post-remediation testing are also included as part of the project.

A detailed scope of work outlining the procedures and project components is included as well. A bid for any sealing, painting, etc. necessary after remediation is completed can be prepared upon request and are not included in this estimate and scope.

If you have any questions regarding the estimate or the scope of work, please let us know. We appreciate the opportunity to work with you all on this project.

## Servpro of Peoria, NC Tazewell, & Galesburg/Macomb

113 Sapp St.
Pekin, IL 61554
309-346-5600
Tax ID# 37-1348304

| | |
|---|---|
| Insured: | Pekin Fire Dept. |
| Property: | 3232 Court St<br>Pekin, IL 61554 |

| | | | |
|---|---|---|---|
| Estimator: | Wendy Reese | Business: | (309) 346-5600 |
| Position: | Project Manager | E-mail: | wreese@servproofpeoria.com |
| Company: | Servpro of Peoria & North Central Tazewell County | | |
| Business: | 113 Sapp St.<br>Pekin, IL 61554 | | |

**Claim Number:** **Policy Number:** **Type of Loss:** Other

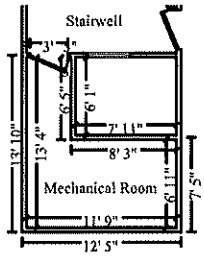
| | | | |
|---|---|---|---|
| Date of Loss: | | Date Received: | |
| Date Inspected: | | Date Entered: | 2/26/2026 9:53 PM |

| | |
|---|---|
| Price List: | ILPE8X_FEB26<br>Restoration/Service/Remodel |
| Estimate: | PEKIN3 |

113 Sapp St.
Pekin, IL 61554
309-346-5600
Tax ID# 37-1348304

**PEKIN3**

**Ground Floor**



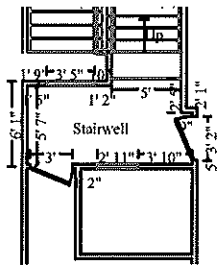

**Mechanical Room** **Height: 10' 4"**

| | | | |
|---|---|---|---|
| 497.64 | SF Walls | 103.73 | SF Ceiling |
| 601.37 | SF Walls & Ceiling | 103.73 | SF Floor |
| 11.53 | SY Flooring | 47.17 | LF Floor Perimeter |
| 50.17 | LF Ceil. Perimeter | | |

**Door** **3' X 6' 11"** **Opens into STAIRWELL**

| DESCRIPTION | QTY |
|---|---|
| 1. HEPA Vacuuming - Detailed - (PER SF) | 1410.19 SF |
| 2. Clean more than the ceiling - Heavy | 705.10 SF |
| 3. Apply plant-based anti-microbial agent to more than the ceiling | 705.10 SF |
| 4. Neg. air fan/Air scrub.-XLrg (per 24 hr period)-No monit. | 5.00 DA |
| 5. Add for HEPA filter (for negative air exhaust fan) | 1.00 EA |
| 6. Clean light fixture | 2.00 EA |
| 7. Clean door / window opening per EA (per side) | 2.00 EA |
| 8. Scrape the walls & prep for paint | 497.64 SF |
| Scrape loose paint from walls | |

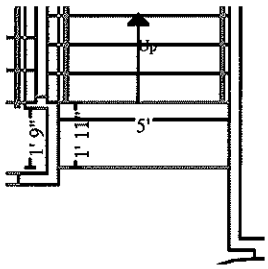
NOTES:




**Stairwell** **Height: 10' 4"**

| | | | |
|---|---|---|---|
| 223.85 | SF Walls | 66.67 | SF Ceiling |
| 290.51 | SF Walls & Ceiling | 66.67 | SF Floor |
| 7.41 | SY Flooring | 18.17 | LF Floor Perimeter |
| 30.67 | LF Ceil. Perimeter | | |

| | | |
|---|---|---|
| **Missing Wall - Goes to Floor** | **3' 5" X 8' 3"** | **Opens into Exterior** |
| **Door** | **3' X 6' 11"** | **Opens into MECHANICAL_R** |
| **Missing Wall - Goes to Floor** | **2' 11" X 7' 3"** | **Opens into ELEVATOR** |
| **Door** | **3' 2" X 7' 3"** | **Opens into Exterior** |



**Subroom: Stairwell (1)** **Height: 19' 3"**

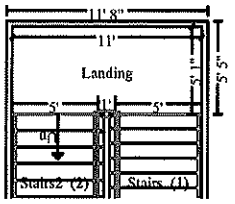
| | | | |
|---|---|---|---|
| 101.28 | SF Walls | 9.58 | SF Ceiling |
| 110.87 | SF Walls & Ceiling | 9.58 | SF Floor |
| 1.06 | SY Flooring | 3.83 | LF Floor Perimeter |
| 8.83 | LF Ceil. Perimeter | | |

| | | |
|---|---|---|
| **Missing Wall** | **5' X 19' 3"** | **Opens into STAIRWELL** |
| **Missing Wall - Goes to neither Floor/Ceiling** | **1' 11" X 8' 11"** | **Opens into Exterior** |
| **Missing Wall** | **5' X 19' 3"** | **Opens into STAIRS** |

| DESCRIPTION | QTY |
|---|---|
| 9. HEPA Vacuuming - Detailed - (PER SF) | 955.26 SF |
| 10. Clean more than the ceiling - Heavy | 477.63 SF |
| 11. Apply plant-based anti-microbial agent to more than the ceiling | 477.63 SF |
| 12. Clean light fixture - fluorescent - Heavy | 1.00 EA |
| 13. Clean handrail - wall mounted | 15.33 LF |
| 14. Scrape the walls & prep for paint | 325.13 SF |
| Scrape loose paint from walls | |

NOTES:

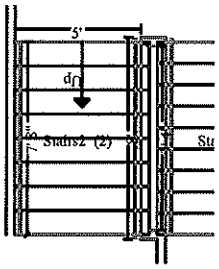
**Landing** **Height: 13' 3"**




| | | | |
|---|---|---|---|
| 280.68 | SF Walls | 55.75 | SF Ceiling |
| 336.43 | SF Walls & Ceiling | 56.03 | SF Floor |
| 6.23 | SY Flooring | 21.17 | LF Floor Perimeter |
| 21.17 | LF Ceil. Perimeter | | |

**Missing Wall - Goes to neither Floor/Ceiling** **1' X 3' 8"** **Opens into VOID**

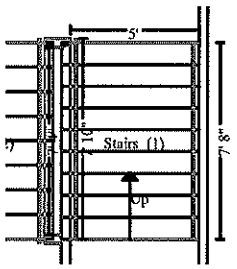
**Subroom: Stairs2 (2)** **Height: 13' 3"**




| | | | |
|---|---|---|---|
| 81.00 | SF Walls | 38.33 | SF Ceiling |
| 119.33 | SF Walls & Ceiling | 71.42 | SF Floor |
| 7.94 | SY Flooring | 9.04 | LF Floor Perimeter |
| 7.67 | LF Ceil. Perimeter | | |

**Missing Wall** **5' X 13' 3 1/8"** **Opens into LANDING**
**Missing Wall - Goes to neither Floor/Ceiling** **8' X 3' 8"** **Opens into VOID**
**Missing Wall** **5' X 13' 3 1/8"** **Opens into Exterior**

**Subroom: Stairs (1)** **Height: 19' 3"**




| | | | |
|---|---|---|---|
| 124.62 | SF Walls | 38.33 | SF Ceiling |
| 162.95 | SF Walls & Ceiling | 74.84 | SF Floor |
| 8.32 | SY Flooring | 9.37 | LF Floor Perimeter |
| 7.67 | LF Ceil. Perimeter | | |

**Missing Wall** **5' X 19' 3"** **Opens into STAIRWELL1**
**Missing Wall - Goes to neither Floor/Ceiling** **7' 10" X 3' 8"** **Opens into VOID**
**Missing Wall** **5' X 19' 3"** **Opens into LANDING**

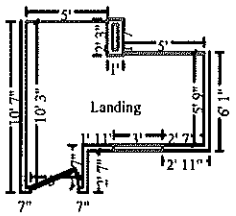
| DESCRIPTION | QTY |
|---|---|
| 15. HEPA Vacuuming - Detailed - (PER SF) | 1642.00 SF |
| 16. Clean more than the ceiling - Heavy | 821.00 SF |
| 17. Apply plant-based anti-microbial agent to more than the ceiling | 821.00 SF |
| 18. Neg. air fan/Air scrub.-XLrg (per 24 hr period)-No monit. | 5.00 DA |
| 19. Add for HEPA filter (for negative air exhaust fan) | 1.00 EA |
| 20. Clean light fixture - fluorescent - Heavy | 1.00 EA |
| 21. Clean baseboard heater - exterior | 11.00 LF |
| 22. Scrape the walls & prep for paint | 486.29 SF |

**CONTINUED - Landing**

| DESCRIPTION | QTY |
|---|---|
| Scrape loose paint from walls | |

NOTES:

**3rd Floor**




**Landing** **Height: 7' 11"**

| | |
|---|---|
| 204.51 SF Walls | 81.71 SF Ceiling |
| 286.22 SF Walls & Ceiling | 81.71 SF Floor |
| 9.08 SY Flooring | 26.83 LF Floor Perimeter |
| 37.83 LF Ceil. Perimeter | |

| | | |
|---|---|---|
| **Door** | **3' X 7' 3"** | **Opens into Exterior** |
| **Missing Wall - Goes to Floor** | **3' X 7' 3"** | **Opens into Exterior** |
| **Missing Wall - Goes to Floor** | **5' X 7' 11"** | **Opens into Exterior** |
| **Missing Wall - Goes to neither Floor/Ceiling** | **1' X 3' 8"** | **Opens into VOID** |
| **Missing Wall - Goes to neither Floor/Ceiling** | **2' 3" X 3' 8"** | **Opens into VOID** |
| **Missing Wall** | **5' X 7' 11"** | **Opens into Exterior** |

| DESCRIPTION | QTY |
|---|---|
| 23. HEPA Vacuuming - Detailed - (PER SF) | 735.86 SF |
| 24. Clean more than the ceiling - Heavy | 367.93 SF |
| 25. Clean handrail - wall mounted | 15.33 LF |
| 26. Apply plant-based anti-microbial agent to more than the ceiling | 367.93 SF |
| 27. Neg. air fan/Air scrub.-XLrg (per 24 hr period)-No monit. | 5.00 DA |
| 28. Add for HEPA filter (for negative air exhaust fan) | 1.00 EA |
| 29. Clean light fixture - fluorescent - Heavy | 3.00 EA |
| 30. Clean baseboard heater - exterior | 5.42 LF |

**CONTINUED - Landing**

| DESCRIPTION | QTY |
|---|---|

NOTES:

**Job**

| DESCRIPTION | QTY |
|---|---|
| 31. Add for personal protective equipment (hazardous cleanup) | 6.00 EA |
| 32. Respirator - Full face - multi-purpose resp. (per day) | 6.00 DA |
| 33. Respirator cartridge - HEPA only (per pair) | 6.00 EA |
| 34. Personal protective gloves - Disposable (per pair) | 24.00 EA |
| 35. Plastic bag - used for disposal of contaminated items | 6.00 EA |
| For disposal of discarded PPE | |
| 36. Equipment setup, take down, and monitoring (hourly charge) | 1.00 HR |
| 37. Add for HEPA filter (for canister/backpack vacuums) | 1.00 EA |
| 38. Equipment decontamination charge - per piece of equipment | 2.00 EA |
| Cleaning of HEPA system, per IICRC guidelines | |
| 39. Post Testing | 1.00 EA |
| Post Testing to ensure successful remediation | |
| 40. Containment Barrier/Airlock/Decon. Chamber | 75.00 SF |
| 41. Peel & seal zipper - heavy duty | 2.00 EA |
| 42. Lead test fee - self test (per sample) | 1.00 EA |
| 43. Asbestos test fee - self test (per sample) | 1.00 EA |
| 44. Containment Barrier - air filter | 1.00 EA |
| 45. Floor protection - cloth - skid resistant, breathable | 135.00 SF |
| 46. Haul debris - per pickup truck load - including dump fees | 1.00 EA |

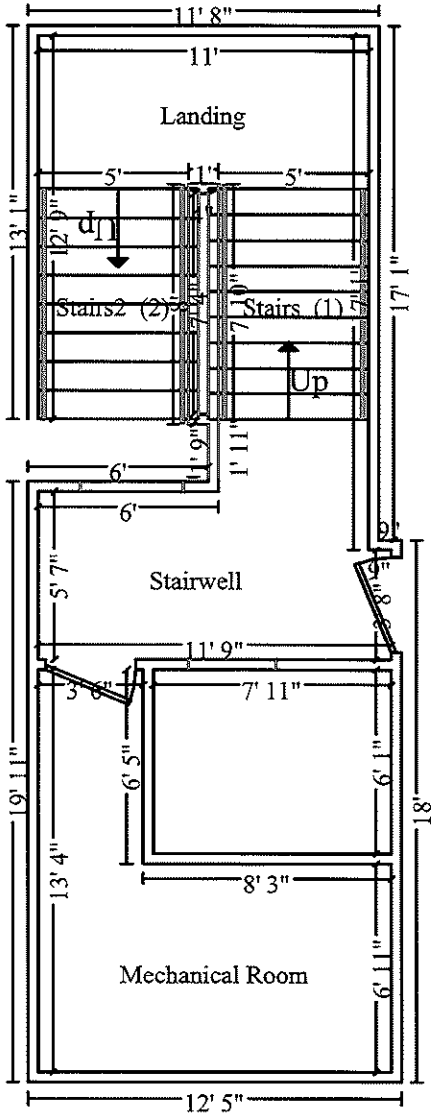
**CONTINUED - Job**

| DESCRIPTION | QTY |
|---|---|

NOTES:

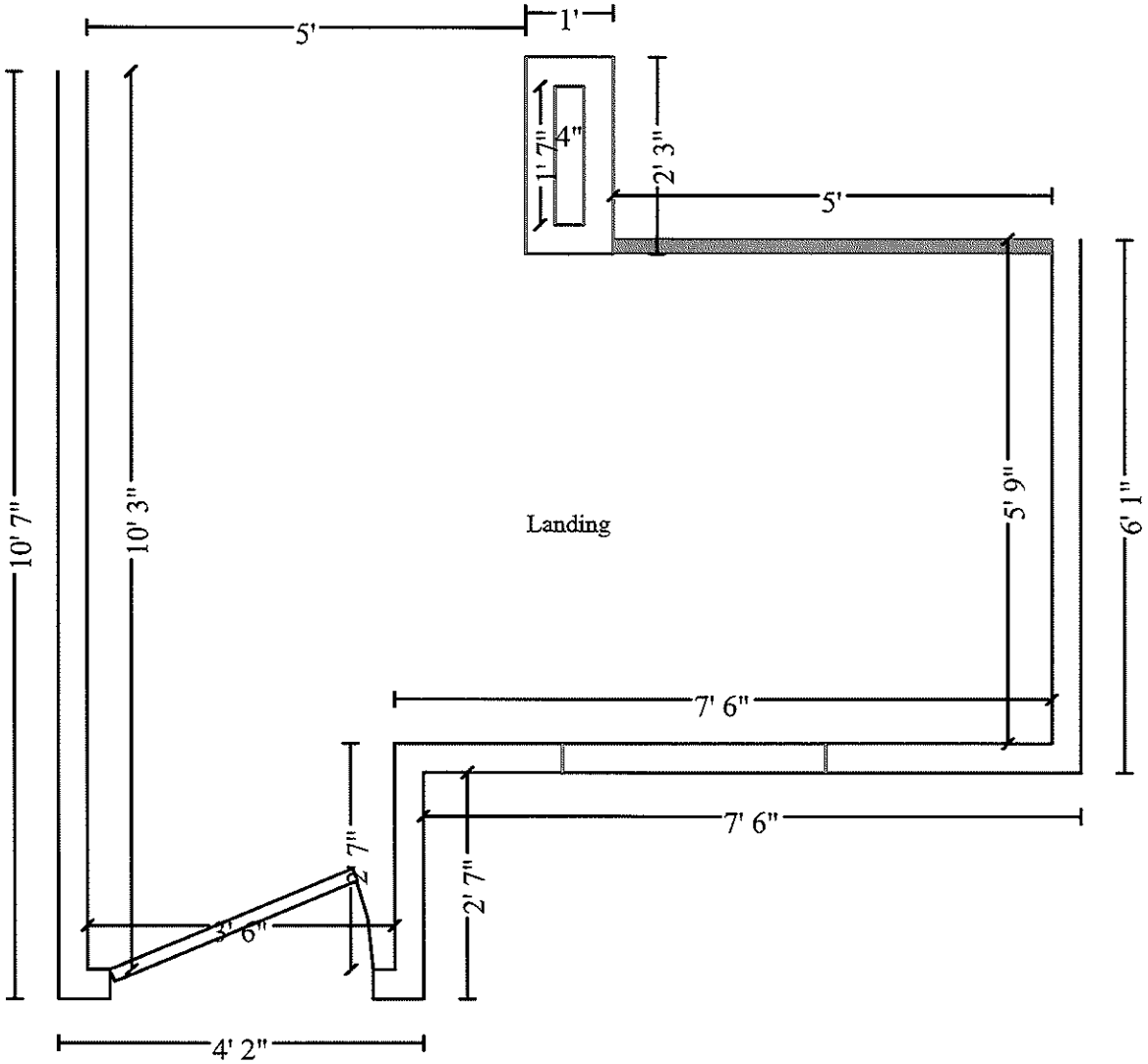
## Grand Total Areas:

| | | | | | |
|---|---|---|---|---|---|
| 2,037.00 | SF Walls | 445.24 | SF Ceiling | 2,482.24 | SF Walls and Ceiling |
| 515.11 | SF Floor | 57.23 | SY Flooring | 179.83 | LF Floor Perimeter |
| 0.00 | SF Long Wall | 0.00 | SF Short Wall | 211.17 | LF Ceil. Perimeter |
| 515.11 | Floor Area | 504.46 | Total Area | 1,316.96 | Interior Wall Area |
| 950.24 | Exterior Wall Area | 107.83 | Exterior Perimeter of Walls | | |
| 0.00 | Surface Area | 0.00 | Number of Squares | 0.00 | Total Perimeter Length |
| 0.00 | Total Ridge Length | 0.00 | Total Hip Length | | |




N

Ground Floor




N

3rd Floor

## Dossey, John V

**From:** Krause, Ryan
**Sent:** Wednesday, March 18, 2026 1:47 PM
**To:** Dossey, John V
**Subject:** Fwd: Asbestos & Lead Reports
**Attachments:** image001.png; Asbestos Report_Pekin Fire Dept..pdf; Lead Report.pdf

Sent from my iPhone

Begin forwarded message:

> **From:** Wendy Reese <wreese@servproofpeoria.com>
> **Date:** March 18, 2026 at 1:03:31 PM CDT
> **To:** "Krause, Ryan" <rkrause@ci.pekin.il.us>
> **Subject: Asbestos & Lead Reports**
>
> Hi Ryan,
>
> I've attached the reports for the asbestos and lead testing. There isn't any lead in the paint so that won't be an issue but there was asbestos found in the floor tiles that need to be removed. Please let me know if you have any questions.
>
> Thank you,
>
> **Wendy Reese** | Project Manager
>
> 113 Sapp Street
>
> Pekin, IL 61554
>
> O: 309-346-5600
>
> M: 309-218-4541
>
> **SERVPRO Team Fletcher**
>
> SERVPRO of Peoria
>
> SERVPRO of North Central Tazewell County
>
> SERVPRO of Galesburg & Macomb
>
> Independently owned and operated

Maurer Environmental
3911 W. Cedar Hills Dr.
Dunlap, IL. 61525
February 27, 2026
(309) 645-9820
MES PROJECT# 173238

MAURER
ENVIRONMENTAL SERVICES

IAQ/Mold Assessments

Water Loss Projects

Pre and Post Mold Remediation Testing

Asbestos Surveys

Lead Inspections

Bacteria Testing

Allergen Sampling

Pesticide Testing

Volatile Organic Compound Analysis

Water Quality Testing

Methamphetamine and Clandestine Drug Lab Assessments

Trauma/Crime Scene Investigations

Expert Testimony

# Asbestos Evaluation - Limited Site Evaluation with Limited Sampling

MAURER
ENVIRONMENTAL SERVICES

**Date:** February 27, 2026

**Prepared For:** Serv Pro Inc (Client)

**Prepared By:** Maurer Environmental Services

**Project Address:** Pekin Fire Department
3232 Court St
Pekin, IL 61554

## SECTION 1 - ASBESTOS BULK SAMPLING METHODOLOGY:

Six (6) bulk samples of suspect asbestos containing materials were collected from the damaged materials which are being removed at the commercial building located at the above mentioned address. The samples were then forwarded to a laboratory for analysis. The collected asbestos bulk samples were submitted under chain of custody for 24 hr turn around by PLM analysis to Inspector Lab in Ft Lauderdale Florida. Inspector Lab is NVLAP (#102053) accredited for bulk (PLM) asbestos analysis. The PLM method is the most commonly used method to analyze building materials for the presence of asbestos fibers. The PLM method is in accordance with the EPA Interim Method of the Determination of Asbestos in Bulk Samples (EPA, July 1993). This method utilizes the optical properties of minerals to identify the selected constituent. The use of this method enables identification of the type and the percentage of asbestos in a sample.

The detection limit of the PLM method for asbestos identification is approximately one percent (1%). MES recommends Transmission Electron Microscopy (TEM) or Point Counting analysis for asbestos samples with trace or less than one percent (<1%) when analyzed via PLM.

In some cases, samples collected from apparently homogeneous materials and yielding mixed results may, in fact, have been taken from different homogeneous materials displaying similar visual characteristics but composed of different constituents. Although materials may appear to be homogeneous, different manufacturers may have produced them in different batches. Materials, which appear to be homogeneous but yield mixed results, are typically assumed, in accordance with AHERA procedures, to be asbestos containing in all areas where the materials are located.

## SECTION 2 – PROJECT SCOPE:

The above-referenced property is a commercial building located at 3232 Court St in Pekin Illinois. The materials that were sampled were identified by Serv Pro Staff to be materials that would be removed. **No areas, or building materials, in the structure were evaluated for asbestos-containing materials other than what was instructed to be evaluated by Serv Pro Staff. The inspection was not intended to be a complete NESHAP inspection of the entire structure.** During any proposed improvement or restoration activities, suspect Asbestos Containing Building Material (ACBM) hidden behind wall cavities or other enclosures may be uncovered which may require further testing not included in this report.

The suspect asbestos-containing materials that were sampled are listed on the laboratory report section of the report along with the laboratory data. The highlighted data reveals the Asbestos identification results from their analysis. See Appendix A.

## SECTION 3 – ACM IDENTIFICATION AND RECOMMENDATIONS:

**The limit of Quantitation (LOQ) is 1%.**

The analytical results indicate if the following building materials contain asbestos. Asbestos containing materials are regulated materials and must be removed before restoration of the impacted areas.

- Off White Floor Tile Basement Storage Room
- Black Mastic Below Floor Tile

## SECTION 4 - LIMITATIONS AND DISCLAIMERS:

### LIMITATIONS

The field observations, measurements, and research reported herein are considered sufficient in detail and scope to determine the asbestos content of the tested materials at the subject property. The assessment, conclusions, and recommendations presented herein are based upon specifically limited data. They do not represent all conditions at the subject property as they reflect the information gathered for specific building systems. MES warrants the findings and conclusions contained herein have been promulgated in accordance with generally accepted industrial hygiene methodology and only for the site described in this report.

### 4.1 Use by Third Parties

This report was prepared pursuant to the contract MES has with the client. That contractual relationship included an exchange of information about the subject property that was unique and between MES and its client and serves as the basis upon which this report was prepared.

Reliance or use by any such third party without explicit authorization in the report does not make said third party a third party beneficiary to MES's contract with the client. Any such unauthorized reliance on or use of this report including any of its information or conclusion will be at third party's risk. For the same reasons, no warranties or representations, expressed or implied in this report, are made to any such third party.

### 4.2 Unidentifiable Conditions

This asbestos related environmental consulting report has been developed to provide the client with information regarding apparent conditions related to limited accessible building materials in the subject property. Although MES believes that the findings and conclusions provided in this report are reasonable, the assessment is limited to the conditions observed and to the information available from the client at the time of the sampling.

Maurer Environmental Services does not guarantee that all contaminated areas in the subject property were recognized during our evaluation. This report is limited only to the samples taken and locations sampled. Additional sampling may be needed to further identify other pollutants, or other affected areas at the property. Maurer Environmental Services retains the right to supplement this report should additional information become available and/or further issues be discovered. Maurer Environmental Services reserves the right to assess the potential impact of the new information on the findings and to revise the report, if necessary, as warranted by the information or discovery.

Thank you for choosing Maurer Environmental Services to provide professional consulting services. If for some reason you have any questions regarding this report, please do not hesitate to contact us.

Respectively Submitted,

Scot Maurer
***NAMRI*** Certified Mold Inspector
State of Illinois Licensed
Asbestos Building Inspector
#100-19504

NATIONAL ASSOCIATION OF MOLD REMEDIATORS & INSPECTORS
NAMRI CERTIFIED

IDPH **ASBESTOS PROFESSIONAL LICENSE**

| ID NUMBER | ISSUED | EXPIRES |
|---|---|---|
| 100 - 19504 | 1/22/2025 | 05/15/2026 |

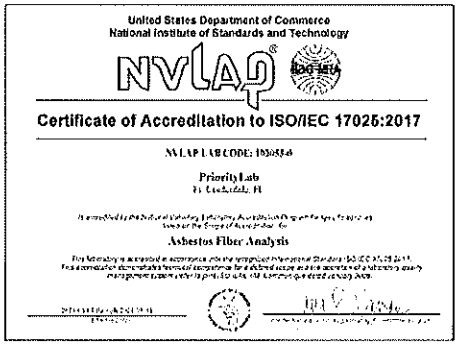
SCOT G MAURER
3911 W. CEDAR HILLS DR.
DUNLAP, IL 61525

Environmental Health



| ENDORSEMENTS | TC EXPIRES |
|---|---|
| INSPECTOR | 1/9/2026 |

Alteration of this license shall result in legal action
This license issued under authority of the State of Illinois
Department of Public Health
This license is valid only when accompanied by a valid training course certificate


United States Department of Commerce
National Institute of Standards and Technology

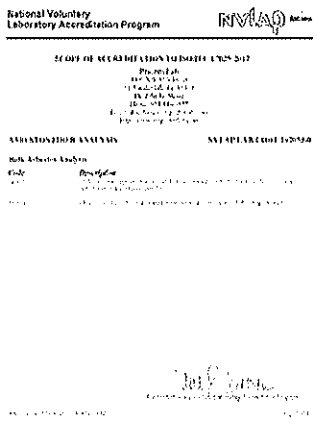
NVLAP

Certificate of Accreditation to ISO/IEC 17025:2017

NVLAP LAB CODE: 102038-0

Priority Lab
Ft. Cockeysville, IL

Asbestos Fiber Analysis


National Voluntary Laboratory Accreditation Program

NVLAP

3301 NW 55th Street, Ft. Lauderdale, FL 33309
Tel: (888) 854-0477
NVLAP LAB CODE: 102053-0 | Scope of Accreditation to ISO/IEC 17025:2017

PRIORITYLAB

# Certificate of Asbestos Analysis

| | | | |
|---|---|---|---|
| **Prepared for:** | Maurer Environmental<br>3911 Cedar Hills Dr.<br>Dunlap, IL 61525 | **Phone:**<br>**Email:** | (309) 645-9820<br>scot@maurermold.com |
| **Test Address:** | Pekin Fire Department<br>3232 Court Street<br>Pekin, IL 61554 | **Lab COC #:** | 53124372 |
| **Date Collected:** | 02/26/26 | **Receive Date:** | 02/27/26 |
| **Analysis Date:** | 02/27/26 | **Report Date:** | 02/27/26 |

**Client Sample:** 3232-FT-1 **Collection Location:** BASEMENT STORAGE ROOM

**Sample Description:** VINYL FLOOR TILE W/ MASTIC

Asbestos Containing Material Detected **Friable/Homogeneous:** NO/NO **Layers:** 2

| | Layer 1 | Layer 2 | Intentionally blank | Intentionally blank |
|---|---|---|---|---|
| **Description:** | VINYL FLOOR TILE | MASTIC | | |
| **Color:** | OFF-WHITE | BLACK | | |
| **Asbestos Type** | | | | |
| Chrysotile | 2% | 7% | -- | -- |
| **Other Fibers** | | | | |
| Cellulose | -- | 1% | -- | -- |
| **Non-Fibers** | | | | |
| Minerals | 98% | 92% | -- | -- |

**Client Sample:** 3232-FT-2 **Collection Location:** BASEMENT STORAGE ROOM

**Sample Description:** VINYL FLOOR TILE W/ MASTIC

Asbestos Containing Material Detected **Friable/Homogeneous:** NO/NO **Layers:** 2

| | Layer 1 | Layer 2 | Intentionally blank | Intentionally blank |
|---|---|---|---|---|
| **Description:** | VINYL FLOOR TILE | MASTIC | | |
| **Color:** | OFF-WHITE | BLACK | | |
| **Asbestos Type** | | | | |
| Chrysotile | 2% | 7% | -- | -- |
| **Other Fibers** | | | | |
| Cellulose | -- | 1% | -- | -- |
| **Non-Fibers** | | | | |
| Minerals | 98% | 92% | -- | -- |

**Client Sample:** 3232-FT-3 **Collection Location:** BASEMENT STORAGE ROOM

**Sample Description:** VINYL FLOOR TILE W/ MASTIC

Asbestos Containing Material Detected **Friable/Homogeneous:** NO/NO **Layers:** 2

| | Layer 1 | Layer 2 | Intentionally blank | Intentionally blank |
|---|---|---|---|---|
| **Description:** | VINYL FLOOR TILE | MASTIC | | |
| **Color:** | OFF-WHITE | BLACK | | |
| **Asbestos Type** | | | | |
| Chrysotile | 2% | 7% | -- | -- |
| **Other Fibers** | | | | |
| Cellulose | -- | 1% | -- | -- |
| **Non-Fibers** | | | | |
| Minerals | 98% | 92% | -- | -- |

3301 NW 55th Street, Ft. Lauderdale, FL 33309
Tel: (888) 854-0477
NVLAP LAB CODE: 102053-0 | Scope of Accreditation to ISO/IEC 17025:2017

PRIORITYLAB

# Certificate of Asbestos Analysis

Analyst

Laboratory Manager

This report pertains only to the samples reported and may not be reproduced, except in full, without written permission from PriorityLab. The client is solely responsible for the use and interpretation of this report. This report shall not be used to claim product certification, approval, or endorsement by NVLAP, NIST, or any agency of the US government. Samples analyzed using Code 18/A01: EPA 40 CFR Appendix E to Subpart E of Part 763, Interim Method of the Determination of Asbestos in Bulk Insulation Samples, and Code 18/A03: EPA/600R-93/116 Method for the Determination of Asbestos in Bulk Building Materials. Furthermore, PriorityLab's liability is limited to the cost of the analysis. Limit of Quantitation (LOQ) is 1%. "Trace", if listed, indicates the presence of asbestos below the LOQ. "ND" = None Detected. Floor tile is non-homogeneous and results only reflect sample content.

EPA requirements for reporting and analyzing asbestos are: Asbestos Containing Material (ACM) = equal to or greater than 1%; Non-Asbestos Containing (NAD) is < 1% asbestos, even though the sample may contain a trace amount of Asbestos. If the PLM method is >1% a point count may be performed (but is not required) at the client's request for an additional fee. Point counting for visually estimated amounts between 1% and 10% provide a more precise method of determining asbestos concentration in bulk materials. PriorityLab is not able to assess the degree of hazard resulting from materials analyzed. PriorityLab reserves the right to dispose of all samples after a period of thirty (30) days. Laboratory reports will be kept for a period of three (3) years electronically. All samples were received in acceptable condition unless otherwise noted. Visit www.epa.gov/iaq/asbestos.html for more information.

3301 NW 55th Street, Ft. Lauderdale, FL 33309
Tel: (888) 854-0477

PRIORITYLAB

# Certificate of Lead Analysis

| | | | |
|---|---|---|---|
| **Prepared for:** | Maurer Environmental<br>3911 Cedar Hills Dr.<br>Dunlap, IL 61525 | **Phone:**<br>**Email:** | (309) 645-9820<br>scot@maurermold.com |
| **Test Address:** | Pekin Fire Department<br>3232 Court Street<br>Pekin, IL 61554 | **Lab COC #:** | 53124372 |
| **Date Collected:** | 02/26/26 | **Receive Date:** | 02/27/26 |
| **Analysis Date:** | 03/03/26 | **Report Date:** | 03/03/26 |

## •••EPA Threshold Levels for Lead•••

| Paint | Soil | Dust | Wipes |
|---|---|---|---|
| 5,000 ppm | Play Area: 400 ppm | Floors: 10ug/ft² | Floors: 10ug/ft² |
| | Non-Play Area: 1,200 ppm | Window Sill: 100ug/ft² | Window Sill: 100ug/ft² |
| | | Window Troughs: 400ug/ft² | |

| Sample Location | Sample Type | Results | Action Level |
|---|---|---|---|
| BACK STAIRWELL | Lead Paint | 1.59 PPM | Below EPA Level |

Approved by: John D. Shane Ph.D., Laboratory Manager

## Analysis Method: EPA SW 846 7000B

All samples are supplied by the client and received in acceptable condition unless noted in the Report Comments.
PriorityLab shall have no liability to the client or their customer with respect to any action taken or implemented, recommendations and/or decisions made based on the result of this report. In no event shall PriorityLab be liable for any renumeration that exceeds the amount paid to PriorityLab by the client this report was generated for.

The minimum reporting limit for work involving HUD, Child occupied buildings and other residential units is: 5.0 PPM. The Machine Reporting Limit is the minimum concentration the laboratory can confidently detect lead in a sample.

Lead Paint Data Modifiers (if noted next to 'Results')
L1 = Sample submitted was less than the recommended amount. A minimum of 0.1 grams should be submitted.
L2 = Sample contains substantial amounts of substrate which may affect the calculated results with units of ppm and % by weight.
L3 = Sample submitted was less than the recommended amount. A minimum of 0.1 grams should be submitted. Sample contains substantial amounts of substrate which may affect the calculated results with units of ppm and % by weight.
L4 = The laboratory has been unable to verify that the wipe (dust) samples submitted conform to ASTM E1792 or specifications issued by the EPA

The above PRIORITYLAB results are provided by Florida Spectrum: NELAP Certification #E86006

Version: 1.0 (a version number greater than one (1) indicates that the data in this report has been amended)

March 18, 2026

Memo: Emergency Spending Station 1 mold remediation
Attn: City Manager Dossey

Mr. Dossey,
There are two ongoing issues at Fire Station 1. Below please find background information on these issues.

A few weeks ago, a representative from RMA (insurance) visited all city buildings to perform a "pre-OSHA" walkthrough evaluation. During this evaluation he noted issues in the basement of station 1 in the far back stairwell. He noted what appeared to be a regrowth of some mold and had concerns of there being lead paint peeling. It was his recommendation that immediate action be taken out of concern for the health and safety of the workforce. That day Ryan Krause made the appropriate phone calls to get professionals (Serv-Pro) out to inspect and sample.

Years ago, there was an air movement issue in that area of the basement. At that time a professional cleaning and split AC unit was added to improve air flow. It was believed to be remedied at that time.

Within the past week fire station 1 has had several roof leaks resulting in damage to interior walls and ceilings. The FD has been working with Public Property Manager Krause to track down the source of the leaks. This is ongoing, but we have been able to rule out several things. This includes having the street department camera the roof drain system to look for blockages or damaged drainage tile underground. No issues in the drains have been found. It is now believed to be a roof issue rather than a drainage issue.

Yesterday we received a quote from Serv-Pro identifying the immediate needs of scraping and cleaning of the walls, ceiling, and floor. I have forwarded these quoted documents to you. Due to the knowledge of what is present in that location, the background given from RMA, and the continued concern of myself I believe we need to move to remediate immediately. This means we need to "activate" the emergency spending protocol. This memo and associated documents are to serve as backup and background for your official emergency spending memo. I believe Krause is attempting to get a second quote (per the emergency procurement policy); however, I ask that we be mindful of any delays that may occur in this attempt.

The quote from Serv Pro is about $28,000. The scope of work is for immediate cleaning and removal. This amount is not inclusive of what it will take to fix the issue, but rather the actions needed to protect health and wellness of anyone in that location. The complete fix

is being worked on by public property, but I believe we will have time to go through the normal procurement process for these actions.

The health and safety of the firefighters has been and will continue to be my number one priority. These employees continue to work in subpar facilities yet continue to give absolute dedication to our community. I sincerely appreciate the other departments, staff, and you helping in this matter and taking this as seriously as I do. Thank you.

Respectfully,

Trent Reeise
Fire Chief

## Dossey, John V

**From:** Reeise, Trent
**Sent:** Tuesday, March 17, 2026 12:02 PM
**To:** Dossey, John V
**Cc:** Rendleman, Tony
**Subject:** FW: Pekin Fire Department
**Attachments:** image001.png; Pekin Fire Dept Estimate.pdf; Pekin Fire Dept Scope.pdf

Here is the quote to start the mold remediation in the back stairwell of station 1. I suggest doing this as an emergency spend to get the work started. I will write a memo and ask PW to also write one as this falls under public property.

Thanks,
TR

**From:** Rendleman, Tony <trrendleman@ci.pekin.il.us>
**Sent:** Tuesday, March 17, 2026 9:24 AM
**To:** Reeise, Trent <treeise@ci.pekin.il.us>
**Subject:** FW: Pekin Fire Department

**From:** Krause, Ryan <rkrause@ci.pekin.il.us>
**Sent:** Wednesday, March 11, 2026 7:58 AM
**To:** Rendleman, Tony <trrendleman@ci.pekin.il.us>
**Subject:** Fwd: Pekin Fire Department

Sent from my iPhone

Begin forwarded message:

> **From:** Wendy Reese <wreese@servproofpeoria.com>
> **Date:** March 10, 2026 at 2:35:36 PM CDT
> **To:** "Krause, Ryan" <rkrause@ci.pekin.il.us>
> **Cc:** Dalton Fletcher <dfletcher@servproofpeoria.com>
> **Subject: Pekin Fire Department**
>
> Hi Ryan,
>
> I've attached the estimate and scope of work for the back stairwell at the Pekin Fire Dept at the 3232 Court St. location. Please let me know if you have any questions or concerns.
>
> Thank you,

**Wendy Reese** | Project Manager

113 Sapp Street

Pekin, IL 61554

O: 309-346-5600

M: 309-218-4541

**SERVPRO Team Fletcher**

SERVPRO of Peoria

SERVPRO of North Central Tazewell County

SERVPRO of Galesburg & Macomb

Independently owned and operated

CITY OF Pekin ILLINOIS
*Building Inspections Department*
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364
Pekininspections@ci.pekin.il.us

# MEMORANDUM

**To:** City Manager Dossey
**Date:** March 20, 2026

**Re:** Fire Station 1 Building Maintenance, Moisture Intrusion, Suspected Mold Growth, and Emergency Remediation Justification

Mr. Dosssey,

I have prepared this memorandum in response to the concerning conditions identified at Fire Station 1 and the request for emergency action to remediate affected areas within the facility.

Based on the information provided by the Fire Chief and the issues I have personally observed, Fire Station 1 is currently experiencing two related building maintenance and occupant health concerns.

First, during a recent walkthrough of Fire Station 1 conducted by an RMA representative, conditions were observed in the basement rear stairwell, including mold regrowth and peeling paint. Given the building's age, it is reasonable to assume the paint contains lead. The Fire Chief reports that the RMA representative recommended immediate action due to concerns for the health and safety of employees working in the building, and that Servpro was contacted to inspect and sample the area.

Second, the Fire Chief has reported, and I have personally observed, numerous recent roof leaks that have caused damage to interior walls, ceilings, and nearby building components. Based on the investigation described to date, certain drainage related causes, such as simple roof drain blockages, have been ruled out. In my opinion, the persistent leakage appears to be associated with deficiencies in the roof system itself, as well as a roof drainage system that appears undersized and lacking an overflow drainage component.

These conditions are directly relevant to the City's obligations to maintain the structure in a safe, sanitary, and weather-tight condition. Under the 2015 International Property Maintenance Code, as adopted by the City. All roofs and flashing must be maintained in sound condition and not admit rain into the building. Section 304.7 provides that the roof and flashing "shall be sound, tight and not have defects that admit rain." Roof drainage must also be maintained so as to prevent dampness or deterioration in walls and interior portions of the structure under Section 304.8. Interior surfaces, including walls and ceilings, must be maintained in sound, sanitary

condition pursuant to Section 305.3, and interior structural elements must be maintained in good repair pursuant to Section 305.1.

In addition to the property maintenance concerns, the reported conditions raise legitimate workplace health and environmental concerns. The Illinois Department of Public Health advises that mold should be cleaned up promptly and that the underlying moisture problem should be corrected as quickly as possible because moisture control is the key to mold prevention and continued mold growth may affect indoor air quality and occupant health. Although the peeling paint has not been confirmed to contain lead, deteriorated painted surfaces in older buildings warrant caution and appropriate evaluation before disturbance, particularly where employee exposure may occur.

Based on the foregoing, I believe there is a reasonable basis to conclude that immediate interim remedial measures are necessary to protect the health, safety, and welfare of Fire Department personnel occupying Fire Station 1. These conditions are not merely cosmetic. They involve active or recent water intrusion, deterioration of walls and ceilings, and conditions reportedly consistent with mold regrowth in an occupied building. If left unaddressed, the conditions may worsen, continue to damage building materials, and increase the risk of employee exposure to unsanitary or unhealthy environmental conditions.

It is therefore my professional opinion that immediate remediation work, including cleaning, controlled scraping, removal of affected materials, containment, and related protective measures necessary to reduce occupant exposure and stabilize affected areas, constitutes an appropriate basis for emergency expenditure consideration. This emergency work is limited to interim protective remediation and is not intended to serve as the permanent corrective project. Permanent roof and building envelope repairs/replacement should be pursued separately through the normal procurement process as soon as possible.

Respectfully,

Nic Maquet
Building & Development Director
(309) 478-5370 Nmaquet@ci.pekin.il.us

City Hall
111 S. Capitol St
Pekin, Il 61554

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Receive and File Bids for Demolition at 201 Cooper Street

**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 | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Seth Ranney, Police Chief | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**201 Cooper Street, Pekin, IL 61554**

**PIN # 04-10-03-317-002**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 201 Cooper Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street** and includes:

a. Remove all buildings and structures from the property, and all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all brush and wood logs from the property, including all existing stumps and nuisance overgrowth at the alley property line and along the property frontage on Sapp Street
e. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, Bushes, ornamental plantings, nuisance growth trees, etc.
f. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site
g. Grind out or excavate all tree stumps, and haul waste off-site
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work
i. Remove all junk and debris from the property, including any tires that may be found on the property
j. It is believed that the sewer lateral serving this property is connected to the neighboring property's sewer service. This connection is believed to be located near the sewer cleanout and backwater valve on the neighboring property commonly known as 205 Cooper. Extreme care shall be taken when capping the sewer so that sewer service to 205 Cooper is not interrupted.
k. Properly connect to the sewer lateral and stub the pipe one (1) foot above grade with a glued cap. The pipe used for the stub shall be the same size as the sewer lateral being capped. Schedule 40 PVC or SDR 26 PVC material shall be permitted.
l. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand
m. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas
n. Install silt fence along the existing curb cuts on the Cooper street side of the property
o. Install silt fence along the extent of the property line on Sapp Street
p. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.

I. **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.**

q. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).

b. Must contain the following:

I. Completed *Bid Form Cover Page* (Attachment A)

II. Completed *Contractor Bid Form* (Attachment B)

III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)

IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References

VI. Business Documentation:

i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.

ii. All applicable business license(s), including City of Pekin business license.

iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 201 Cooper Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.

b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.

c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.

i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 16,500.00

**Company Name:** CMT EXCAVATING, INC,

**Representative and Title:** CHASE M TEAL PRESIDENT

**Address:** 707 S. 2ND PEKIN, IL. 61554

**Phone:** 309-202-8133

**Federal ID Number:** [redacted]

**Signature & Date:** Chase Teal 4-3-24

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/24 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04/03/2026 | | | | |
| Contractor Name: | CMT EXCAVATING, INC, | | | | |
| Mailing Address: | 707 S 2ND STREET | | | | |
| City: | PEKIN | State: | IL | Zip: | 61554 |
| Contractor Contact Person: | CHASE M TEAL | | PRESIDENT | | |
| Contractor Contact Phone Number: | 309-202-8133 | | | | |
| Contractor Contact E-Mail: | cmtexcavating2@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 Sixteen thousand , five hundred Dollars ($ 16,500.00 ) without alternate bid as stated on the attached work write up.

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

Chase Teal Pres

**Printed Name & Title of Authorized Bidder**

Chase Teal

**Authorized Bidder Signature**

4-3-26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $_____.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. ALL SCOPES OF | CMT EXCAVATING, INC, | 707 S 2ND STREET PEKIN IL. 61554 |
| 2. | | |
| 3. | | |
| 4. | | |

Chuck Ted Rose — Signature & Title

4-13-26 — 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

## Attachment D

**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:

Chuck Teal
Contractor's Signature

4-B-26
Date

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. SCOTT SENECAL | [redacted] |
| 2. CONNIE TAYLOR | [redacted] |
| 3. CHAD FOX | [redacted] |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Experience:

CMT Excavating, Inc. was established in 2021. The company provides services to both private customers and commercial

Businesses.

CMT Excavating Inc. has a large fleet of heavy equipment including

Excavators, bulldozer, a large mulching head, tandem trucks, an off-road tandem, numerous trailers and a semi with a lowboy trailer and

a dump trailer.

CMT Excavating, Inc. has provided demolition services prior to owning this company through his training with the Union.

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using **MyTax Illinois**, our online account management program, available at **mytax.illinois.gov**. If you have questions, visit o website at **tax.illinois.gov** or call us weekdays between 8:00 a.m. and 4:30 p.m. at **217 785-3707**.

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: _____ - _____ - _____

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number | Apartment or suite number

Pekin | IL | 61554
City | State | ZIP

**If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.**

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number | Apartment or suite number

City | State | ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ____ Check if owned by a married couple or civil union
- ☐ Partnership ☐ Trust or estate
- ☒ Corporation* ☐ S Corp (Subchapter S Corporatio

*Is your corporation publicly traded? ___ Yes X No
If yes, provide the ticker symbol _____

- ☐ Governmental unit ☐ Not-for-profit organization
- ☐ LLC - Corporation ☐ LLC - Partnership
- ☐ LLC - S Corporation ☐ LLC - Single member
- ____ Check if your organization type is disregarded

7 Illinois Secretary of State identification number: [redacted]

8 Is your business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: _____ - _____

9 Identify a contact person regarding your business.

Name: Chase M. Teal Title: Pres/Sec/Treas
Phone: (309) 202 - 8133 Ext.: _____
FAX: (_____) _____ - _____
Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, attach Schedule REG-1-O.

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal (Name) Pres/Sec/Treas (Title)
14176 State Route 29 (Home address - No PO Box number) Pekin (City) IL (State) 61554 (ZIP)
[redacted] (Date of birth) (309) 202 - 8133 (Phone)
[redacted] (Social Security number) Ownership percentage: 100

b Name _____ Title _____
Home address - No PO Box number _____ City _____ State _____ ZIP _____
__/__/____ (Date of birth) (_____) _____ - _____ (Phone)
___ - ___ - _____ (Social Security number) Ownership percentage: _____

c Name _____ Title _____
Home address - No PO Box number _____ City _____ State _____ ZIP _____
__/__/____ (Date of birth) (_____) _____ - _____ (Phone)
___ - ___ - _____ (Social Security number) Ownership percentage: _____

d Name _____ Title _____
Home address - No PO Box number _____ City _____ State _____ ZIP _____
__/__/____ (Date of birth) (_____) _____ - _____ (Phone)
___ - ___ - _____ (Social Security number) Ownership percentage: _____

**Businesses:** *(include federal employer identification number (FEIN))*

a Name _____ FEIN __-_____
Legal address _____
City _____ State _____ ZIP _____
(_____) _____ - _____ (Phone) Ownership percentage: _____

b Name _____ FEIN __-_____
Legal address _____
City _____ State _____ ZIP _____
(_____) _____ - _____ (Phone) Ownership percentage: _____

# Business Registration License

***BY THE AUTHORITY OF THE***

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

*File Number* 7325-004-8

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

An official website of the United States government Here's how you know

**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*



## You have been assigned a Unique Entity ID!

A confirmation email with a copy of this information has been sent to cmtexcavating2@gmail.com.

### Unique Entity ID

# V4PSAX55U8N1

CMT EXCAVATING INC
14176 STATE ROUTE 29
PEKIN, IL 61554-8066 USA

You can **go to your Workspace** to view your Unique Entity ID or update your entity record.

This entity does not have a registration in **SAM.gov**. It only has a Unique Entity ID. This means you may not be eligible for some awards. You can choose to register your entity now or in the future. **Learn more about the difference between only getting a Unique Entity ID and registering your entity.**

Form **W-9**
(Rev. March 2024)
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.**

**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**

[redacted]

## 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): 04/01/2026

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: Chad D Fox | |
|---|---|---|
| Burns & Wilcox, Ltc.<br>7500 College Blvd, Suite 1215<br>Overland Park KS 66210 | PHONE (A/C, No, Ext): 309-346-4167 | FAX (A/C, No): 309-346-1772 |
| | E-MAIL ADDRESS: chad.fox@countryfinancial.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Northfield Insurance Company | 20990 |
| INSURED<br>CMT Excavating, Inc. C/O Chase M. Teal<br>14176 State Route 29<br>Pekin IL 61554 | 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 | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | | [redacted] | 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 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ]<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | [ ] PER STATUTE [ ] OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | 06/13/2025 | 06/13/2026 | | |

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

Additional Insured:

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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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: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-509-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | 35882 |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | 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 | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | X | | [redacted] | 03/17/2026 | 03/17/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ | N / A | | | | | E.L. EACH ACCIDENT | $ |
| | (Mandatory in NH) 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)

See Additional Remarks Schedule (ACORD101)

**CERTIFICATE HOLDER**

City Of Pekin
111 S Capitol St
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC#: _____

# ADDITIONAL REMARKS SCHEDULE



| | |
|---|---|
| AGENCY GEICO | NAMED INSURED CMT EXCAVATING, INC |
| POLICY NUMBER 9300127083 | |
| CARRIER GEICO General Insurance Company / NAIC CODE 35882 | EFFECTIVE DATE: 03/17/2026 |

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**
**FORM NUMBER:** ACORD25 **FORM TITLE:** CERTIFICATE OF INSURANCE

1994 PETERBILT 357 1XPALB0X7RN339535
2007 STERLING L9500 SERIES 2FZHAZCV77AZ27106
1979 DODGE CARRYALL A10JF9C115486
2001 CHEVROLET SILVERADO 2GCEK19T311359996
2003 FORD F-250 3FTNX21L23MB16274
City Of Pekin IS NAMED AS ADDITIONAL INSURED.

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

**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 | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Berkshire Hathaway Direct Insurance Company | 10391 |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | 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 | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | ☐ OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 201 Cooper Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
201 Cooper Street Pekin, IL. 61554

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of** 201 Cooper St." on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

Chase Teal

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

JIMAX

Demolition Division

# RFB - Code Enforcement Demolition and Clearance of 201 Cooper Street

# **City of Pekin Residential Demo**

## Due: April 3, 2026 1:00pm

ATTENTION: CITY OF PEKIN CITY CLERK
DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

APRIL 2, 2026

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

Pekin ILLINOIS
Community. Opportunity. Home.

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**201 Cooper Street, Pekin, IL 61554**

**PIN # 04-10-03-317-002**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 201 Cooper Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street** and includes:

a. Remove all buildings and structures from the property, and all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all brush and wood logs from the property, including all existing stumps and nuisance overgrowth at the alley property line and along the property frontage on Sapp Street
e. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, Bushes, ornamental plantings, nuisance growth trees, etc.
f. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site
g. Grind out or excavate all tree stumps, and haul waste off-site
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work
i. Remove all junk and debris from the property, including any tires that may be found on the property
j. It is believed that the sewer lateral serving this property is connected to the neighboring property's sewer service. This connection is believed to be located near the sewer cleanout and backwater valve on the neighboring property commonly known as 205 Cooper. Extreme care shall be taken when capping the sewer so that sewer service to 205 Cooper is not interrupted.
k. Properly connect to the sewer lateral and stub the pipe one (1) foot above grade with a glued cap. The pipe used for the stub shall be the same size as the sewer lateral being capped. Schedule 40 PVC or SDR 26 PVC material shall be permitted.
l. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand
m. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas
n. Install silt fence along the existing curb cuts on the Cooper street side of the property
o. Install silt fence along the extent of the property line on Sapp Street
p. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.

I. **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.**

q. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).

b. Must contain the following:

I. Completed *Bid Form Cover Page* (Attachment A)

II. Completed *Contractor Bid Form* (Attachment B)

III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)

IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References

VI. Business Documentation:

i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.

ii. All applicable business license(s), including City of Pekin business license.

iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 201 Cooper Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.

b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.

c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.

i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. City of Peoria- Matt Smith | mjsmith@peoriagov.org |
| 2. City of West Peoria- Kinga Krider | administrator@cityofwestpeoria.com |
| 3. City of East Peoria- Robert Cole | tylivingston@cityofeastpeoria.com |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

**Attachment A**

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 25652.90

**Company Name:** JIMAX Corporation

**Representative and Title:** James Kosner president

**Address:** 3545 SW JIMAX Pl Peoria Il 61605

**Phone:** 309.253.0192

**Federal ID Number:** [redacted]

**Signature & Date:** 04.02.26

State of Illinois
County of Peoria.

Signed (or subscribed or attested) before me on April 2 2026 (date) by Jimmy Kosner (name of person).

(seal)

signature of notary public

JEFF LIVENGOOD
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 634860
My Commission Expires March 21, 2030

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04.03.2026 | | | | |
| 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: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 25652.90 Dollars ($ 25652.90 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

James Kosner - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $ 25652.90 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. NA | | |
| 2. | | |
| 3. | | |
| 4. | | |

Presidnet
Signature & Title

04.02.26
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

## Attachment D

**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

04.02.26
Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 201 Cooper Street**

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 | CONTACT NAME: Adam Lewandowski |
|---|---|
| First Mid Insurance Group<br>1090 South Route 51<br>Forsyth, IL 62535 | PHONE (A/C, No, Ext): (217) 859-7038 FAX (A/C, No):<br>E-MAIL ADDRESS: adam.lewandowski@firstmid.com |

| 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 : | |

INSURED

Jimax Corp
PO Box 3271
Peoria, IL 61612

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | X | | [redacted] | 6/14/2025 | 6/14/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>SCHEDULED AUTOS<br>X HIRED AUTOS ONLY<br>X NON-OWNED AUTOS ONLY | | | [redacted] | 3/9/2025 | 3/9/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | [redacted] | 3/12/2025 | 3/9/2026 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 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**

City of Pekin
111 S Capitol
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Kathy Ahrel


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STATE OF ILLINOIS
**JB PRITZKER, GOVERNOR**

*Jim Underwood, Executive Director*

**BOARD MEMBERS**

Eileen Rhodes
*Chair*

Glyn M. Ramage

Pam McDonough

David Arenas

Beverly Potts

Wm. G. Stratton Building
401 South Spring Street
Third Floor
Springfield, Illinois
62706-4050

James R. Thompson Center
100 West Randolph Street
Suite 14-600
Chicago, Illinois
60601-3283

Dunn-Richmond Economic Development Center
1740 Innovation Drive
Suite 258
Carbondale, IL
62903-6102

IDOT District 3 Headquarters
700 East Norris Drive
Second Floor
Ottawa, Illinois
61350-0697

Southern Illinois University-Edwardsville
#70 Haripin Drive
Rendleman Hall, Room 0232
P.O. Box 1018
Edwardsville, Illinois
62026-1042

217.782.2864
217.524.0565 FAX
217.524.4449 TDD
*www.illinois.gov/cdb*

**April 7, 2024**
**LETTER OF PREQUALIFICATION**
**JIMAX Corp**
**3545 SW Jimax Place**
**Peoria, IL. 60605**

Congratulations! The Capital Development Board is pleased to announce that your firm has successfully completed the contractor bidder responsibility prequalification process. Prequalification is effective April 7, 2021 **and April 30, 2028**

**Your firm's Prequalification/Registration Number is 034996. Please retain this number for use when corresponding with the Capital Development Board.**

All correspondence, including bid submittals, between your firm and the Capital Development Board should reference your firm name exactly as it appears in this letter.

Periodic reviews of your firm's prequalification with the Capital Development Board will be conducted on a random basis. Any change (i.e., name, address, ownership, rendition of a judgment in a lawsuit, filing a bankruptcy petition, filing of criminal charges, termination, etc.) within your firm will require immediate written notification to this agency. Failure to do so may result in rejection of a bid.

The forms **Standard Documents for Construction** and **Bid Information Newsletter,** as well as many other useful documents, can be downloaded from our website at www.illinois.gov/cdb

Please contact me at 217/782-6152 with questions regarding this transmittal or your firm's prequalification with the Capital Development Board.

On behalf of the Capital Development Board, we look forward to and anticipate a long and successful relationship with your firm.

Sincerely,
CAPITAL DEVELOPMENT BOARD
*Becky Matrisch*

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Asbestos Safety

Topics covered in this training include: Properties of Asbestos; Where Asbestos is Used; How Asbestos is Used; Health Hazards; Asbestosis, Lung Cancer, and Mesothelioma; Employer Responsibilities; Hierarchy of Controls; Monitoring and Sampling; Multi-Employer Worksites; Medical Surveillance and Examinations; Employee and Competent Person Training; and Brake and Clutch Repair Work.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

VERIFIED TRAINING
GENUINE ★ AUTHENTIC ★ ORIGINAL

| 850645 | 08.12.2022 | 3 |
|---|---|---|
| Student # | Issue Date | Hours |

Printed original certificates must include the OSHAcademy hologram or embossed OSHAcademy seal. All certificates include a unique QR Code and can be validated through the OSHAcademy website.
www.oshatrain.org/verify

OSHAcademy is a division of
Geigle Safety Group, Inc.
15220 NW Greenbrier Pkwy, Ste 230
Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Demolition Safety

Topics covered in this training include: Demolition Program Elements; Contractor Preparation; Engineering Survey and Report; Locating Utilities; Worker Training; Fire Prevention and Protection Planning; Medical Services, First Aid, and Security; Demolition Hazards; Structural Instabilities; Unsecured Work Areas; Hazardous Substances; Safe Work Practices in Confined Spaces; Demolition of Pre-stressed Concrete Structures; Special Structures Demolition; Removing Debris and Cleanup; Controlling Asbestos; and Silica Exposure.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

VERIFIED TRAINING
GENUINE ★ AUTHENTIC ★ ORIGINAL

| 850645 | 08.12.2022 | 5 |
|---|---|---|
| Student # | Issue Date | Hours |

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Geigle Safety Group, Inc.
15220 NW Greenbrier Pkwy, Ste 230
Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# CERTIFICATE OF COMPLETION

This certifies that

## James Kosner

is awarded this certificate for

## OSHA 10 Hour Outreach Training Program - Construction

| CEUs | Credit Hours | Completion Date |
|---|---|---|
| 1.0 | 10.00 | 08/16/2022 |

ACCREDITED IACET PROVIDER

Curtis Chambers, Trainer C 26-0110333 and G 26-0082322

"As an OSHA Outreach Training Program trainer, I affirm that I have conducted this OSHA Outreach Training Program training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation, I will provide each student their course completion card within 90 calendar days of the end of the class."

"As an IACET Accredited Provider, 360training.com, Inc. offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard."

*THIS CERTIFICATE IS NON-TRANSFERABLE*

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**201 Cooper Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-317-002**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**201 Cooper Street, Pekin, IL 61554**

**PIN # 04-10-03-317-002**

City of Pekin

Code Enforcement Department

Pekin, IL

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Bill Phillips | [redacted] |
| 2. Mike Walters | |
| 3. Maurer - Stutz - Keith Plovec | |

To the City of Pekin

Dear City Officials,

I am writing on behalf of Kinsel TRK & EXCVGT LLC, a demolition and excavation firm with deep roots in central Illinois. Since our founding in 1964 by our founder, (Poke) Clarence Kinsel, we have provided safe, reliable demolition, excavation, and trucking services to homeowners and municipalities alike.

Over the past six decades, we have successfully completed projects for the cities of Canton, Lewistown, Havana, and London Mills, including the demolition of schools and numerous residential structures. Our experience ranges from single-family house tear-downs to larger public buildings, always with strict attention to safety, debris removal, and regulatory compliance.

We now wish to offer our services to the City of Pekin with demolition excavation along with construction experience of over 60 years.

We would welcome the opportunity to discuss how our decades of local experience can benefit Pekin. In building a relationship with the city for future projects as well.

Thank you for considering a family-owned business with a legacy of serving Illinois communities.

Sincerely,
Oscar Kinsel
Owner
Kinsel TRK & EXCVGT LLC

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 23,100.00

**Company Name:** Kinsel Trucking + Excavating LLC

**Representative and Title:** Jesse Burkhead / Estimator

**Address:** 1675 E. Walnut Street canton IL, 61520

**Phone:** 309-647-2511

**Federal ID Number:** [redacted]

**Signature & Date:** Jesse Burkhead 4-2-2026

State of Illinois
County of Fulton.

Signed (or subscribed or attested) before me on 4/2/2026 (date) by Jesse Burkhead (name of person).

(seal)

Lavada M. Smith
signature of notary public

OFFICIAL SEAL
LAVADA M SMITH
Notary Public, State of Illinois
Commission No. 993104
My Commission Expires July 2, 2028

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Kinsel Trucking + Excavating LLC | | | | |
| Mailing Address: | 1675 E Walnut Street | | | | |
| City: | Canton | State: | IL | Zip: | 61520 |
| Contractor Contact Person: | Jesse Burkhead | | | | |
| Contractor Contact Phone Number: | 309-647-2511 | | | | |
| Contractor Contact E-Mail: | Jesse.kinsels@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 ($ 23,100 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Jesse Burkhead / Estimator
**Printed Name & Title of Authorized Bidder**

Jesse Burkhead
**Authorized Bidder Signature**

4-2-2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $ 23,100 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Trucking | Davis Sand + Gravel | 1130 W. Locust st. Canton IL 61520 309-647-0019 |
| 2. | | |
| 3. | | |
| 4. | | |

Jesse Bidhead
Signature & Title

4-2-2026
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

## Attachment D

**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:

Jesse Bridhead
Contractor's Signature

4-2-2026
Date

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/03/2026

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
FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES
INCLUDING PRIMARY SOURCE INSURANCE AGENCY
121 E. PARK SQUARE
OWATONNA, MN 55060

CONTACT NAME: CLIENT CONTACT CENTER
PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664
E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM

| INSURERS AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A: FEDERATED MUTUAL INSURANCE COMPANY | 13935 |
| INSURER B: CERTAIN UNDERWRITERS AT LLOYDS LONDON | 15792 |
| INSURER C: FEDERATED RESERVE INSURANCE COMPANY | 16024 |
| INSURER D: | |
| INSURER E: | |
| INSURER F: | |

INSURED
KINSEL TRKG & EXCVTG LLC
1675 E WALNUT ST
CANTON, IL 61520-2381

**COVERAGES** **CERTIFICATE NUMBER: 73** **REVISION NUMBER: 1**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [X] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | Y | [redacted] | 04/01/2026 | 04/01/2027 | 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<br>[X] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | Y | Y | [redacted] | 04/01/2026 | 04/01/2027 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | | | | | | | BODILY INJURY (Per Person) | |
| | | | | | | | BODILY INJURY (Per Accident) | |
| | | | | | | | PROPERTY DAMAGE (Per Accident) | |
| A | [X] UMBRELLA LIAB [X] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION | Y | Y | [redacted] | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE | $4,000,000 |
| | | | | | | | AGGREGATE | $4,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ]<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | [redacted] | 04/01/2026 | 04/01/2027 | [X] PER STATUTE [ ] OTHER | |
| | | | | | | | E.L EACH ACCIDENT | $1,000,000 |
| | | | | | | | E.L DISEASE -EA EMPLOYEE | $1,000,000 |
| | | | | | | | E.L DISEASE - POLICY LIMIT | $1,000,000 |
| B | CONTRACTORS POLLUTION LIABILITY | Y | Y | [redacted] | 12/16/2025 | 12/16/2026 | EACH LIMIT | $1,000,000 |
| | | | | | | | AGGREGATE | $1,000,000 |

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

**CERTIFICATE HOLDER**

CITY OF PEKIN
111 S CAPITOL ST
PEKIN, IL 61554-4188

73 1

**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

Nicholas R. Zoeller

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AGENCY CUSTOMER ID: _____

LOC #: _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | | NAMED INSURED |
|---|---|---|
| FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES<br>INCLUDING PRIMARY SOURCE INSURANCE AGENCY | | KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2381 |
| POLICY NUMBER<br>SEE CERTIFICATE # 73.1 | | |
| CARRIER<br>SEE CERTIFICATE # 73.1 | NAIC CODE | EFFECTIVE DATE: SEE CERTIFICATE # 73.1 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

201 COOPER STREET, PEKIN, IL 61554
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED BY CONTRACT ENDORSEMENT FOR BUSINESS AUTO LIABILITY.
INSURANCE PROVIDED BY THE GENERAL LIABILITY COVERAGE IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
INSURANCE PROVIDED BY THE BUSINESS AUTO LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
GENERAL LIABILITY CONTAINS A WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) - AUTOMATIC ENDORSEMENT
BUSINESS AUTO LIABILITY CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY ENDORSEMENT.
WORKERS COMPENSATION CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER WHERE PERMITTED BY STATE STATUTE SUBJECT TO THE CONDITIONS OF THE WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT.
GENERAL LIABILITY COVERAGE CONTAINS CG 25 03 DESIGNATED CONSTRUCTION GENERAL AGGREGATE LIMIT ENDORSEMENT APPLICABLE TO EACH CONSTRUCTION PROJECT AS REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT.
COMMERCIAL UMBRELLA FOLLOWS FORM ACCORDING TO THE TERMS, CONDITIONS, AND ENDORSEMENTS FOUND IN THE COMMERCIAL UMBRELLA POLICY.
FOR REASONS OTHER THAN NON-PAYMENT OF PREMIUM, 60 DAYS NOTICE WILL BE PROVIDED TO THE CERTIFICATE HOLDER IN THE EVENT THAT THE ISSUING COMPANY CANCELS THE POLICY BEFORE THE EXPIRATION DATE OF THE POLICY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED ENDORSEMENT FOR CONTRACTORS POLLUTION LIABILITY. THE CONTRACTORS POLLUTION LIABILITY COVERAGE CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US. INSURANCE PROVIDED BY THE CONTRACTORS POLLUTION LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY NON-CONTRIBUTORY ENDORSEMENT.



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PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**201 Cooper Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-317-002**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Jesse Bradford 4-2-2026

No. 0028948

# *Licensed Sewer Contractor*

**BY THE AUTHORITY OF THE**

## CITY OF PEKIN

We, the undersigned, do hereby certify that

**Kinsel Trucking & Excavating** doing business

at 1675 E Walnut St, in the City of Canton, IL 61520

has this day been duly registered as a **Licensed Sewer Contractor**.

We further certify that **Kinsel Trucking & Excavating** is therefore duly authorized

to engage in the business of sewer installation and repair

in the State of Illinois as a LICENSED SEWER CONTRACTOR

for the year ending **4/30/2026**.

Given under our hands and seals 4/7/2025

Pekin ILLINOIS

Attest:

CITY CLERK

CHIEF BUILDING OFFICIAL

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**201 Cooper Street, Pekin, IL 61554**

**PIN # 04-10-03-317-002**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 201 Cooper Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street** and includes:

a. Remove all buildings and structures from the property, and all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all brush and wood logs from the property, including all existing stumps and nuisance overgrowth at the alley property line and along the property frontage on Sapp Street
e. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, Bushes, ornamental plantings, nuisance growth trees, etc.
f. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site
g. Grind out or excavate all tree stumps, and haul waste off-site
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work
i. Remove all junk and debris from the property, including any tires that may be found on the property
j. It is believed that the sewer lateral serving this property is connected to the neighboring property's sewer service. This connection is believed to be located near the sewer cleanout and backwater valve on the neighboring property commonly known as 205 Cooper. Extreme care shall be taken when capping the sewer so that sewer service to 205 Cooper is not interrupted.
k. Properly connect to the sewer lateral and stub the pipe one (1) foot above grade with a glued cap. The pipe used for the stub shall be the same size as the sewer lateral being capped. Schedule 40 PVC or SDR 26 PVC material shall be permitted.
l. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand
m. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas
n. Install silt fence along the existing curb cuts on the Cooper street side of the property
o. Install silt fence along the extent of the property line on Sapp Street
p. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.

I. **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.**

q. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).

b. Must contain the following:

I. Completed *Bid Form Cover Page* (Attachment A)
II. Completed *Contractor Bid Form* (Attachment B)
III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
V. 3 References
VI. Business Documentation:
    i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
    ii. All applicable business license(s), including City of Pekin business license.
    iii. W-9 Request for Taxpayer Identification Number and Certification.
    iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 201 Cooper Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.

b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.

c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.

i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. CTA Redline - Ordinary Demolition- OWO-02- 5 Locations | Michelle Palmore (312.805.3238) |
| 2. Chicago housing Authority- Renovation | Andrew Rios (312.545.9611) |
| 3. CTA Redline - Ordinary Demolition- OWO-03 12 locations | Michelle Palmore (312.805.3238) |

See attached references

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 181,600.00

**Company Name:** Taza Construction DBA of Tiles in Style LLC

**Representative and Title:** Mariam Ezzy (President)

**Address:** 16940, Vincennes Avenue, South Holland IL 60473

**Phone:** 708 980 5098

**Federal ID Number:** [redacted]

**Signature & Date:** Mariam Ezzy, President 4/2/26

State of Illinois
County of Cook

Signed (or subscribed or attested) before me on 4/2/26 (date) by Arriel Lockett (name of person).

(seal)

signature of notary public

ARRIEL LOCKETT
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 29, 2026

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Taza Construction DBA of Tiles in Style LLC | | | | |
| Mailing Address: | 16940 Vincennes Avenue, South Holland IL 60473 | | | | |
| City: | South Holland | State: | IL | Zip: | 60473 |
| Contractor Contact Person: | Talha Ahmed | | | | |
| Contractor Contact Phone Number: | 708 980 5098 | | | | |
| Contractor Contact E-Mail: | Talha@tilesinstyle.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 one hundred eighty-one thousand six hundred Dollars ($ 181,600.00 ) without alternate bid as stated on the attached work write up.

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

Mariam Ezzy - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4/2/26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $ 181,600.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Demolition | CEC Environmental | 708.491.2346<br>6640 West 99th Place<br>Chicago Ridge, IL 60415 |
| 2. | | |
| 3. | | |
| 4. | | |

Miriam Ezzy
President

Signature & Title

4/2/26
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

## Attachment D

**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:

Miriam Fitz, President — 4/2/20

Contractor's Signature — Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME) Taza Construction DBA of Tiles in Style LLC

**RFB - Code Enforcement Demolition and Clearance of 201 Cooper Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**201 Cooper Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-317-002**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Maran Ezzy
President

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/2/2026

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**
Aleckson Insurance Agency
1155 Ensell Rd.
Lake Zurich IL 60047

CONTACT NAME: Jessica Hileman
PHONE (A/C, No, Ext): 847-566-7200 FAX (A/C, No): 847-566-1750
E-MAIL ADDRESS: jessica@alecksoninsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Pekin Insurance Company | 24228 |
| INSURER B : Berkleynet | 10510 |
| INSURER C : Philadelphia Indemnity Insuran | 18058 |
| INSURER D : Lloyds of London | 32727 |
| INSURER E : | |
| INSURER F : | |

**INSURED** TILEINS-01
Tiles In Style, LLC DBA Taza Supplies and Taza Construction
16940 Vincennes Ave
South Holland IL 60473

**COVERAGES** **CERTIFICATE NUMBER:** 731456498 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE | $ 2,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 2,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 4,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 4,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 5,000,000 |
| | DED X RETENTION $ 10,000 | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | N / A | Y | [redacted] | 4/2/2026 | 4/2/2027 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory in NH) | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| C | Pollution Liability | | | [redacted] | 2/23/2026 | 2/23/2027 | Incident/Aggregate | 1,000,000 |
| D | SAM Liability | | | | 2/27/2026 | 2/27/2027 | DED $5,000 | 1,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Pekin and their consultants, agents, and employees are Additional Insured(s) as respects General Liability and Auto Liability policies as required by written contract or agreement. Coverage afforded the Additional Insured(s) is primary and non-contributory. Umbrella follows form.

**CERTIFICATE HOLDER**

City of Pekin - City Hall
111 S Capitol Street,
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# COMMERCIAL AUTO ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

Coverages provided by this endorsement are subject to the provisions applying to the **Business Auto Coverage Form** unless otherwise noted. All policy provisions not in conflict with this endorsement shall apply. This endorsement is a valid part of the policy only when the form number is shown in the Declarations. The policy's deductible provisions will apply unless otherwise noted.

The following changes apply to **SECTION II - LIABILITY:**

1. **Broad Form Insureds**

   A. **Newly Formed Or Acquired Organizations**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** Any organization you newly form or acquire, other than:

   **(1)** A partnership, joint venture, or limited liability company; or

   **(2)** An organization excluded either by the provisions of this **Business Auto Coverage Form,** or by endorsement,

   and over which you maintain ownership or majority interest of more than 50%, subject to the following additional provisions:

   **b.** This insurance does not apply to:

   **(1)** Any newly formed or acquired organization that is an "insured" under any other automobile policy or would be an "insured" under such policy but for such automobile policy's termination or the exhaustion of such automobile policy's limits of insurance;

   **(2)** "Bodily injury", "property damage" or "covered pollution cost or expense" resulting from an "accident" that occurred before you acquired or formed the organization.

   **c.** Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

   B. **Employees As Insureds**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

   C. **Employees As Insureds- Autos Hired In The Employees' Name**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** An "employee" of yours is an "insured" while operating an "auto" hired or rented under a written contract executed prior to "loss" for which coverage is sought in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

   **b.** With respect to coverage afforded under this section of the endorsement, paragraph **5.b.** of the **Other Insurance** Condition is removed and replaced by the following:

   **(1)** For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

   **(a)** Any covered "auto" you lease, hire, rent or borrow; and



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(b) Any covered "auto" hired or rented by your "employee" under a written contract in the "employee's" own name and executed prior to the "loss" for which coverage is sought, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

**D. Additional Insured - When Required By Written Contract - Primary and Noncontributory**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** Any person or organization is an "insured" for liability coverage as afforded under **SECTION II - LIABILITY COVERAGE,** when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought, that you must add that person or organization as an additional "insured" on a policy of automobile liability insurance (hereinafter referred to as the "Additional Insured").

The "Additional Insured" is covered only with respect to vicarious liability for "bodily injury", "property damage" or "covered pollution cost or expense" resulting from your ownership, maintenance, or use of a covered "auto" during the "Policy Period".

**b.** It is further understood that the designation of any person or organization as an "Additional Insured" does not increase the scope or limits of coverage afforded by this policy.

**c.** **C. Limits of Insurance** is amended to include:

**(1)** The limits of insurance applicable to the "Additional Insured" are:

**(a)** those specified in the written contract that requires the person or organization to be added as an "Additional Insured"; or

**(b)** as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page.

**d.** When required under a written contract with the "Additional Insured" which is executed prior to "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought by the "Additional Insured" hereunder, the coverage provided to the "Additional Insured" under this endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the "Additional Insured" is listed as a Named Insured.

**e.** If an endorsement is attached to this coverage form or policy that specifically names a person or organization as an "insured" or additional "insured", then coverage under this endorsement does not apply to that entity.

**2. Broadened Supplementary Payments**

**a.** Under **2. Coverage Extensions,** Paragraph **2.a.(2)** of **Supplementary Payments** is removed and replaced by:

**(2)** Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

**b.** Under **2. Coverage Extensions,** Paragraph **2.a. (4)** of **Supplementary Payments** is removed and replaced by:

**(4)** All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.


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3. **Amended Fellow Employee Exclusion**

   a. Under **B., Exclusions, 5. Fellow Employee** exclusion is removed and replaced by:

      **5. Fellow Employee**

      "Bodily injury" to:

      **a.** Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or

      **b.** The spouse, child, parent, brother or sister of the fellow "employee" as a consequence of Paragraph **a.** above.

      But this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

   The coverage provided under this section of the endorsement shall be excess over any other insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits of Liability provided in this endorsement.

The following changes apply to **SECTION III - PHYSICAL DAMAGE COVERAGE:**

1. **Towing and Labor**

   Under **SECTION III - PHYSICAL DAMAGE COVERAGE, 2. Towing** is replaced by the following:

   We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" is disabled:

   **a.** $100 for a covered "auto" rated and classified as a private passenger vehicle or "light truck".

   **b.** $150 for a covered "auto" rated and classified as a "medium truck".

   However, labor must be performed at the place of disablement.

   **c.** With respect to this section of this endorsement, the following definitions are added under **SECTION V - DEFINITIONS:**

      **(1)** "Light truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,000 pounds or less.

      **(2)** "Medium truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,001-20,000 pounds.

      **(3)** "Gross Vehicle Weight" (GVW) means the maximum loaded weight for which a single "auto" is designed, as specified by the manufacturer.

2. **Broadened Transportation Expenses Including Limited Rental Reimbursement Coverage**

   Under **4. Coverage Extensions, a., Transportation Expenses** is removed and replaced by:

   **a. Transportation Expenses**

   We will pay up to $75 per day to a maximum of $2,250 for necessary and actual temporary transportation expense incurred by you because of a "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in **(1)** or **(2)** below:

   **(1)** We will pay the above temporary transportation expense because of the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto". We will only pay for such expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

   **(2)** For "loss" other than the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto" or for a "loss" under Collision Coverage to that covered "auto", we will pay the above temporary transportation expense because of "loss" to that covered "auto" rendering the covered "auto" inoperable. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of:

      **(a)** the number of days reasonably required to repair or replace the covered "auto"; or

      **(b)** 30 days.

   **(3)** This coverage extension does not apply while there are spare or reserve "autos" available to you for your operations.


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(4) The Broadened Transportation Expenses Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Rental Reimbursement Coverage Endorsement CA9923** attached to this coverage form.

3. **Accidental Discharge Of An Airbag**

   a. Under **B., Exclusions, 3.** is removed and replaced by:

      3. We will not pay for "loss" due and confined to:

         a. Wear and tear, freezing, mechanical or electrical breakdown. However, "loss" due to mechanical and electrical breakdown does not apply to the accidental discharge of an airbag. Coverage for accidental discharge of an airbag is excess over any other collectable insurance or warranty.

         b. Blowouts, punctures or other road damage to tires.

      This exclusion does not apply to such "loss" resulting from the total theft of a covered "auto".

4. **Audio, Visual And Data Electronic Equipment Increased Limit**

   a. Under **C. Limit Of Insurance, 2.** is removed and replaced by:

      2. $1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

         a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

         b. Removable from a permanently installed housing unit as described in Paragraph **2.a.** above; or

         c. An integral part of such equipment as described in Paragraphs **2.a.** and **2.b.** above.

         d. The Audio, Visual And Data Electronic Equipment Increased Limit Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9960** or **Loss Payable Clause - Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9961** attached to this policy or coverage form.

5. **Glass Repair - Waiver Of Deductible**

   a. Under Paragraph **D. Deductible**, for "loss" covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:

      No deductible applies to glass damage otherwise covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, if the glass is repaired rather than replaced.

6. **Collision Deductible Amendment For Loss To Two (or More) Covered Autos In One Accident**

   a. If a Collision "loss" from one "accident" involves two or more covered "autos" under this policy or coverage form, only the highest deductible applicable to those coverages will be applied to the "loss" , if the cause of "loss" is covered for those vehicles. This provision only applies if you carry Collision Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

7. **Hired Auto Physical Damage Coverage (Limited)**

   Under Paragraph **A. Coverage** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:


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a. If hired "autos" are covered "autos" for Liability Coverage in this policy or coverage form and if Comprehensive or Collision coverages are provided under this policy or coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire subject to the following additional provisions:

(1) The most we will pay for "loss" to any hired "auto" is:

(a) The actual cash value of the damaged or stolen property at the time of the "loss" ;

(b) The cost of repairing or replacing the damaged or stolen property, with other property of like kind or quality; or

(c) $75,000

whichever is smallest, minus a deductible.

(2) The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.

(3) Hired Auto Physical Damage Coverage is excess over any other collectible insurance.

(4) Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own scheduled in the Declarations under this policy or coverage part.

(5) This extension of coverage does not apply to:

(a) Any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households; or

(b) Any "auto" you hire or borrow:

(i) For a period of more than 30 days; or

(ii) With a driver.

b. For any "auto" which is a covered "auto" under this extension, **7. Hired Auto Physical Damage Coverage (Limited)**, and subject to the coverages provided to **7.a.** above, we will also pay expenses for loss of use of such "auto", subject to the following additional provisions:

(1) Such "auto" is rented or hired under a written rental contract or agreement executed prior to "loss" of such "auto" for which coverage is sought;

(2) Such loss of use is a direct consequence of a "loss" covered under this extension, **7. Hired Auto Physical Damage Coverage (Limited):**

(a) For which an "insured" is legally responsible; and

(b) As a result of which the rental agency sustains a monetary "loss";

(3) The most we will pay for any expenses for loss of use is $50 per day, subject to a maximum of $1,500; and

(4) With respect to coverage afforded by this section of the endorsement, Paragraph **b. Loss Of Use Expenses** of Paragraph **4. Coverage Extensions** in **SECTION III - PHYSICAL DAMAGE COVERAGE** does not apply.

Coverage under this extension, **7. Hired Auto Physical Damage Coverage (Limited)** will be excess over any other valid and collectible insurance available to the "insured", except that no coverage will be afforded if any physical damage coverage is provided for hired or borrowed "autos" under **ITEM FOUR - SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS** in the **BUSINESS AUTO DECLARATIONS** in this policy or coverage form (or which would have been provided except for the application of an exclusion).

8. **Loan Or Lease GAP Coverage**

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added under **4. Coverage Extensions:**


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a. In the event of a "total loss" to a covered "auto" which is either owned by you or is leased by you for a period of 6 consecutive months or longer, we will pay any unpaid amount due on the original lease or loan for a covered "auto" which carries Comprehensive and Collision Coverage on the Business Auto Coverage form to which this endorsement attaches. The amount payable will be reduced by:

(1) The amount paid under **SECTION III - PHYSICAL DAMAGE COVERAGE** of the policy; and

(2) Any:

(a) Overdue lease/loan payments at the time of the "loss";

(b) Deductibles applicable under **SECTION III - PHYSICAL DAMAGE COVERAGE;**

(c) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(d) Security deposits not refunded by the lessor;

(e) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

(f) Carry-over balances from previous loans or leases.

b. With respect to this section of the endorsement, the following definition is added under **SECTION V - DEFINITIONS:**

"Total loss" means a "loss" in which the cost of repair plus the salvage value exceeds the actual cash value.

c. This Loan/Lease Gap Coverage extension shall only apply when the **Auto Loan/Lease GAP Coverage Endorsement CA2071** is not included in or a part of this policy issued to you by us.

The following changes apply to **SECTION IV - BUSINESS AUTO CONDITIONS:**

1. **Broadened Knowledge Of Accident, Claim, Suit Or Loss**

Under **SECTION IV - BUSINESS AUTO CONDITIONS**, Paragraph **2.a.** of **Duties In The Event Of Accident, Claim, Suit Or Loss** is removed and replaced by:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident" or "loss".

Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

This condition applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) An executive officer or the "employee" designated by you to give such notice, if you are a corporation; or

(4) A member or manager, if you are a limited liability company.

2. **Waiver Of Transfer Of Rights Of Recovery Against Others To Us When Required By Written Contract**

Under **SECTION IV - BUSINESS AUTO CONDITIONS,** the following is added under **A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us:**

However, we waive the right of recovery we may have against any person or organization because of payment we make for "bodily injury" , "property damage" or "covered pollution cost or expense" arising out of the ownership, maintenance or use of a covered "auto" when you and such person or organization have agreed in a written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" to waive your right of recovery against such person or organization.

This waiver applies only to such person or organization designated in such written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" for which you have agreed to waive your right of recovery.


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3. **Unintentional Failure To Disclose Hazards**

Under **SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud** is amended by adding the following:

If you unintentionally fail to disclose any hazards existing at the inception date of this policy or coverage form, we will not deny coverage under this policy or coverage form because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

The following change applies to **SECTION V - DEFINITIONS:**

1. **Broadened Bodily Injury Definition**

Under **SECTION V - DEFINITIONS**, definition **C.** "Bodily injury", is removed and replaced by:

**C.** "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from physical bodily injury, physical sickness, or physical disease sustained by that person.



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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**COMMERCIAL GENERAL LIABILITY**

# CONTRACTORS ADDITIONAL INSURED/ WAIVER OF RIGHTS OF RECOVERY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. **Additional Insured - When Required By Written Construction Contract For Ongoing Operations Performed By You For An Additional Insured and/or Your Completed Operations**

   **A.** With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any person or organization for whom you are performing operations, when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury" or "property damage" for which coverage is sought, that you must add that person or organization as an additional insured on a policy of liability insurance (hereinafter referred to as the "Additional Insured").

   The Additional Insured is covered only with respect to vicarious liability for "bodily injury" or "property damage" imputed from You to the Additional Insured as a proximate result of:

   **(1)** Your ongoing operations performed for that Additional Insured during the Policy Period; or

   **(2)** "Your work" performed for the Additional Insured during the Policy Period, but only for "bodily injury" or "property damage" within the "products-completed operations hazard".

   **B.** It is further understood that the designation of any person or organization as an Additional Insured:

   **(1)** does not increase the scope or limits of coverage afforded by this policy; and

   **(2)** does not apply if the person or organization is specifically named as an additional insured under any other provision of this policy.

   **C.** With respect to the coverage afforded to the Additional Insured, the following additional exclusions apply:

   This insurance does not apply to:

   **(1)** Liability for "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional services, including, but not limited to:

   **(a)** The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   **(b)** Supervisory, inspection, architectural or engineering activities.

   **(2)** Liability for "bodily injury" or "property damage" arising out of or in any way attributable to the claimed negligence or statutory violation of the Additional Insured, other than vicarious liability which is imputed to the Additional Insured solely by virtue of the acts or omissions of the Named Insured.

   **(3)** Liability for "bodily injury" or "property damage" proximately caused by your ongoing operations, which takes place, in whole or in part, after the earlier of:

   **(a)** the date that all work called for in the written contract with the Additional Insured has been completed, as defined in the definition of "products-completed operations hazard" herein; or

   **(b)** the end of the Policy Period.



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(4) Liability for "bodily injury" or "property damage" proximately caused by "your work" included in the "products-completed operations hazard" after the earlier of:

(a) the conclusion of the period during which the written contract requiring such coverage requires it; or

(b) 1 year after completion of "your work" performed for the Additional Insured, as defined in the "products-completed operations hazard."

D. **Section III - Limits Of Insurance** is amended to include:

(1) The limits of insurance applicable to the Additional Insured are:

(a) those specified in the written contract that requires the person or organization to be added as an Additional Insured; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page. If other insurance of any type is written by us and applicable to the Additional Insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable per occurrence and aggregate limit of insurance under one coverage form or policy providing coverage, whether primary or excess.

E. **Section IV - Other Insurance** is amended to include:

(1) When required under a written contract with the Additional Insured which is executed prior to "bodily injury" or "property damage" for which coverage is sought by the Additional Insured hereunder, the coverage provided to the Additional Insured under this section of the endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the Additional Insured is listed as a Named Insured.

F. **Section IV - Transfer Of Rights Of Recovery Against Others To Us** is amended to include:

(1) When required under a written contract executed prior to the "occurrence" for which we make payment under this coverage part, we waive any right of recovery we may have against any person or organization who is an Additional Insured because of payments we make under this section of the endorsement.

2. **Additional Insured - State Or Political Subdivisions - Permits**

A. With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any state or political subdivision which has issued a permit to you when you and such state or political subdivision have agreed in a written contract or agreement effective during the policy period stated on the Declarations Page and executed prior to "bodily injury", "property damage", or "personal and advertising injury" for which coverage is sought that you must add the state or political subdivision as an additional insured on a policy of liability insurance. Such state or political subdivision is an insured only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

B. With respect to the coverage afforded to the additional insured provided by this section of the endorsement, the following additional exclusions apply:

This insurance does not apply to:

(1) "Bodily injury", "property damage," or "personal and advertising injury" arising out of operations performed for the state, municipality, or political subdivision; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

If an additional insured endorsement is attached to this coverage part or policy that specifically names a state or political subdivision as an insured or additional insured, then coverage under this endorsement does not apply for adding the state or political subdivision as an additional insured if the state or political subdivision would, in whole or in part, also be covered as an additional insured under this endorsement.


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## WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

| State | Description |
|---|---|
| IL | Any person or organization with whom the insured agrees to waive subrogation in a written contract. |

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)** Endorsement Effective 04/02/2026 Policy No. [redacted] Endorsement No. 0

Insured Tiles in Style LLC

Insurance Company Carolina Casualty Insurance Company

Countersigned by

**WC 00 03 13**
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

Taza Construction
DBA OF TILES IN STYLE, LLC

Phone: (877) 817-2841
Fax: (866) 552-8262

sales@tazaconstruction.com

www.tazaconstruction.com

16940 Vincennes Ave,
South Holland, IL, 60473

## PROJECT REFERENCES

NAME OF FIRM: Chicago housing Authority
ADDRESS: 2851 W Monroe Chicago IL
CONTACT PERSON: Andrew Rios
PHONE: 312.545.9611
EMAIL: arios@thecha.org
DESCRIPTION OF WORK: Unit Renovation A, B and C
Dollar Amount: $ 523,081.34
Date Completed: Aug 2024

Project Name: CTA Redline - Ordinary Demolition 12 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $1,681,200.00
Date Completed: Sept 2025

Project Name: CTA Redline - Ordinary Demolition 5 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $426,527.16
Date Completed: Nov 2025

NAME OF FIRM: Community Development Authority of the City of Madison
ADDRESS: 755 Braxton Place Madison, WI 53715
CONTACT PERSON: Robert Bryce Gruner | Capital Projects Manager
PHONE: 608 235-2460
EMAIL: RGruner@cityofmadison.com
DESCRIPTION OF WORK: Unit Modernization for Brittingham Unit A701
Dollar Amount: $49,996.00
Date Completed: April 2025

NAME OF FIRM: Forest Preserve of Cook County
ADDRESS: 1335 S Freeman Rd, Barrington, IL 60010
CONTACT PERSON: Michael Murnane
PHONE: 312-972-2016
EMAIL: Michael.Murnane@cookcountyil.gov
DESCRIPTION OF WORK: Residential Construction- Window, Carpentry, HVAC
Dollar Amount: $ 125,274
Date Completed: Jan 2026

BEP MBE DBE BBB A+ rating INSURED LICENCED

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NAME OF FIRM: City of Chicago, Department of Housing
ADDRESS: Multiple Residential houses in Chicago Illinois.
CONTACT PERSON: Jean Alexis
PHONE: 312) 744-6744
EMAIL: Jean.Alexis@cityofchicago.org
DESCRIPTION OF WORK: Home Repair Program, HRP- Roof and Porch Replacement
Dollar Amount: Approx. $900,000.00
Date Completed: Contract Nov 2024 - Dec 2025

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3806 S. Wells Unit #244
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3806 S. Wells Unit #244
Dollar Amount: $79,042.93
Date Completed: Jan 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3856 S WENTWORTH AVE 75
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3856 S WENTWORTH AVE 75
Dollar Amount: $76,151.83
Date Completed: Feb 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3141 S. Lituanica, Unit 21
CONTACT PERSON: Mark Wienert
PHONE: 312 287 1988
EMAIL: mawienert@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3141 S. Lituanica, Unit 21
Dollar Amount: $75,144.79
Date Completed: Nov 2025

NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: Marshall E. Sherrer Correctional Center, Milwaukee, WI.
CONTACT PERSON: Michael D. Green
PHONE: 608-438-7997
EMAIL: MichaelD.Green@wisconsin.gov
DESCRIPTION OF WORK: Windows Replacement (bullet proof) Project No. 22A3T
Dollar Amount: $ 291,008.63
Date Completed: July 2024

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16940 Vincennes Ave,
South Holland, IL, 60473

NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: University of Wisconsin / Oshkosh Campus
CONTACT PERSON: Gary Stuewer, Sr. Construction Representative
PHONE: (920) 858-5582
EMAIL: gary.stuewer@wisconsin.gov
DESCRIPTION OF WORK: Toilet room Tile Repair Project No. 22F1U
Dollar Amount: $ 258,093
Date Completed: May 2024

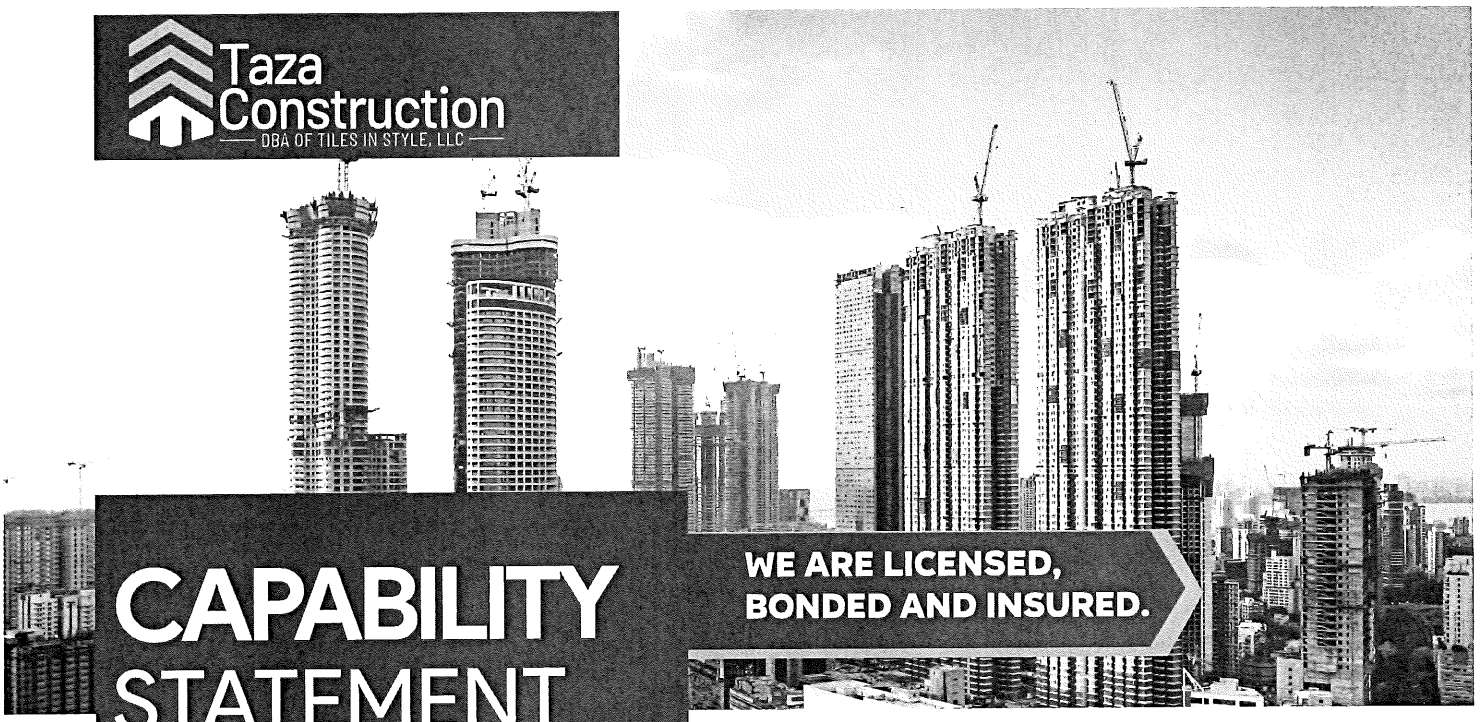
NAME OF FIRM: Chicago Public Schools
ADDRESS: Paul Laurence Dunbar Career Academy High School 3000 S King Drive Chicago, IL 60616
CONTACT PERSON: Tijuana L. Nichols
PHONE: 312-330-3127
EMAIL: TLNichols@cps.edu
DESCRIPTION OF WORK: Dunbar Band & Shower ROTC - Restoration
Dollar Amount: $203,500.00 and $40,746.00
Date Completed: Feb 2023

NAME OF FIRM: Tazwell County IL
ADDRESS: 101 S. Capitol, Pekin, IL 61554
CONTACT PERSON: Scott Dooley
PHONE: Cell- 309-241-1887 / Office- 1-309-478-5662
EMAIL: sadooley@tazewell-il.gov
DESCRIPTION OF WORK: Epoxy Floor Installation – Tazewell County Justice Center
Dollar Amount: $ $129,786.00
Date Completed: Nov 2024

NAME OF FIRM: Champaign Public Library
ADDRESS: 200 W. Green St., Champaign, IL 61820
CONTACT PERSON: Larry Damski
PHONE: 217-377-4345
EMAIL: LDamski@champaign.org
DESCRIPTION OF WORK: Carpet Replacement
Dollar Amount: $68,449.00
Date Completed: Nov 2023

BEP MBE DBE BBB A+ rating INSURED BONDED LICENCED

Taza Construction
DBA OF TILES IN STYLE, LLC



# CAPABILITY STATEMENT

**WE ARE LICENSED, BONDED AND INSURED.**

Being a family-owned and operated business since our inception, we take pride in our reputation for attentive listening and customized service, ensuring we meet your every need.

## Core Competencies

- Custom renovations and remodeling for residential and commercial properties.
- Comprehensive project management and tailored solutions to meet diverse client needs.
- Collaboration with different governmental and federal agencies.

## Key Differentiators

- Extensive industry experience with a track record of excellence and client satisfaction.
- Innovative solutions through eco-friendly practices and partnerships.
- Capability to handle diverse projects with personalized approach, ensuring client-centric solutions.

## Company Overview

Established in 2007, Taza Construction (also known as Tiles In Style, LLC) has evolved into a prominent figure in general contracting, painting, and floor installation. When you choose us for your project, you'll witness the exceptional quality, performance, demonstrated craftsmanship, and extensive experience that define our identity.

## SELECTED CLIENTS

Metra

Housing Authority of COOK COUNTY

Peoria Housing Authority

Illinois Tollway

Chicago Public Schools

CHA

U.S.ARMY

## Licenses

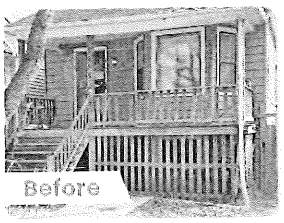
- State of Illinois Certification of Registration
- State of Illinois Certificate of Good Standing
- Cook County Cert. of Registration – Carpentry
- Cook County Cert. of Registration – Fence
- Cook County Cert. of Registration – Generalw/ Trades
- City of Chicago General Contractors License
- Village of South Holland Business License

## Certificates

- MBE Company
- MWBE Company
- DBE Company
- BEP Certified
- Section 3
- Certified COVID-19
- Cleaning and Disinfection
- OSHA 30 Construction
- Mold Remediation
- Lead Remediation

## Projects

**CHA- Manage Chicago**






**CHA- Unit Renovation**
**2851 W Monroe**






**City of Chicago**
**Porch Replacement**






**Unit Modernization**
**Madison WI**






## NAICS CODES

212312; 236118; 238330; 238340; 314110; 238390; 337122; 337110; 423390; 423220; 444130; 423710; 423840; 423390; 238390; 424950; 423720; 423830; 238350; 238130; 238310; 332321; 444190; 423390; 423330; 423450

# City of Chicago
# Department of Buildings
# General Contractor's Licenses

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

TILES IN STYLE, LLC.
1212 S NAPER BLVD
STE 119-109
NAPERVILLE IL 60540-

LICENSE CLASS: (A) **ALL PROJECTS - NO RESTRICTIONS**

LICENSE NUMBER: **TGC027055**

CERTIFICATE NUMBER : **GC027055-17**

FEE: **$ 3500**

DATE ISSUED: **02/27/2026**

DATE EXPIRES: **03/19/2027**

## THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

Brandon Johnson
Mayor

Marlene Hopkins
Commissioner

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**201 Cooper Street, Pekin, IL 61554**

**PIN # 04-10-03-317-002**

City of Pekin

Code Enforcement Department

Pekin, IL

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in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Kent Eigsti | [redacted] |
| 2. James Knapp | |
| 3. Rich Schisler | |

## 12.EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 29,180

**Company Name:** Wayne Litwiller Excavating Inc

**Representative and Title:** Jeff Litwiller President

**Address:** Box 490 Hopedale IL 61747

**Phone:** 309 449 3280

**Federal ID Number:** [redacted]

**Signature & Date:** 4-01-26

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2026 (date) by Kevin Kruse (name of person).

(seal)

OFFICIAL SEAL
KEVIN D KRUSE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 1026821
MY COMMISSION EXPIRES March 04,2030

signature of notary public

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-01-26 | | | | |
| Contractor Name: | Wayne Litwiller Excavating Inc | | | | |
| Mailing Address: | Box 490 | | | | |
| City: | Hopedale | State: | IL | Zip: | 61747 |
| Contractor Contact Person: | Jeff Litwiller | | | | |
| Contractor Contact Phone Number: | 309-208-3440 | | | | |
| Contractor Contact E-Mail: | wlitexc@yahoo.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 29,180 Dollars ($ 29,180 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Jeff Litwiller, President
**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4-01-26
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $_____.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Seeding | Staley Lawn Care | 1225 Whetstone Dr<br>Morton IL<br>309 264-4574 |
| 2. Tree removal | B&W Tree Service | 348 Garnet Dr<br>Morton IL<br>309-655-4574 |
| 3. | | |
| 4. | | |

Jeff Griffin President — Signature & Title

4-01-26 — 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

## Attachment D

**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

4-01-26
Date

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**201 Cooper Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-317-002**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 201 Cooper Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 201 Cooper Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

4-02-26

Jeff Litwiller
President

# Business Registration: Status Update

From: Do Not Reply (noreply@govpilot.com)

To: admin@govpilot.com; wlitexc@yahoo.com

Date: Thursday, April 2, 2026 at 12:23 PM CDT

PEKIN ILLINOIS

**City of Pekin**
**Business Registration**

**Reference #:** BUS-2026-00254
**Application Date:** 4/2/2026 12:23:49 PM

Dear Wayne Litwiller,

Your Business Registration License has been **APPROVED.**

This is an automated email responder, please do not reply. For any questions please contact us and quote the reference number above.

Please see attached license.

Sincerely,

City of Pekin

---

Please download these attachments from the links below:

- 0b77bbbd-062148-rep83831893.pdf

**City of Pekin**

# Business Registration
# Copy of Application

| | | | |
|---|---|---|---|
| **Reference #:** | BUS-2026-00254 | **Application Date:** | 4/2/2026 12:23:49 PM |

**Business Details**

| | | | |
|---|---|---|---|
| **Registration Type:** | New | **Business Name:** | Wayne Litwiller Excavating |
| **Phone #:** | (309) 449-3280 | **Business Category:** | General Business License |
| **Address:** | PO Box 490 | **Suite/Unit #:** | |
| **Block:** | | **Lot:** | |
| **Square Feet:** | | | |
| **Description:** | Excavating company | | |

**Applicant Details**

**Name:** Wayne Litwiller
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

**Business Owner Details**

| | | | |
|---|---|---|---|
| **Name:** | Wayne Litwiller | **Address:** | PO Box 490 |
| **City, State, ZIP:** | Hopedale, IL, 61747 | | |
| **Phone #:** | (309) 449-3280 | **Email:** | wlitexc@yahoo.com |

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Jeff Litwiller | President | PO Box 490, Hopedale, IL 61747 | (309) 449-3280 | wlitexc@yahoo.com |

**Registered Agent Details**

**Name:** Jenny Wyse
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

**Fee Schedule:**

**Fee Due:** $0.00

RLI®
SURETY

P.O. BOX 3967 PEORIA, IL 61612-3967
P: (800) 645-2402 E: asksurety@rlicorp.com
RLISURETY.COM

# CONTINUATION CERTIFICATE

RLI Insurance Company hereby continues in force Bond No. RSB0618671

briefly described as An Excavation

bound unto the City Of Pekin

on behalf of Wayne E. Litwiller

| Location Name & Address: | Bill To Name & Address (if different): |
|---|---|
| Wayne E. Litwiller<br>7316 Sparrow Rd<br>Hopedale, IL 61747 | Wayne E. Litwiller .<br>P O Box 490<br>Hopedale, IL 61747 |

in the sum of $ 10,000.00 Dollars, for the term beginning December 4, 2025 and ending December 4, 2026 subject to all the covenants and conditions of the original bond referred to above.

This Continuation Certificate is executed upon the express condition that the Undersigned company's liability under said bond and under this and all Continuation Certificates issued in connection therewith shall not be cumulative and shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 18th day of October, 2025.

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company

By _____
Eric Raudins — Sr. Vice President

THIS MUST BE FILED WITH THE OBLIGEE.

RLI®
SURETY
PO Box 3967
Peoria, IL 61612-3967

Wayne E. Litwiller .
P O Box 490
Hopedale, IL 61747

October 20, 2025

RE: Bond Renewal RSB0618671 Wayne E. Litwiller

Dear Principal:

This letter confirms our receipt of your premium payment and serves as notification of your bond renewal.

Attached is the Continuation Certificate or new bond that renews this bond. Please file this document with the obligee.

Dear Producer:

This serves as your notification the above bond has renewed with our company. Renewal documents have been sent directly to the Principal.

Thank you for placing your surety business with **RLI/CBIC**.

Sincerely,

RLI Surety


69005613

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/6/2026

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

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

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

License#: 19502006

CONTACT NAME: Gabe Meiss
PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510
E-MAIL ADDRESS: gabe@ledgestone.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : United Fire & Casualty Company | 13021 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**
Wayne Litwiller Excavating Inc
Litwiller Construction Equipment LLC
PO BOX 490
Hopedale IL 61747-9555

WAYNLIT-01

**COVERAGES** **CERTIFICATE NUMBER:** 85533444 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | MED EXP (Any one person) | $ 5,000 |
| | POLICY X PRO-JECT LOC | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | OTHER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | [redacted] | 1/1/2026 | 1/1/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 5,000,000 |
| | DED RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | | [redacted] | 1/1/2026 | 1/1/2027 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y (Mandatory in NH) | N/A | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Inland Marine | | | [redacted] | 1/1/2026 | 1/1/2027 | Rented Equipment | 400,000 |

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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X

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
HOLTSVILLE NY 00501-0023

Received in mail

Date of this notice: 01-16-2004

Employer Identification Number: [redacted]

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WAYNE LITWILLER EXCAVATING INC
7316 SPARROW ROAD
HOPEDALE IL 61747

## WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN [redacted] This EIN will identify your business account, tax returns, and documents even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, please use the label IRS provided. If that isn't possible, you should use your EIN and complete name and address shown above on all federal tax forms, payments and related correspondence. If this information isn't correct, please correct it using the tear off stub from this notice. Return it to us so we can correct your account. If you use any variation of your name or EIN, it may cause a delay in processing and may result in incorrect information in your account. It also could cause you to be assigned more than one EIN.

Based on the information from you or your representative, you must file the following form(s) by the date shown next to it.

| | |
|---|---|
| Form 941 | 04/30/2004 |
| Form 1120 | 03/15/2005 |
| Form 940 | 01/31/2005 |

If you have questions about the form(s) or the due date(s) shown, you can call us at 1-800-829-4933 or write to us at the address at the top of the first page of this letter. If you need help in determining what your tax year is, you can get Publication 538, Accounting Periods and Methods, at your local IRS office.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a determination of your tax classification, you may seek a private letter ruling from the IRS under the procedures set forth in Revenue Procedure 98-01, 1998-1 I.R.B.7 (or the superceding revenue procedure for the year at issue).

Form **W-9**
(Rev. March 2024)
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.**

**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.
Wayne Litwiller 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.
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. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
[redacted]

**or**

**Employer identification number**
[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign Here** Signature of U.S. person [signature] Date 4-1-26

# 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

© 2024 Great Papers



**Reliable**
# Environmental
**Solutions, Inc.** **RES**

*This is to certify that* **Emily Litwiller**

*has on 3/3/26, in Springfield, Illinois,*
*completed the requirements for asbestos accreditation under Section 206 of TSCA Title II*

## Asbestos Contractor Supervisor Refresher Training

*as accredited by the State of Illinois and approved by the U.S.E.P.A. under 40 CFR 763 (AHERA)*
*and passed the associated examination with a score of 70% or higher*

Course Date: March 3, 2026

**COURSE LENGTH: 8 HOURS**

Examination Date: March 3, 2026

Expiration Date: March 3, 2027

Certificate Number: CSR/1880

William S. Williams

Training Program Manager, William S. Williams

**2760 W. Jefferson Street, Springfield, Illinois □ 217.787.9800 □ www.ReliableEnv.com**

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 16,500

**Company Name:** Littleton Storm and Timber Services, Inc

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heltz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 Sixteen thousand five hundred Dollars ($ 16,500 ) without alternate bid as stated on the attached work write up.

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

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1, 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $ 16500.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work self performment by general Contractor | Littleton Storm & Timber Services, Inc. | 1615 Sugar Hollow Rd<br>Jacksonville, IL 62650<br>217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President
Signature & Title

April 1, 2026
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

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

## Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

## Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

    Start Date: 4/08/24
    End Date: 4/10/24

    Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

13. **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

14. **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
Demo

Amount: **$21,000.00**

15. **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
Demo

Amount: **$24,000.00**

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

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
Demo

Amount: **$16,000.00**

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
Demo

Amount: **$28,000.00**

18. **City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

19. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

20. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

**21. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

**22. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

**23. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

**24. Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

**25. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo

Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo

Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo

Amount: **$17,741.00**

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

**Astoria, IL – Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann – 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

**Reference #:** BUS-2026-00227 **Application Date:** 3/30/2026 3:03:42 PM

**Business Details**

**Registration Type:** New **Business Name:** Littleton Storm & Timber Services, Inc.

**Phone #:** (217) 245-7910 **Business Category:** General Business License

**Address:** 1615 Sugar Hollow Rd. **Suite/Unit #:**

**Block:** **Lot:**

**Square Feet:**

**Description:** Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

**Name:** Kathy Littleton **Address:** 1615 Sugar Hollow Rd.

**City, State, ZIP:** Jacksonville, IL, 62650

**Phone #:** (217) 245-7910 **Email:** littletontimber@gmail.com

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Fee Schedule:**
**Fee Due:** $0.00

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

**5** Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

**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.

**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**
[redacted] - [redacted]

## 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 ▶ 1/1/2026

## 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): 03/25/2026

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.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 | CONTACT NAME: | |
| | | PHONE (A/C, No, Ext): (217) 997-5565 | FAX (A/C, No): (217) 997-5870 |
| | | E-MAIL ADDRESS: mail@wesslerbros.com | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | | INSURER A: Northfield Insurance Company | |
| INSURED | Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 | 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<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | 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<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N ☐ N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ 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

To Whom It May Concern

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 (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 | CONTACT NAME: | |
|---|---|---|
| CLEMENS INSURANCE<br>2806 E EMPIRE ST<br>PO BOX 128<br>BLOOMINGTON IL 61702<br>Phone: 309.662.2100 Fax: 309.662.2134 | PHONE (A/C, No, Ext): Ext: | FAX (A/C, No): |
| | E-MAIL ADDRESS: | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Acuity, A Mutual Insurance Company | 14184 |
| INSURED<br>LITTLETON STORM & TIMBER SERVICES INC<br>1615 SUGAR HOLLOW RD<br>JACKSONVILLE IL 62650 | 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 | | | | | | EACH OCCURRENCE | |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | |
| | | | | | | | MED EXP (Any one person) | |
| | | | | | | | PERSONAL & ADV INJURY | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | |
| | OTHER: | | | | | | | |
| A | AUTOMOBILE LIABILITY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | |
| | ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | |
| | ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | |
| | | | | | | | | |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | |
| | ☐ DED ☐ RETENTION $ | | | | | | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A | | | | | | E.L. EACH ACCIDENT | |
| | (Mandatory in NH) 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**

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

Kerry Murphy

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# CERTIFICATE OF LIABILITY INSURANCE

Date: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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 | $ |
| | | ☐ | | | | Personal Adv Injury | $ |
| | | General aggregate limit applies per: | | | | General Aggregate | $ |
| | | ☐ Policy ☐ Project ☐ LOC | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY | | | | Combined Single Limit (EA Accident) | $ |
| | | ☐ Any Auto | | | | Bodily Injury (Per Person) | $ |
| | | ☐ All Owned Autos | | | | Bodily Injury (Per Accident) | $ |
| | | ☐ Scheduled Autos | | | | Property Damage (Per Accident) | $ |
| | | ☐ Hired Autos | | | | | |
| | | ☐ Non-Owned Autos | | | | | |
| | | EXCESS/UMBRELLA LIABILITY | | | | Each Occurrence | |
| | | ☐ Occur ☐ Claims Made | | | | Aggregate | |
| | | ☐ Deductible | | | | | |
| A | | Workers Compensation and Employers' Liability | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | Any proprietor/partner/executive officer/member excluded? NO | | | | E.L. Each Accident | $1,000,000 |
| | | If Yes, describe under special provisions below. | | | | E.L. Disease - Ea Emolovee | $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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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. |

## REQUEST FOR COUNCIL ACTION

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Receive and File Bids for Demolition at 213 Jane Street

**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 | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Seth Ranney, Police Chief | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**213 Jane Street, Pekin, IL 61554**

**PIN # 04-04-34-222-013**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 213 Jane Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, bushes, nuisance growth trees, etc.
e. Remove all large trees from the property that are marked with an X painted on them, including the tree at the northwest corner of the lot, and haul waste off-site
f. Grind out or excavate all tree stumps, and haul waste off-site
g. Remove all brush and wood logs from the property
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work
i. Remove all junk and debris from the property, including any tires or other debris that may be found on the property
j. Properly connect to sewer lateral and stub pipe 1-foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed
k. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand
l. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas
m. Install a silt fence the entire length of the frontage of the property on Jane Street
n. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
o. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
   VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 213 Jane Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
   1. Firm Experience and Qualifications
   2. Services Provided
   3. Conflicts of Interest

4. Cost of Service
5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 213 Jane Street**

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 213 Jane Street, Pekin, IL –*

**BID PRICE:** $ 22,000.00

**Company Name:** CMT EXCAVATING, INC,

**Representative and Title:** CHASE M TEAL PRESIDENT

**Address:** 707 S 2ND STREET PEKIN IL. 61554

**Phone:** 309-202-8133

**Federal ID Number:** [redacted]

**Signature & Date:** Chase Teal 4-3-26

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/26 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04/03/2026 | | | | |
| Contractor Name: | CMT EXCAVATING, INC, | | | | |
| Mailing Address: | 707 S 2ND STREET | | | | |
| City: | PEKIN | State: | IL | Zip: | 61554 |
| Contractor Contact Person: | CHASE M TEAL | | PRESIDENT | | |
| Contractor Contact Phone Number: | 309-202-8133 | | | | |
| Contractor Contact E-Mail: | cmtexcavating2@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026, at 1:00pm CST |
| Property: | 213 Jane Street, Pekin, IL 61554 |
| 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 Dollars ($ 22,000.00 ) without alternate bid as stated on the attached work write up.

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

Chase Teal Pres

**Printed Name & Title of Authorized Bidder**

Chase Teal

**Authorized Bidder Signature**

4-3-26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **213 Jane 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 the Work described in Section 2 herein, for the sum of $ 22,000.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. ALL SCOPES OF | CMT EXCAVATING, INC, | 707 S 2ND STREET<br>PEKIN IL. 61554 |
| 2. | | |
| 3. | | |
| 4. | | |

Owner Ted Pres
Signature & Title

4-3-26
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

## Attachment D

**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:

Chuck Teel
Contractor's Signature

4-3-24
Date

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. SCOTT SENECAL | [redacted] |
| 2. CONNIE TAYLOR | |
| 3. CHAD FOX | |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using **MyTax Illinois**, our online account management program, available at **mytax.illinois.gov**. If you have questions, visit o website at **tax.illinois.gov** or call us weekdays between 8:00 a.m. and 4:30 p.m. at **217 785-3707**.

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: _____ - _____ - _____

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number | Apartment or suite number

Pekin | IL | 61554
City | State | ZIP

**If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.**

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number | Apartment or suite number

City | State | ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ____ Check if owned by a married couple or civil union
- ☐ Partnership
- ☐ Trust or estate
- ☒ Corporation*
- ☐ S Corp (Subchapter S Corporatio
- *Is your corporation publicly traded? ___ Yes X No
  If yes, provide the ticker symbol _____
- ☐ Governmental unit
- ☐ Not-for-profit organization
- ☐ LLC - Corporation
- ☐ LLC - Partnership
- ☐ LLC - S Corporation
- ☐ LLC - Single member
- ____ Check if your organization type is disregarded

7 Illinois Secretary of State identificat[redacted]

8 Is your business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: _____ - _____

9 Identify a contact person regarding your business.

Name: Chase M. Teal Title: Pres/Sec/Treas

Phone: (309) 202 - 8133 Ext.: _____

FAX: (_____) _____ - _____

Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, **attach Schedule REG-1-O.**

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal
Name | Pres/Sec/Treas Title

14176 State Route 29 | Pekin | IL | 61554
Home address - No PO Box number | City | State | ZIP

[redacted]
Date of birth | (309) 202 - 8133 Phone

[redacted]
Social Security number | Ownership percentage: 100

b
Name | Title

Home address - No PO Box number | City | State | ZIP

__/__/__
Date of birth | (_____) _____ - _____ Phone

___ - ___ - _____
Social Security number | Ownership percentage: _____

c
Name | Title

Home address - No PO Box number | City | State | ZIP

__/__/__
Date of birth | (_____) _____ - _____ Phone

___ - ___ - _____
Social Security number | Ownership percentage: _____

d
Name | Title

Home address - No PO Box number | City | State | ZIP

__/__/__
Date of birth | (_____) _____ - _____ Phone

___ - ___ - _____
Social Security number | Ownership percentage: _____

**Businesses:** *(include federal employer identification number (FEIN))*

a
Name | FEIN

Legal address

City | State | ZIP

(_____) _____ - _____ Phone | Ownership percentage: _____

b
Name | FEIN

Legal address

City | State | ZIP

(_____) _____ - _____ Phone | Ownership percentage: _____

BUS-2026-00

# Business Registration License

***BY THE AUTHORITY OF THE***

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

An official website of the United States government Here's how you know

**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*

SAM.GOV®



## You have been assigned a Unique Entity ID!

A confirmation email with a copy of this information has been sent to cmtexcavating2@gmail.com.

## Unique Entity ID

[redacted]

CMT EXCAVATING INC
14176 STATE ROUTE 29
PEKIN, IL 61554-8066 USA

You can **go to your Workspace** to view your Unique Entity ID or update your entity record.

This entity does not have a registration in **SAM.gov**. It only has a Unique Entity ID. This means you may not be eligible for some awards. You can choose to register your entity now or in the future. **Learn more about the difference between only getting a Unique Entity ID and registering your entity.**

*File Number* 7325-004-8

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

**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 | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Berkshire Hathaway Direct Insurance Company | 10391 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED
CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-
CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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| | |
|---|---|
| **PRODUCER**<br>**GEICO**<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | **CONTACT NAME:** GEICO<br>**PHONE (A/C, No, Ext):** 1-866-509-9444 **FAX (A/C, No):**<br>**E-MAIL ADDRESS:** R1COMMEND@GEICO.COM |
| | **INSURER(S) AFFORDING COVERAGE** — **NAIC #**<br>**INSURER A :** GEICO General Insurance Company — 35882 |
| **INSURED**<br>**CMT EXCAVATING, INC**<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | **INSURER B :**<br>**INSURER C :**<br>**INSURER D :**<br>**INSURER E :**<br>**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 | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ | N / A | | | | | E.L. EACH ACCIDENT | $ |
| | (Mandatory in NH) 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)**

See Additional Remarks Schedule (ACORD101)

**CERTIFICATE HOLDER**

City Of Pekin
111 S Capitol St
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC#: _____

# ADDITIONAL REMARKS SCHEDULE



| | |
|---|---|
| AGENCY GEICO | NAMED INSURED CMT EXCAVATING, INC |
| POLICY NUMBER [redacted] | |
| CARRIER GEICO General Insurance Company / NAIC CODE 35882 | EFFECTIVE DATE: 03/17/2026 |

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**
**FORM NUMBER:** ACORD25 **FORM TITLE:** CERTIFICATE OF INSURANCE

1994 PETERBILT 357 1XPALB0X7RN339535
2007 STERLING L9500 SERIES 2FZHAZCV77AZ27106
1979 DODGE CARRYALL A10JF9C115486
2001 CHEVROLET SILVERADO 2GCEK19T311359996
2003 FORD F-250 3FTNX21L23MB16274
City Of Pekin IS NAMED AS ADDITIONAL INSURED.

ACORD 101 (2008/01)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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

**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 | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | | [redacted] | 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 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | [ ] PER STATUTE [ ] OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | 06/13/2025 | 06/13/2026 | | |

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

Additional Insured:

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**213 Jane Street, Pekin, IL 61554**
**PIN # PIN # 04-04-34-222-013**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

Jane Teal Rcvd 4-3-24

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

JIMAX

Demolition Division

# RFB - Code Enforcement Demolition and Clearance of 213 Jane Street

# **City of Pekin Residential Demo**

## Due: April 3, 2026 1:00pm

ATTENTION: CITY OF PEKIN CITY CLERK
DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

APRIL 2, 2026

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

Pekin ILLINOIS
Community. Opportunity. Home.

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**213 Jane Street, Pekin, IL 61554**

**PIN # 04-04-34-222-013**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 213 Jane Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, bushes, nuisance growth trees, etc.
e. Remove all large trees from the property that are marked with an X painted on them, including the tree at the northwest corner of the lot, and haul waste off-site
f. Grind out or excavate all tree stumps, and haul waste off-site
g. Remove all brush and wood logs from the property
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work
i. Remove all junk and debris from the property, including any tires or other debris that may be found on the property
j. Properly connect to sewer lateral and stub pipe 1-foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed
k. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand
l. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas
m. Install a silt fence the entire length of the frontage of the property on Jane Street
n. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
o. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
   VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 213 Jane Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
   1. Firm Experience and Qualifications
   2. Services Provided
   3. Conflicts of Interest

4. Cost of Service
5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 281Koch Street, Pekin, IL –*

**BID PRICE:** $ 13923.90

**Company Name:** JIMAX Corporation

**Representative and Title:** James Kosner - President

**Address:** 3545 sw JIMAX Place, Peoria IL 61605

**Phone:** 309-253-0192

**Federal ID Number:** [redacted]

**Signature & Date:** 04.02.2026

State of Illinois
County of Peoria.

Signed (or subscribed or attested) before me on April 2/2026 (date) by JERRY KOSNER (name of person).

(seal)

signature of notary public

JEFF LIVENGOOD
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 634860
My Commission Expires March 21, 2030

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

Name: Telephone:

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

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04.03.2026 | | | | |
| 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: | April 3rd, 2026, at 1:00pm CST |
| Property: | 213 Jane Street, Pekin, IL 61554 |
| 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 13744.77 Dollars ($ 13744.77 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

James Kosner - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

04.02.2026

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **213 Jane 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 the Work described in Section 2 herein, for the sum of $ 13744.77 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. NA | | |
| 2. | | |
| 3. | | |
| 4. | | |

President

Signature & Title

04.02.26

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

## Attachment D

**City of Pekin**

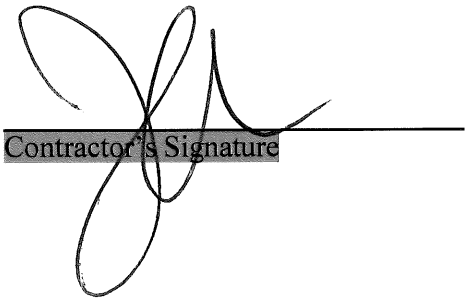
## NON-COLLUSION STATEMENT OF BIDDER

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

04.02.26

Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 213 Jane Street**

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

| 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 : | |

INSURED
Jimax Corp
PO Box 3271
Peoria, IL 61612

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [ ] PRO-JECT [ ] LOC<br>OTHER: | X | | [redacted] | 6/14/2025 | 6/14/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | | | [redacted] | 3/9/2025 | 3/9/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | [redacted] | 3/12/2025 | 3/9/2026 | X PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 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**

City of Pekin
111 S Capitol
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE
Holly Ehrl


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STATE OF ILLINOIS
**JB PRITZKER, GOVERNOR**

45th Anniversary
Capital Development Board

*Jim Underwood, Executive Director*

**BOARD MEMBERS**

Eileen Rhodes
*Chair*

Glyn M. Ramage

Pam McDonough

David Arenas

Beverly Potts

Wm. G. Stratton Building
401 South Spring Street
Third Floor
Springfield, Illinois
62706-4050

James R. Thompson Center
100 West Randolph Street
Suite 14-600
Chicago, Illinois
60601-3283

Dunn-Richmond Economic Development Center
1740 Innovation Drive
Suite 258
Carbondale, IL
62903-6102

IDOT District 3 Headquarters
700 East Norris Drive
Second Floor
Ottawa, Illinois
61350-0697

Southern Illinois University-Edwardsville
#70 Haripin Drive
Rendleman Hall, Room 0232
P.O. Box 1018
Edwardsville, Illinois
62026-1042

217.782.2864
217.524.0565 FAX
217.524.4449 TDD
*www.illinois.gov/cdb*

**April 7, 2024**
**LETTER OF PREQUALIFICATION**
**JIMAX Corp**
**3545 SW Jimax Place**
**Peoria, IL. 60605**

Congratulations! The Capital Development Board is pleased to announce that your firm has successfully completed the contractor bidder responsibility prequalification process. Prequalification is effective April 7, 2021 **and April 30, 2028**

**Your firm's Prequalification/Registration Number is [redacted]. Please retain this number for use when corresponding with the Capital Development Board.**

All correspondence, including bid submittals, between your firm and the Capital Development Board should reference your firm name exactly as it appears in this letter.

Periodic reviews of your firm's prequalification with the Capital Development Board will be conducted on a random basis. Any change (i.e., name, address, ownership, rendition of a judgment in a lawsuit, filing a bankruptcy petition, filing of criminal charges, termination, etc.) within your firm will require immediate written notification to this agency. Failure to do so may result in rejection of a bid.

The forms **Standard Documents for Construction** and **Bid Information Newsletter,** as well as many other useful documents, can be downloaded from our website at www.illinois.gov/cdb

Please contact me at 217/782-6152 with questions regarding this transmittal or your firm's prequalification with the Capital Development Board.

On behalf of the Capital Development Board, we look forward to and anticipate a long and successful relationship with your firm.

Sincerely,
CAPITAL DEVELOPMENT BOARD
*Becky Matrisch*

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Asbestos Safety

Topics covered in this training include: Properties of Asbestos; Where Asbestos is Used; How Asbestos is Used; Health Hazards; Asbestosis, Lung Cancer, and Mesothelioma; Employer Responsibilities; Hierarchy of Controls; Monitoring and Sampling; Multi-Employer Worksites; Medical Surveillance and Examinations; Employee and Competent Person Training; and Brake and Clutch Repair Work.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

VERIFIED TRAINING
GENUINE ★ AUTHENTIC ★ ORIGINAL

| 850645 | 08.12.2022 | 3 |
|---|---|---|
| Student # | Issue Date | Hours |

Printed original certificates must include the OSHAcademy hologram or embossed OSHAcademy seal. All certificates include a unique QR Code and can be validated through the OSHAcademy website.
www.oshatrain.org/verify

OSHAcademy is a division of
Geigle Safety Group, Inc.
15220 NW Greenbrier Pkwy, Ste 230
Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Demolition Safety

Topics covered in this training include: Demolition Program Elements; Contractor Preparation; Engineering Survey and Report; Locating Utilities; Worker Training; Fire Prevention and Protection Planning; Medical Services, First Aid, and Security; Demolition Hazards; Structural Instabilities; Unsecured Work Areas; Hazardous Substances; Safe Work Practices in Confined Spaces; Demolition of Pre-stressed Concrete Structures; Special Structures Demolition; Removing Debris and Cleanup; Controlling Asbestos; and Silica Exposure.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

VERIFIED TRAINING
GENUINE ★ AUTHENTIC ★ ORIGINAL

| 850645 | 08.12.2022 | 5 |
|---|---|---|
| Student # | Issue Date | Hours |

Printed original certificates must include the OSHAcademy hologram or embossed OSHAcademy seal. All certificates include a unique QR Code and can be validated through the OSHAcademy website.
www.oshatrain.org/verify

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15220 NW Greenbrier Pkwy, Ste 230
Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# CERTIFICATE OF COMPLETION

This certifies that

**James Kosner**

is awarded this certificate for

OSHA 10 Hour Outreach Training Program - Construction

| CEUs | Credit Hours | Completion Date |
|---|---|---|
| 1.0 | 10.00 | 08/16/2022 |

ACCREDITED IACET PROVIDER

Curtis Chambers, Trainer C 26-0110333 and G 26-0082322

"As an OSHA Outreach Training Program trainer, I affirm that I have conducted this OSHA Outreach Training Program training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation, I will provide each student their course completion card within 90 calendar days of the end of the class."

"As an IACET Accredited Provider, 360training.com, Inc. offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard."

*THIS CERTIFICATE IS NON-TRANSFERABLE*

5000 Plaza on the Lake Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**213 Jane Street, Pekin, IL 61554**
**PIN # PIN # 04-04-34-222-013**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**213 Jane Street, Pekin, IL 61554**

**PIN # 04-04-34-222-013**

City of Pekin

Code Enforcement Department

Pekin, IL

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Bill Phillips | [redacted] |
| 2. Mike Walters | |
| 3. Maurer - Stutz - Keith Plavec | 309-645-9885 |

To the City of Pekin

Dear City Officials,

I am writing on behalf of Kinsel TRK & EXCVGT LLC, a demolition and excavation firm with deep roots in central Illinois. Since our founding in 1964 by our founder, (Poke) Clarence Kinsel, we have provided safe, reliable demolition, excavation, and trucking services to homeowners and municipalities alike.

Over the past six decades, we have successfully completed projects for the cities of Canton, Lewistown, Havana, and London Mills, including the demolition of schools and numerous residential structures. Our experience ranges from single-family house tear-downs to larger public buildings, always with strict attention to safety, debris removal, and regulatory compliance.

We now wish to offer our services to the City of Pekin with demolition excavation along with construction experience of over 60 years.

We would welcome the opportunity to discuss how our decades of local experience can benefit Pekin. In building a relationship with the city for future projects as well.

Thank you for considering a family-owned business with a legacy of serving Illinois communities.

Sincerely,
Oscar Kinsel
Owner
Kinsel TRK & EXCVGT LLC

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 213 Jane Street, Pekin, IL –*

**BID PRICE:** $ 18,575.00

**Company Name:** Kinsel Trucking + Excavating LLC

**Representative and Title:** Jesse Burkhead / Estimator

**Address:** 1675 E. Walnut Street Canton IL, 61520

**Phone:** 309-647-2511

**Federal ID Number:** [redacted]

**Signature & Date:** Jesse Burkhead 4-2-2026

State of Illinois
County of Fulton.

Signed (or subscribed or attested) before me on 4/2/2026 (date) by Jesse Burkhead (name of person).

(seal)

LavadeM. Smith
signature of notary public

OFFICIAL SEAL
LAVADA M SMITH
Notary Public, State of Illinois
Commission No. 993104
My Commission Expires July 2, 2028

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Kinsels trucking + Excavating LLC | | | | |
| Mailing Address: | 1675 E walnut st | | | | |
| City: | Canton | State: | IL | Zip: | 61520 |
| Contractor Contact Person: | Jesse Burkhead | | | | |
| Contractor Contact Phone Number: | 309-647-2511 | | | | |
| Contractor Contact E-Mail: | Jesse.kinsels@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026, at 1:00pm CST |
| Property: | 213 Jane Street, Pekin, IL 61554 |
| 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 ($ 18,575.00 ) without alternate bid as stated on the attached work write up.

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

Jesse Burkhead
**Printed Name & Title of Authorized Bidder**

Jesse Burkhead
**Authorized Bidder Signature**

4-2-2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **213 Jane 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 the Work described in Section 2 herein, for the sum of $ 18,575.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Trucking | Davis Sand & Gravel | 1130 W. Locust St<br>Canton IL<br>309-647-0019 |
| 2. | | |
| 3. | | |
| 4. | | |

Jesse Buttread
Signature & Title

4-2-2026
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

## Attachment D

**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:

Jesse Bidhead
Contractor's Signature

4-2-2026
Date

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/03/2026

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
FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES
INCLUDING PRIMARY SOURCE INSURANCE AGENCY
121 E. PARK SQUARE
OWATONNA, MN 55060

CONTACT NAME: CLIENT CONTACT CENTER
PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664
E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM

| INSURERS AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A: FEDERATED MUTUAL INSURANCE COMPANY | 13935 |
| INSURER B: CERTAIN UNDERWRITERS AT LLOYDS LONDON | 15792 |
| INSURER C: FEDERATED RESERVE INSURANCE COMPANY | 16024 |
| INSURER D: | |
| INSURER E: | |
| INSURER F: | |

INSURED
KINSEL TRKG & EXCVTG LLC
1675 E WALNUT ST
CANTON, IL 61520-2381

**COVERAGES** **CERTIFICATE NUMBER: 71** **REVISION NUMBER: 1**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | Y | Y | [redacted] | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS & COMP/OP AGG | $1,000,000<br>$100,000<br>$5,000<br>$1,000,000<br>$2,000,000<br>$2,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | Y | Y | | 04/01/2026 | 04/01/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per Person)<br>BODILY INJURY (Per Accident)<br>PROPERTY DAMAGE (Per Accident) | $1,000,000 |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION | Y | Y | | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>AGGREGATE | $4,000,000<br>$4,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | | 04/01/2026 | 04/01/2027 | X PER STATUTE OTHER<br>E.L EACH ACCIDENT<br>E.L DISEASE -EA EMPLOYEE<br>E.L DISEASE - POLICY LIMIT | <br>$1,000,000<br>$1,000,000<br>$1,000,000 |
| B | CONTRACTORS POLLUTION LIABILITY | Y | Y | [redacted] | 12/16/2025 | 12/16/2026 | EACH LIMIT<br>AGGREGATE | $1,000,000<br>$1,000,000 |

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

**CERTIFICATE HOLDER**

CITY OF PEKIN
111 S CAPITOL ST
PEKIN, IL 61554-4188

71 1

**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

Nicholas R. Zaeva

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AGENCY CUSTOMER ID: _____

LOC #: _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | | NAMED INSURED |
|---|---|---|
| FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES INCLUDING PRIMARY SOURCE INSURANCE AGENCY | | KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2381 |
| POLICY NUMBER<br>SEE CERTIFICATE # 71.1 | | |
| CARRIER<br>SEE CERTIFICATE # 71.1 | NAIC CODE | EFFECTIVE DATE: SEE CERTIFICATE # 71.1 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

213 JANE STREET, PEKIN, IL 61554
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED BY CONTRACT ENDORSEMENT FOR BUSINESS AUTO LIABILITY.
INSURANCE PROVIDED BY THE GENERAL LIABILITY COVERAGE IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
INSURANCE PROVIDED BY THE BUSINESS AUTO LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
GENERAL LIABILITY CONTAINS A WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) - AUTOMATIC ENDORSEMENT
BUSINESS AUTO LIABILITY CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY ENDORSEMENT.
WORKERS COMPENSATION CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER WHERE PERMITTED BY STATE STATUTE SUBJECT TO THE CONDITIONS OF THE WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT.
GENERAL LIABILITY COVERAGE CONTAINS CG 25 03 DESIGNATED CONSTRUCTION GENERAL AGGREGATE LIMIT ENDORSEMENT APPLICABLE TO EACH CONSTRUCTION PROJECT AS REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT.
COMMERCIAL UMBRELLA FOLLOWS FORM ACCORDING TO THE TERMS, CONDITIONS, AND ENDORSEMENTS FOUND IN THE COMMERCIAL UMBRELLA POLICY.
FOR REASONS OTHER THAN NON-PAYMENT OF PREMIUM, 60 DAYS NOTICE WILL BE PROVIDED TO THE CERTIFICATE HOLDER IN THE EVENT THAT THE ISSUING COMPANY CANCELS THE POLICY BEFORE THE EXPIRATION DATE OF THE POLICY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED ENDORSEMENT FOR CONTRACTORS POLLUTION LIABILITY. THE CONTRACTORS POLLUTION LIABILITY COVERAGE CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US. INSURANCE PROVIDED BY THE CONTRACTORS POLLUTION LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY NON-CONTRIBUTORY ENDORSEMENT.



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**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**213 Jane Street, Pekin, IL 61554**
**PIN # PIN # 04-04-34-222-013**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Jesse Bullock 4-2-2026

No. 0028948

# *Licensed Sewer Contractor*

**BY THE AUTHORITY OF THE**

# CITY OF PEKIN

We, the undersigned, do hereby certify that

**Kinsel Trucking & Excavating** doing business

at 1675 E Walnut St, in the City of Canton, IL 61520

has this day been duly registered as a **Licensed Sewer Contractor**.

We further certify that **Kinsel Trucking & Excavating** is therefore duly authorized

to engage in the business of sewer installation and repair

in the State of Illinois as a LICENSED SEWER CONTRACTOR

for the year ending **4/30/2026**.

Given under our hands and seals 4/7/2025

Pekin
ILLINOIS

Attest:

Sue M Miller

CITY CLERK

CHIEF BUILDING OFFICIAL

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**213 Jane Street, Pekin, IL 61554**

**PIN # 04-04-34-222-013**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 213 Jane Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, bushes, nuisance growth trees, etc.
e. Remove all large trees from the property that are marked with an X painted on them, including the tree at the northwest corner of the lot, and haul waste off-site
f. Grind out or excavate all tree stumps, and haul waste off-site
g. Remove all brush and wood logs from the property
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work
i. Remove all junk and debris from the property, including any tires or other debris that may be found on the property
j. Properly connect to sewer lateral and stub pipe 1-foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed
k. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand
l. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas
m. Install a silt fence the entire length of the frontage of the property on Jane Street
n. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
o. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
   VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 213 Jane Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
   1. Firm Experience and Qualifications
   2. Services Provided
   3. Conflicts of Interest

4. Cost of Service
5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. CTA Redline - Ordinary Demolition- OWO-02- 5 Locations | Michelle Palmore (312.805.3238) |
| 2. Chicago housing Authority- Renovation | Andrew Rios (312.545.9611) |
| 3. CTA Redline - Ordinary Demolition- OWO-03 12 locations | Michelle Palmore (312.805.3238) |

See attached references

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 213 Jane Street, Pekin, IL* –

**BID PRICE:** $ 181,800.00

**Company Name:** Taza Construction DBA of Tiles in Style LLC

**Representative and Title:** Mariam Ezzy (President)

**Address:** 16940 Vincennes Avenue, South Holland IL 60473

**Phone:** 708 980 5098

**Federal ID Number:** [redacted]

**Signature & Date:** Mariam Ezzy, President 4/2/26

State of Illinois
County of Cook.

Signed (or subscribed or attested) before me on 4/2/26 (date) by Arriel Lockett (name of person).

(seal)

signature of notary public

ARRIEL LOCKETT
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 29, 2026

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Taza Construction DBA of Tiles in Style LLC | | | | |
| Mailing Address: | 16940 Vincennes Avenue, South Holland IL 60473 | | | | |
| City: | South Holland | State: | IL | Zip: | 60473 |
| Contractor Contact Person: | Talha Ahmed | | | | |
| Contractor Contact Phone Number: | 708 980 5098 | | | | |
| Contractor Contact E-Mail: | Talha@tilesinstyle.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026, at 1:00pm CST |
| Property: | 213 Jane Street, Pekin, IL 61554 |
| 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 one hundred eighty-one thousand eight hundred Dollars ($ 181,800.00 ) without alternate bid as stated on the attached work write up.

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

Mariam Ezzy - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4/2/26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **213 Jane 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 the Work described in Section 2 herein, for the sum of $ 181,800.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Demolition | CEC Environmental | 708.491.2346<br>6640 West 99th Place<br>Chicago Ridge, IL 60415 |
| 2. | | |
| 3. | | |
| 4. | | |

Marian Ezzy President

Signature & Title

4/2/26

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

## Attachment D

**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: [signature] Marantette, President

Date: 4/2/26

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME) Taza Construction DBA of Tiles in Style LLC

**RFB - Code Enforcement Demolition and Clearance of 213 Jane Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**213 Jane Street, Pekin, IL 61554**
**PIN # PIN # 04-04-34-222-013**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Mariam Ezzy
President

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/2/2026

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**
Aleckson Insurance Agency
1155 Ensell Rd.
Lake Zurich IL 60047

CONTACT NAME: Jessica Hileman
PHONE (A/C, No, Ext): 847-566-7200 FAX (A/C, No): 847-566-1750
E-MAIL ADDRESS: jessica@alecksoninsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Pekin Insurance Company | 24228 |
| INSURER B : Berkleynet | 10510 |
| INSURER C : Philadelphia Indemnity Insuran | 18058 |
| INSURER D : Lloyds of London | 32727 |
| INSURER E : | |
| INSURER F : | |

**INSURED** TILEINS-01
Tiles In Style, LLC DBA Taza Supplies and Taza Construction
16940 Vincennes Ave
South Holland IL 60473

**COVERAGES** **CERTIFICATE NUMBER:** 731456498 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 2,000,000<br>$ 100,000<br>$ 5,000<br>$ 2,000,000<br>$ 4,000,000<br>$ 4,000,000<br>$ |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>X HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>X NON-OWNED AUTOS ONLY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 10,000 | | | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 5,000,000<br>$ 5,000,000<br>$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | [redacted] | 4/2/2026 | 4/2/2027 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| C<br>D | Pollution Liability<br>SAM Liability | | | [redacted] | 2/23/2026<br>2/27/2026 | 2/23/2027<br>2/27/2027 | Incident/Aggregate<br>DED $5,000 | 1,000,000<br>1,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Pekin and their consultants, agents, and employees are Additional Insured(s) as respects General Liability and Auto Liability policies as required by written contract or agreement. Coverage afforded the Additional Insured(s) is primary and non-contributory. Umbrella follows form.

**CERTIFICATE HOLDER**

City of Pekin - City Hall
111 S Capitol Street,
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# COMMERCIAL AUTO ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

Coverages provided by this endorsement are subject to the provisions applying to the **Business Auto Coverage Form** unless otherwise noted. All policy provisions not in conflict with this endorsement shall apply. This endorsement is a valid part of the policy only when the form number is shown in the Declarations. The policy's deductible provisions will apply unless otherwise noted.

The following changes apply to **SECTION II - LIABILITY:**

1. **Broad Form Insureds**

   **A. Newly Formed Or Acquired Organizations**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** Any organization you newly form or acquire, other than:

   **(1)** A partnership, joint venture, or limited liability company; or

   **(2)** An organization excluded either by the provisions of this **Business Auto Coverage Form,** or by endorsement,

   and over which you maintain ownership or majority interest of more than 50%, subject to the following additional provisions:

   **b.** This insurance does not apply to:

   **(1)** Any newly formed or acquired organization that is an "insured" under any other automobile policy or would be an "insured" under such policy but for such automobile policy's termination or the exhaustion of such automobile policy's limits of insurance;

   **(2)** "Bodily injury", "property damage" or "covered pollution cost or expense" resulting from an "accident" that occurred before you acquired or formed the organization.

   **c.** Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

   **B. Employees As Insureds**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

   **C. Employees As Insureds- Autos Hired In The Employees' Name**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** An "employee" of yours is an "insured" while operating an "auto" hired or rented under a written contract executed prior to "loss" for which coverage is sought in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

   **b.** With respect to coverage afforded under this section of the endorsement, paragraph **5.b.** of the **Other Insurance** Condition is removed and replaced by the following:

   **(1)** For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

   **(a)** Any covered "auto" you lease, hire, rent or borrow; and



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(b) Any covered "auto" hired or rented by your "employee" under a written contract in the "employee's" own name and executed prior to the "loss" for which coverage is sought, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

**D. Additional Insured - When Required By Written Contract - Primary and Noncontributory**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** Any person or organization is an "insured" for liability coverage as afforded under **SECTION II - LIABILITY COVERAGE,** when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought, that you must add that person or organization as an additional "insured" on a policy of automobile liability insurance (hereinafter referred to as the "Additional Insured").

The "Additional Insured" is covered only with respect to vicarious liability for "bodily injury", "property damage" or "covered pollution cost or expense" resulting from your ownership, maintenance, or use of a covered "auto" during the "Policy Period".

**b.** It is further understood that the designation of any person or organization as an "Additional Insured" does not increase the scope or limits of coverage afforded by this policy.

**c.** **C. Limits of Insurance** is amended to include:

**(1)** The limits of insurance applicable to the "Additional Insured" are:

**(a)** those specified in the written contract that requires the person or organization to be added as an "Additional Insured"; or

**(b)** as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page.

**d.** When required under a written contract with the "Additional Insured" which is executed prior to "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought by the "Additional Insured" hereunder, the coverage provided to the "Additional Insured" under this endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the "Additional Insured" is listed as a Named Insured.

**e.** If an endorsement is attached to this coverage form or policy that specifically names a person or organization as an "insured" or additional "insured", then coverage under this endorsement does not apply to that entity.

**2. Broadened Supplementary Payments**

**a.** Under **2. Coverage Extensions,** Paragraph **2.a.(2)** of **Supplementary Payments** is removed and replaced by:

**(2)** Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

**b.** Under **2. Coverage Extensions,** Paragraph **2.a. (4)** of **Supplementary Payments** is removed and replaced by:

**(4)** All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.


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3. **Amended Fellow Employee Exclusion**

   a. Under **B., Exclusions, 5. Fellow Employee** exclusion is removed and replaced by:

      **5. Fellow Employee**

      "Bodily injury" to:

      **a.** Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or

      **b.** The spouse, child, parent, brother or sister of the fellow "employee" as a consequence of Paragraph **a.** above.

      But this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

   The coverage provided under this section of the endorsement shall be excess over any other insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits of Liability provided in this endorsement.

The following changes apply to **SECTION III - PHYSICAL DAMAGE COVERAGE:**

1. **Towing and Labor**

   Under **SECTION III - PHYSICAL DAMAGE COVERAGE, 2. Towing** is replaced by the following:

   We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" is disabled:

   **a.** $100 for a covered "auto" rated and classified as a private passenger vehicle or "light truck".

   **b.** $150 for a covered "auto" rated and classified as a "medium truck".

   However, labor must be performed at the place of disablement.

   **c.** With respect to this section of this endorsement, the following definitions are added under **SECTION V - DEFINITIONS:**

      **(1)** "Light truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,000 pounds or less.

      **(2)** "Medium truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,001-20,000 pounds.

      **(3)** "Gross Vehicle Weight" (GVW) means the maximum loaded weight for which a single "auto" is designed, as specified by the manufacturer.

2. **Broadened Transportation Expenses Including Limited Rental Reimbursement Coverage**

   Under **4. Coverage Extensions, a., Transportation Expenses** is removed and replaced by:

   **a. Transportation Expenses**

   We will pay up to $75 per day to a maximum of $2,250 for necessary and actual temporary transportation expense incurred by you because of a "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in **(1)** or **(2)** below:

   **(1)** We will pay the above temporary transportation expense because of the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto". We will only pay for such expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

   **(2)** For "loss" other than the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto" or for a "loss" under Collision Coverage to that covered "auto", we will pay the above temporary transportation expense because of "loss" to that covered "auto" rendering the covered "auto" inoperable. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of:

      **(a)** the number of days reasonably required to repair or replace the covered "auto"; or

      **(b)** 30 days.

   **(3)** This coverage extension does not apply while there are spare or reserve "autos" available to you for your operations.


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(4) The Broadened Transportation Expenses Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Rental Reimbursement Coverage Endorsement CA9923** attached to this coverage form.

3. **Accidental Discharge Of An Airbag**

   a. Under **B., Exclusions, 3.** is removed and replaced by:

      3. We will not pay for "loss" due and confined to:

         a. Wear and tear, freezing, mechanical or electrical breakdown. However, "loss" due to mechanical and electrical breakdown does not apply to the accidental discharge of an airbag. Coverage for accidental discharge of an airbag is excess over any other collectable insurance or warranty.

         b. Blowouts, punctures or other road damage to tires.

      This exclusion does not apply to such "loss" resulting from the total theft of a covered "auto".

4. **Audio, Visual And Data Electronic Equipment Increased Limit**

   a. Under **C. Limit Of Insurance, 2.** is removed and replaced by:

      2. $1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

         a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

         b. Removable from a permanently installed housing unit as described in Paragraph **2.a.** above; or

         c. An integral part of such equipment as described in Paragraphs **2.a.** and **2.b.** above.

         d. The Audio, Visual And Data Electronic Equipment Increased Limit Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9960** or **Loss Payable Clause - Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9961** attached to this policy or coverage form.

5. **Glass Repair - Waiver Of Deductible**

   a. Under Paragraph **D. Deductible**, for "loss" covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:

      No deductible applies to glass damage otherwise covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, if the glass is repaired rather than replaced.

6. **Collision Deductible Amendment For Loss To Two (or More) Covered Autos In One Accident**

   a. If a Collision "loss" from one "accident" involves two or more covered "autos" under this policy or coverage form, only the highest deductible applicable to those coverages will be applied to the "loss" , if the cause of "loss" is covered for those vehicles. This provision only applies if you carry Collision Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

7. **Hired Auto Physical Damage Coverage (Limited)**

   Under Paragraph **A. Coverage** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:


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**a.** If hired "autos" are covered "autos" for Liability Coverage in this policy or coverage form and if Comprehensive or Collision coverages are provided under this policy or coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire subject to the following additional provisions:

**(1)** The most we will pay for "loss" to any hired "auto" is:

**(a)** The actual cash value of the damaged or stolen property at the time of the "loss" ;

**(b)** The cost of repairing or replacing the damaged or stolen property, with other property of like kind or quality; or

**(c)** $75,000

whichever is smallest, minus a deductible.

**(2)** The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.

**(3)** Hired Auto Physical Damage Coverage is excess over any other collectible insurance.

**(4)** Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own scheduled in the Declarations under this policy or coverage part.

**(5)** This extension of coverage does not apply to:

**(a)** Any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households; or

**(b)** Any "auto" you hire or borrow:

**(i)** For a period of more than 30 days; or

**(ii)** With a driver.

**b.** For any "auto" which is a covered "auto" under this extension, **7. Hired Auto Physical Damage Coverage (Limited)**, and subject to the coverages provided to **7.a.** above, we will also pay expenses for loss of use of such "auto", subject to the following additional provisions:

**(1)** Such "auto" is rented or hired under a written rental contract or agreement executed prior to "loss" of such "auto" for which coverage is sought;

**(2)** Such loss of use is a direct consequence of a "loss" covered under this extension, **7. Hired Auto Physical Damage Coverage (Limited):**

**(a)** For which an "insured" is legally responsible; and

**(b)** As a result of which the rental agency sustains a monetary "loss";

**(3)** The most we will pay for any expenses for loss of use is $50 per day, subject to a maximum of $1,500; and

**(4)** With respect to coverage afforded by this section of the endorsement, Paragraph **b. Loss Of Use Expenses** of Paragraph **4. Coverage Extensions** in **SECTION III - PHYSICAL DAMAGE COVERAGE** does not apply.

Coverage under this extension, **7. Hired Auto Physical Damage Coverage (Limited)** will be excess over any other valid and collectible insurance available to the "insured", except that no coverage will be afforded if any physical damage coverage is provided for hired or borrowed "autos" under **ITEM FOUR - SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS** in the **BUSINESS AUTO DECLARATIONS** in this policy or coverage form (or which would have been provided except for the application of an exclusion).

**8. Loan Or Lease GAP Coverage**

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added under **4. Coverage Extensions:**



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a. In the event of a "total loss" to a covered "auto" which is either owned by you or is leased by you for a period of 6 consecutive months or longer, we will pay any unpaid amount due on the original lease or loan for a covered "auto" which carries Comprehensive and Collision Coverage on the Business Auto Coverage form to which this endorsement attaches. The amount payable will be reduced by:

(1) The amount paid under **SECTION III - PHYSICAL DAMAGE COVERAGE** of the policy; and

(2) Any:

(a) Overdue lease/loan payments at the time of the "loss";

(b) Deductibles applicable under **SECTION III - PHYSICAL DAMAGE COVERAGE;**

(c) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(d) Security deposits not refunded by the lessor;

(e) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

(f) Carry-over balances from previous loans or leases.

b. With respect to this section of the endorsement, the following definition is added under **SECTION V - DEFINITIONS:**

"Total loss" means a "loss" in which the cost of repair plus the salvage value exceeds the actual cash value.

c. This Loan/Lease Gap Coverage extension shall only apply when the **Auto Loan/Lease GAP Coverage Endorsement CA2071** is not included in or a part of this policy issued to you by us.

The following changes apply to **SECTION IV - BUSINESS AUTO CONDITIONS:**

1. **Broadened Knowledge Of Accident, Claim, Suit Or Loss**

Under **SECTION IV - BUSINESS AUTO CONDITIONS**, Paragraph **2.a.** of **Duties In The Event Of Accident, Claim, Suit Or Loss** is removed and replaced by:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident" or "loss".

Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

This condition applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) An executive officer or the "employee" designated by you to give such notice, if you are a corporation; or

(4) A member or manager, if you are a limited liability company.

2. **Waiver Of Transfer Of Rights Of Recovery Against Others To Us When Required By Written Contract**

Under **SECTION IV - BUSINESS AUTO CONDITIONS,** the following is added under **A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us:**

However, we waive the right of recovery we may have against any person or organization because of payment we make for "bodily injury" , "property damage" or "covered pollution cost or expense" arising out of the ownership, maintenance or use of a covered "auto" when you and such person or organization have agreed in a written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" to waive your right of recovery against such person or organization.

This waiver applies only to such person or organization designated in such written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" for which you have agreed to waive your right of recovery.


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3. **Unintentional Failure To Disclose Hazards**

Under **SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud** is amended by adding the following:

If you unintentionally fail to disclose any hazards existing at the inception date of this policy or coverage form, we will not deny coverage under this policy or coverage form because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

The following change applies to **SECTION V - DEFINITIONS:**

1. **Broadened Bodily Injury Definition**

Under **SECTION V - DEFINITIONS**, definition **C.** "Bodily injury", is removed and replaced by:

**C.** "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from physical bodily injury, physical sickness, or physical disease sustained by that person.



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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**COMMERCIAL GENERAL LIABILITY**

# CONTRACTORS ADDITIONAL INSURED/ WAIVER OF RIGHTS OF RECOVERY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. **Additional Insured - When Required By Written Construction Contract For Ongoing Operations Performed By You For An Additional Insured and/or Your Completed Operations**

   **A.** With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any person or organization for whom you are performing operations, when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury" or "property damage" for which coverage is sought, that you must add that person or organization as an additional insured on a policy of liability insurance (hereinafter referred to as the "Additional Insured").

   The Additional Insured is covered only with respect to vicarious liability for "bodily injury" or "property damage" imputed from You to the Additional Insured as a proximate result of:

   **(1)** Your ongoing operations performed for that Additional Insured during the Policy Period; or

   **(2)** "Your work" performed for the Additional Insured during the Policy Period, but only for "bodily injury" or "property damage" within the "products-completed operations hazard".

   **B.** It is further understood that the designation of any person or organization as an Additional Insured:

   **(1)** does not increase the scope or limits of coverage afforded by this policy; and

   **(2)** does not apply if the person or organization is specifically named as an additional insured under any other provision of this policy.

   **C.** With respect to the coverage afforded to the Additional Insured, the following additional exclusions apply:

   This insurance does not apply to:

   **(1)** Liability for "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional services, including, but not limited to:

   **(a)** The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   **(b)** Supervisory, inspection, architectural or engineering activities.

   **(2)** Liability for "bodily injury" or "property damage" arising out of or in any way attributable to the claimed negligence or statutory violation of the Additional Insured, other than vicarious liability which is imputed to the Additional Insured solely by virtue of the acts or omissions of the Named Insured.

   **(3)** Liability for "bodily injury" or "property damage" proximately caused by your ongoing operations, which takes place, in whole or in part, after the earlier of:

   **(a)** the date that all work called for in the written contract with the Additional Insured has been completed, as defined in the definition of "products-completed operations hazard" herein; or

   **(b)** the end of the Policy Period.



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(4) Liability for "bodily injury" or "property damage" proximately caused by "your work" included in the "products-completed operations hazard" after the earlier of:

(a) the conclusion of the period during which the written contract requiring such coverage requires it; or

(b) 1 year after completion of "your work" performed for the Additional Insured, as defined in the "products-completed operations hazard."

D. **Section III - Limits Of Insurance** is amended to include:

(1) The limits of insurance applicable to the Additional Insured are:

(a) those specified in the written contract that requires the person or organization to be added as an Additional Insured; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page. If other insurance of any type is written by us and applicable to the Additional Insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable per occurrence and aggregate limit of insurance under one coverage form or policy providing coverage, whether primary or excess.

E. **Section IV - Other Insurance** is amended to include:

(1) When required under a written contract with the Additional Insured which is executed prior to "bodily injury" or "property damage" for which coverage is sought by the Additional Insured hereunder, the coverage provided to the Additional Insured under this section of the endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the Additional Insured is listed as a Named Insured.

F. **Section IV - Transfer Of Rights Of Recovery Against Others To Us** is amended to include:

(1) When required under a written contract executed prior to the "occurrence" for which we make payment under this coverage part, we waive any right of recovery we may have against any person or organization who is an Additional Insured because of payments we make under this section of the endorsement.

2. **Additional Insured - State Or Political Subdivisions - Permits**

A. With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any state or political subdivision which has issued a permit to you when you and such state or political subdivision have agreed in a written contract or agreement effective during the policy period stated on the Declarations Page and executed prior to "bodily injury", "property damage", or "personal and advertising injury" for which coverage is sought that you must add the state or political subdivision as an additional insured on a policy of liability insurance. Such state or political subdivision is an insured only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

B. With respect to the coverage afforded to the additional insured provided by this section of the endorsement, the following additional exclusions apply:

This insurance does not apply to:

(1) "Bodily injury", "property damage," or "personal and advertising injury" arising out of operations performed for the state, municipality, or political subdivision; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

If an additional insured endorsement is attached to this coverage part or policy that specifically names a state or political subdivision as an insured or additional insured, then coverage under this endorsement does not apply for adding the state or political subdivision as an additional insured if the state or political subdivision would, in whole or in part, also be covered as an additional insured under this endorsement.


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## WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

| State | Description |
|---|---|
| IL | Any person or organization with whom the insured agrees to waive subrogation in a written contract. |

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)** Endorsement Effective 04/02/2026 Policy No. [redacted] Endorsement No. 0

Insured Tiles in Style LLC

Insurance Company Carolina Casualty Insurance Company

Countersigned by

**WC 00 03 13**
(Ed. 4-84)

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Taza Construction
DBA OF TILES IN STYLE, LLC

Phone: (877) 817-2841
Fax: (866) 552-8262

sales@tazaconstruction.com

www.tazaconstruction.com

16940 Vincennes Ave,
South Holland, IL, 60473

## PROJECT REFERENCES

NAME OF FIRM: Chicago housing Authority
ADDRESS: 2851 W Monroe Chicago IL
CONTACT PERSON: Andrew Rios
PHONE: 312.545.9611
EMAIL: arios@thecha.org
DESCRIPTION OF WORK: Unit Renovation A, B and C
Dollar Amount: $ 523,081.34
Date Completed: Aug 2024

Project Name: CTA Redline - Ordinary Demolition 12 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $1,681,200.00
Date Completed: Sept 2025

Project Name: CTA Redline - Ordinary Demolition 5 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $426,527.16
Date Completed: Nov 2025

NAME OF FIRM: Community Development Authority of the City of Madison
ADDRESS: 755 Braxton Place Madison, WI 53715
CONTACT PERSON: Robert Bryce Gruner | Capital Projects Manager
PHONE: 608 235-2460
EMAIL: RGruner@cityofmadison.com
DESCRIPTION OF WORK: Unit Modernization for Brittingham Unit A701
Dollar Amount: $49,996.00
Date Completed: April 2025

NAME OF FIRM: Forest Preserve of Cook County
ADDRESS: 1335 S Freeman Rd, Barrington, IL 60010
CONTACT PERSON: Michael Murnane
PHONE: 312-972-2016
EMAIL: Michael.Murnane@cookcountyil.gov
DESCRIPTION OF WORK: Residential Construction- Window, Carpentry, HVAC
Dollar Amount: $ 125,274
Date Completed: Jan 2026

BEP MBE DBE BBB A+ rating INSURED BONDED LICENCED

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South Holland, IL, 60473

NAME OF FIRM: City of Chicago, Department of Housing
ADDRESS: Multiple Residential houses in Chicago Illinois.
CONTACT PERSON: Jean Alexis
PHONE: 312) 744-6744
EMAIL: Jean.Alexis@cityofchicago.org
DESCRIPTION OF WORK: Home Repair Program, HRP- Roof and Porch Replacement
Dollar Amount: Approx. $900,000.00
Date Completed: Contract Nov 2024 - Dec 2025

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3806 S. Wells Unit #244
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3806 S. Wells Unit #244
Dollar Amount: $79,042.93
Date Completed: Jan 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3856 S WENTWORTH AVE 75
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3856 S WENTWORTH AVE 75
Dollar Amount: $76,151.83
Date Completed: Feb 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3141 S. Lituanica, Unit 21
CONTACT PERSON: Mark Wienert
PHONE: 312 287 1988
EMAIL: mawienert@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3141 S. Lituanica, Unit 21
Dollar Amount: $75,144.79
Date Completed: Nov 2025

NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: Marshall E. Sherrer Correctional Center, Milwaukee, WI.
CONTACT PERSON: Michael D. Green
PHONE: 608-438-7997
EMAIL: MichaelD.Green@wisconsin.gov
DESCRIPTION OF WORK: Windows Replacement (bullet proof) Project No. 22A3T
Dollar Amount: $ 291,008.63
Date Completed: July 2024

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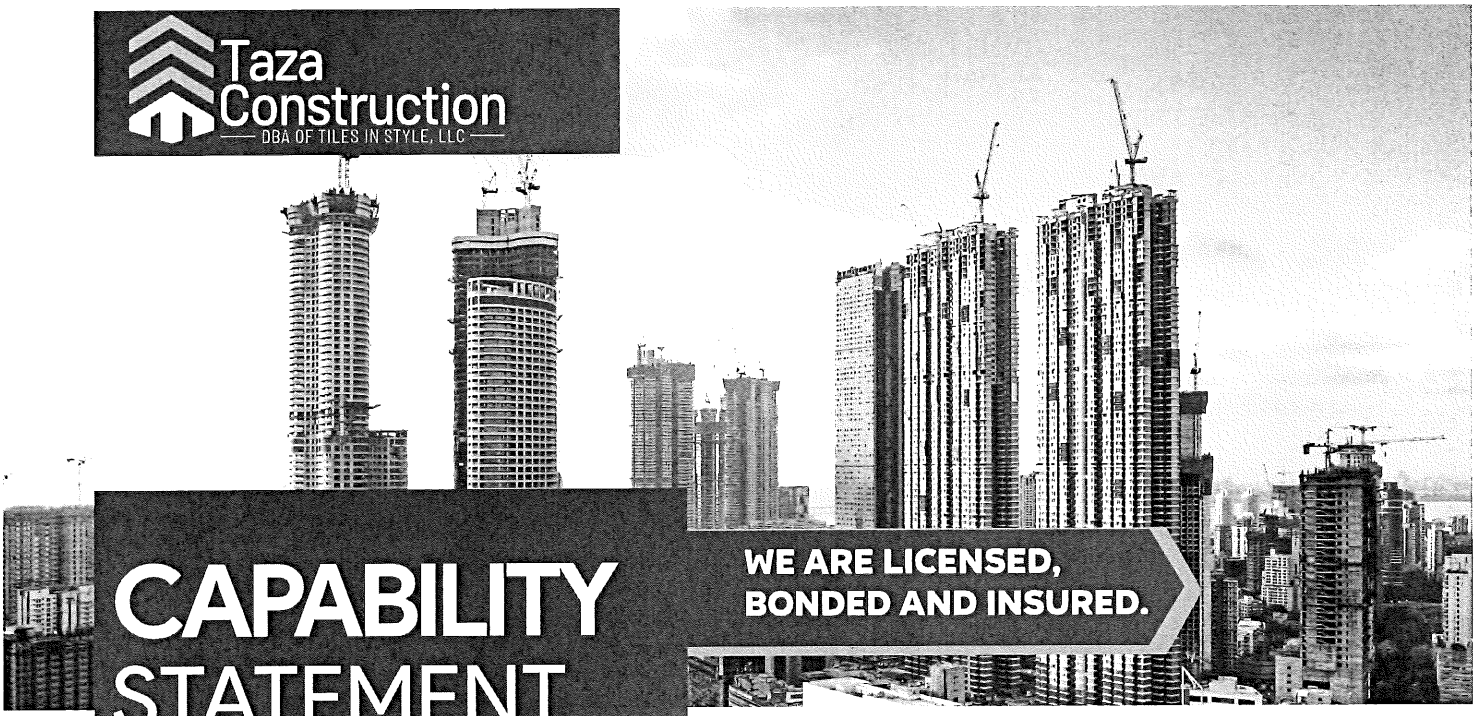
NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: University of Wisconsin / Oshkosh Campus
CONTACT PERSON: Gary Stuewer, Sr. Construction Representative
PHONE: (920) 858-5582
EMAIL: gary.stuewer@wisconsin.gov
DESCRIPTION OF WORK: Toilet room Tile Repair Project No. 22F1U
Dollar Amount: $ 258,093
Date Completed: May 2024

NAME OF FIRM: Chicago Public Schools
ADDRESS: Paul Laurence Dunbar Career Academy High School 3000 S King Drive Chicago, IL 60616
CONTACT PERSON: Tijuana L. Nichols
PHONE: 312-330-3127
EMAIL: TLNichols@cps.edu
DESCRIPTION OF WORK: Dunbar Band & Shower ROTC - Restoration
Dollar Amount: $203,500.00 and $40,746.00
Date Completed: Feb 2023

NAME OF FIRM: Tazwell County IL
ADDRESS: 101 S. Capitol, Pekin, IL 61554
CONTACT PERSON: Scott Dooley
PHONE: Cell- 309-241-1887 / Office- 1-309-478-5662
EMAIL: sadooley@tazewell-il.gov
DESCRIPTION OF WORK: Epoxy Floor Installation – Tazewell County Justice Center
Dollar Amount: $ $129,786.00
Date Completed: Nov 2024

NAME OF FIRM: Champaign Public Library
ADDRESS: 200 W. Green St., Champaign, IL 61820
CONTACT PERSON: Larry Damski
PHONE: 217-377-4345
EMAIL: LDamski@champaign.org
DESCRIPTION OF WORK: Carpet Replacement
Dollar Amount: $68,449.00
Date Completed: Nov 2023

Taza Construction
DBA OF TILES IN STYLE, LLC



# CAPABILITY STATEMENT

**WE ARE LICENSED, BONDED AND INSURED.**

Being a family-owned and operated business since our inception, we take pride in our reputation for attentive listening and customized service, ensuring we meet your every need.

## Core Competencies

- Custom renovations and remodeling for residential and commercial properties.
- Comprehensive project management and tailored solutions to meet diverse client needs.
- Collaboration with different governmental and federal agencies.

## Key Differentiators

- Extensive industry experience with a track record of excellence and client satisfaction.
- Innovative solutions through eco-friendly practices and partnerships.
- Capability to handle diverse projects with personalized approach, ensuring client-centric solutions.

## Company Overview

Established in 2007, Taza Construction (also known as Tiles In Style, LLC) has evolved into a prominent figure in general contracting, painting, and floor installation. When you choose us for your project, you'll witness the exceptional quality, performance, demonstrated craftsmanship, and extensive experience that define our identity.

## SELECTED CLIENTS

Metra

Housing Authority of COOK COUNTY

Peoria Housing Authority

Illinois Tollway

Chicago Public Schools

CHA

U.S.ARMY

## Licenses

- State of Illinois Certification of Registration
- State of Illinois Certificate of Good Standing
- Cook County Cert. of Registration – Carpentry
- Cook County Cert. of Registration – Fence
- Cook County Cert. of Registration – Generalw/ Trades
- City of Chicago General Contractors License
- Village of South Holland Business License

## Certificates

- MBE Company
- MWBE Company
- DBE Company
- BEP Certified
- Section 3
- Certified COVID-19
- Cleaning and Disinfection
- OSHA 30 Construction
- Mold Remediation
- Lead Remediation

## Projects

**CHA- Manage Chicago**







**CHA- Unit Renovation**
**2851 W Monroe**







**City of Chicago**
**Porch Replacement**







**Unit Modernization**
**Madison WI**







## NAICS CODES

212312; 236118; 238330; 238340; 314110; 238390; 337122; 337110; 423390; 423220; 444130; 423710; 423840; 423390; 238390; 424950; 423720; 423830; 238350; 238130; 238310; 332321; 444190; 423390; 423330; 423450

# City of Chicago
# Department of Buildings
# General Contractor's Licenses

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

TILES IN STYLE, LLC.
1212 S NAPER BLVD
STE 119-109
NAPERVILLE IL 60540-

LICENSE CLASS: (A) **ALL PROJECTS - NO RESTRICTIONS**

LICENSE NUMBER: **TGC027055** CERTIFICATE NUMBER : **GC027055-17**

FEE: **$ 3500**

DATE ISSUED: **02/27/2026**

DATE EXPIRES: **03/19/2027**

## THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

Brandon Johnson
Mayor

Marlene Hopkins
Commissioner

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**213 Jane Street, Pekin, IL 61554**

**PIN # 04-04-34-222-013**

City of Pekin

Code Enforcement Department

Pekin, IL

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## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 213 Jane Street, Pekin, IL –*

**BID PRICE:** $ 26,814

**Company Name:** Wayne Litwiller Excavating Inc

**Representative and Title:** Jeff Litwiller, President

**Address:** Box 490 Hopedale IL 61747

**Phone:** 309 449 3280

**Federal ID Number:** [redacted]

**Signature & Date:**

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2026 (date) by Kevin Kruse (name of person).

(seal)

OFFICIAL SEAL
KEVIN D KRUSE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 1026821
MY COMMISSION EXPIRES March 04,2030

signature of notary public

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Kent Eigsti | [redacted] |
| 2. Rich Schisler | |
| 3. Nick Canopy | |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | | | | | |
| Contractor Name: | Wayne Litwiller E | | | | |
| Mailing Address: | Box 490 | | | | |
| City: | Hopedale | State: | IL | Zip: | 61747 |
| Contractor Contact Person: | Jeff Litwiller | | | | |
| Contractor Contact Phone Number: | 309 208 3440 | | | | |
| Contractor Contact E-Mail: | witexc@yahoo.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026, at 1:00pm CST |
| Property: | 213 Jane Street, Pekin, IL 61554 |
| 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 26,814 Dollars ($ 26,814 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Jeff Litwiller

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4-01-26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **213 Jane 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 the Work described in Section 2 herein, for the sum of $ 26,814.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Seeding | Staley Lawn Care | 1225 Whetstone Dr<br>Morton IL<br>309-264-4574 |
| 2. Tree Removal | B&W Tree Service | 348 Garner Dr<br>Morton<br>309-655-0260 |
| 3. | | |
| 4. | | |

Jeff Mary President
Signature & Title

4-01-26
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

## Attachment D

**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

4-01-26
Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 213 Jane Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**213 Jane Street, Pekin, IL 61554**
**PIN # PIN # 04-04-34-222-013**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 213 Jane Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 213 Jane Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Jeff Litwiller 4-02-26
President

# Business Registration: Status Update

From: Do Not Reply (noreply@govpilot.com)

To: admin@govpilot.com; wlitexc@yahoo.com

Date: Thursday, April 2, 2026 at 12:23 PM CDT

PEKIN ILLINOIS

**City of Pekin**
**Business Registration**

**Reference #:** BUS-2026-00254
**Application Date:** 4/2/2026 12:23:49 PM

Dear Wayne Litwiller,

Your Business Registration License has been **APPROVED.**

This is an automated email responder, please do not reply. For any questions please contact us and quote the reference number above.

Please see attached license.

Sincerely,

City of Pekin

---

Please download these attachments from the links below:

- 0b77bbbd-062148-rep83831893.pdf

**City of Pekin**

# Business Registration
# Copy of Application

**Reference #:** BUS-2026-00254 **Application Date:** 4/2/2026 12:23:49 PM

## Business Details

**Registration Type:** New
**Business Name:** Wayne Litwiller Excavating
**Phone #:** (309) 449-3280
**Business Category:** General Business License
**Address:** PO Box 490
**Suite/Unit #:**
**Block:**
**Lot:**
**Square Feet:**
**Description:** Excavating company

## Applicant Details

**Name:** Wayne Litwiller
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

## Business Owner Details

**Name:** Wayne Litwiller **Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747
**Phone #:** (309) 449-3280 **Email:** wlitexc@yahoo.com

## Additional Owner Details

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Jeff Litwiller | President | PO Box 490, Hopedale, IL 61747 | (309) 449-3280 | wlitexc@yahoo.com |

## Registered Agent Details

**Name:** Jenny Wyse
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

## Fee Schedule:

**Fee Due:** $0.00

RLI®
SURETY

P.O. BOX 3967 PEORIA, IL 61612-3967
P: (800) 645-2402 E: asksurety@rlicorp.com
RLISURETY.COM

# CONTINUATION CERTIFICATE

RLI Insurance Company hereby continues in force Bond No. RSB0618671

briefly described as An Excavation

bound unto the City Of Pekin

on behalf of Wayne E. Litwiller

| Location Name & Address: | Bill To Name & Address (if different): |
|---|---|
| Wayne E. Litwiller<br>7316 Sparrow Rd<br>Hopedale, IL 61747 | Wayne E. Litwiller .<br>P O Box 490<br>Hopedale, IL 61747 |

in the sum of $ 10,000.00 Dollars, for the term beginning December 4, 2025 and ending December 4, 2026 subject to all the covenants and conditions of the original bond referred to above.

This Continuation Certificate is executed upon the express condition that the Undersigned company's liability under said bond and under this and all Continuation Certificates issued in connection therewith shall not be cumulative and shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 18th day of October, 2025.

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company

By _____
Eric Raudins

Sr. Vice President

THIS MUST BE FILED WITH THE OBLIGEE.

RLI®
SURETY
PO Box 3967
Peoria, IL 61612-3967

Wayne E. Litwiller .
P O Box 490
Hopedale, IL 61747

October 20, 2025

RE: Bond Renewal RSB0618671 Wayne E. Litwiller

Dear Principal:

This letter confirms our receipt of your premium payment and serves as notification of your bond renewal.

Attached is the Continuation Certificate or new bond that renews this bond. Please file this document with the obligee.

Dear Producer:

This serves as your notification the above bond has renewed with our company. Renewal documents have been sent directly to the Principal.

Thank you for placing your surety business with **RLI/CBIC**.

Sincerely,

RLI Surety

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/6/2026

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

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

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

License#: 19502006

CONTACT NAME: Gabe Meiss
PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510
E-MAIL ADDRESS: gabe@ledgestone.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : United Fire & Casualty Company | 13021 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**
Wayne Litwiller Excavating Inc
Litwiller Construction Equipment LLC
PO BOX 490
Hopedale IL 61747-9555

WAYNLIT-01

**COVERAGES** **CERTIFICATE NUMBER:** 85533444 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | 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: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | [redacted] | 1/1/2026 | 1/1/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 5,000,000 |
| | DED RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | | [redacted] | 1/1/2026 | 1/1/2027 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y | N/A | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Inland Marine | | | [redacted] | 1/1/2026 | 1/1/2027 | Rented Equipment | 400,000 |

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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X

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
HOLTSVILLE NY 00501-0023

Received in mail

Date of this notice: 01-16-2004

Employer Identification Number: [redacted]

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WAYNE LITWILLER EXCAVATING INC
7316 SPARROW ROAD
HOPEDALE IL 61747

## WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN [redacted] This EIN will identify your business account, tax returns, and documents even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, please use the label IRS provided. If that isn't possible, you should use your EIN and complete name and address shown above on all federal tax forms, payments and related correspondence. If this information isn't correct, please correct it using the tear off stub from this notice. Return it to us so we can correct your account. If you use any variation of your name or EIN, it may cause a delay in processing and may result in incorrect information in your account. It also could cause you to be assigned more than one EIN.

Based on the information from you or your representative, you must file the following form(s) by the date shown next to it.

| | |
|---|---|
| Form 941 | 04/30/2004 |
| Form 1120 | 03/15/2005 |
| Form 940 | 01/31/2005 |

If you have questions about the form(s) or the due date(s) shown, you can call us at 1-800-829-4933 or write to us at the address at the top of the first page of this letter. If you need help in determining what your tax year is, you can get Publication 538, Accounting Periods and Methods, at your local IRS office.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a determination of your tax classification, you may seek a private letter ruling from the IRS under the procedures set forth in Revenue Procedure 98-01, 1998-1 I.R.B.7 (or the superceding revenue procedure for the year at issue).

Form **W-9**
(Rev. March 2024)
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.**

**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.
Wayne Litwiller 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.
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. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
☐☐☐ – ☐☐ – ☐☐☐☐

**or**

**Employer identification number**
[redacted] – [redacted]

## 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 Jeremy Litwiller Date 4-1-26

## 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

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**Reliable Environmental Solutions, Inc.** RES

*This is to certify that* **Emily Litwiller**

*has on 3/3/26, in Springfield, Illinois,*
*completed the requirements for asbestos accreditation under Section 206 of TSCA Title II*

# Asbestos Contractor Supervisor Refresher Training

*as accredited by the State of Illinois and approved by the U.S.E.P.A. under 40 CFR 763 (AHERA)*
*and passed the associated examination with a score of 70% or higher*

Course Date: March 3, 2026

**COURSE LENGTH: 8 HOURS**

Examination Date: March 3, 2026

Expiration Date: March 3, 2027

Certificate Number: CSR/1880

William S. Williams

Training Program Manager, William S. Williams

**2760 W. Jefferson Street, Springfield, Illinois □ 217.787.9800 □ www.ReliableEnv.com**

## REQUEST FOR COUNCIL ACTION

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Receive and File Bids for Demolition at 281 Koch Street

**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 - 4/9/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**281 Koch Street, Pekin, IL 61554**

**PIN # 04-10-03-324-019**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 281 Koch St, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street, Pekin, IL 61554.** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed.
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, bushes, nuisance growth trees, etc.
e. Remove all brush and wood logs from the property.
f. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site.
g. Grind out or excavate all tree stumps, and haul waste off-site.
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work.
i. Remove all junk and debris from the property, including all junk and debris in the alley directly behind the property.
j. Properly connect to sewer lateral and stub pipe 1-foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed.
k. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand.
l. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas.
m. Install a silt fence at Koch Street where the existing curb cut exists.
n. Do not disturb the abutting railroad property.
o. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
p. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
   VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 281 Koch Street, Pekin, IL 61554 RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
   1. Firm Experience and Qualifications
   2. Services Provided
   3. Conflicts of Interest

4. Cost of Service
5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos Inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 281Koch Street, Pekin, IL –*

**BID PRICE:** $ 14,800.00

**Company Name:** CMT EXCAVATING, INC.

**Representative and Title:** CHASE M TEAL PRESIDENT

**Address:** 707 SOUTH 2ND STREET

**Phone:** 309-202-8133

**Federal ID Number:** [redacted]

**Signature & Date:** Chase Teal 4-3-26

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/26 (date) by Chase Teal (name of person).

(seal)

Stacy Voyles
signature of notary public

OFFICIAL SEAL
**STACEY VOYLES**
Notary Public - State of Illinois
My Commission Expires 01/24/2027

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04/03/2026 | | | | |
| Contractor Name: | CMT EXCAVATING, INC. | | | | |
| Mailing Address: | 707 S SECON | | | | |
| City: | PEKIN | State: | IL | Zip: | 61554 |
| Contractor Contact Person: | CHASE TEAL | | | | |
| Contractor Contact Phone Number: | 309-202-8133 | | | | |
| Contractor Contact E-Mail: | CMTEXCAVATING2@GMAIL.COM | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 281 Koch Street, Pekin, IL 61554 |
| 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Chase Teal Pres

**Printed Name & Title of Authorized Bidder**

Chase Teal

**Authorized Bidder Signature**

04/02/2026

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **281 Koch Street**, 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 the Work described in Section 2 herein, for the sum of $_____.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All Scopes of Work | CMT Excavating | 707 S. 2nd Pekin, IL. 61554 |
| 2. | | |
| 3. | | |
| 4. | | |

Owen Teal Prez
Signature & Title

4-3-26
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

## Attachment D

**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

4-2-24
Date

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

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

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using **MyTax Illinois**, our online account management program, available at **mytax.illinois.gov**. If you have questions, visit o website at **tax.illinois.gov** or call us weekdays between 8:00 a.m. and 4:30 p.m. at **217 785-3707**.

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: ____ - ____ - ____

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number — Apartment or suite number

Pekin — IL — 61554
City — State — ZIP

**If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.**

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number — Apartment or suite number

City — State — ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ____ Check if owned by a married couple or civil union
- ☐ Partnership
- ☐ Trust or estate
- ☒ Corporation*
- ☐ S Corp (Subchapter S Corporatio

*Is your corporation publicly traded? ___ Yes X No
If yes, provide the ticker symbol ____

- ☐ Governmental unit
- ☐ Not-for-profit organization
- ☐ LLC - Corporation
- ☐ LLC - Partnership
- ☐ LLC - S Corporation
- ☐ LLC - Single member
- ____ Check if your organization type is disregarded

7 Illinois Secretary of State identificatio[redacted]r:

8 Is your business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: ____ - ____

9 Identify a contact person regarding your business.

Name: Chase M. Teal — Title: Pres/Sec/Treas
Phone: (309) 202 - 8133 — Ext.: ____
FAX: (____) ____ - ____
Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, attach Schedule REG-1-O.

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal — Pres/Sec/Treas
Name — Title
14176 State Route 29 — Pekin — IL — 61554
Home address - No PO Box number — City — State — ZIP
[redacted] — (309) 202 - 8133
Date of birth — Phone
[redacted] — Ownership percentage: 100
Social Security number

b
Name — Title
Home address - No PO Box number — City — State — ZIP
__/__/____ — (____) ____ - ____
Date of birth — Phone
___ - ___ - ____ — Ownership percentage: ____
Social Security number

c
Name — Title
Home address - No PO Box number — City — State — ZIP
__/__/____ — (____) ____ - ____
Date of birth — Phone
___ - ___ - ____ — Ownership percentage: ____
Social Security number

d
Name — Title
Home address - No PO Box number — City — State — ZIP
__/__/____ — (____) ____ - ____
Date of birth — Phone
___ - ___ - ____ — Ownership percentage: ____
Social Security number

**Businesses:** *(include federal employer identification number (FEIN))*

a
Name — FEIN
Legal address
City — State — ZIP
(____) ____ - ____ — Ownership percentage: ____
Phone

b
Name — FEIN
Legal address
City — State — ZIP
(____) ____ - ____ — Ownership percentage:
Phone

BUS-2026-002

# Business Registration License

*BY THE AUTHORITY OF THE*

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

An official website of the United States government Here's how you know

**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*

SAM.GOV®

Home Search Data Bank Data Services Help

## You have been assigned a Unique Entity ID!

A confirmation email with a copy of this information has been sent to cmtexcavating2@gmail.com.

### Unique Entity ID

[redacted]

CMT EXCAVATING INC
14176 STATE ROUTE 29
PEKIN, IL 61554-8066 USA

You can **go to your Workspace** to view your Unique Entity ID or update your entity record.

This entity does not have a registration in **SAM.gov**. It only has a Unique Entity ID. This means you may not be eligible for some awards. You can choose to register your entity now or in the future. **Learn more about the difference between only getting a Unique Entity ID and registering your entity.**

*File Number* 7325-004-8

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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.ilsos.gov

SECRETARY OF STATE

Form **W-9**
(Rev. March 2024)
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.**

**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**

[redacted] – [redacted]

## 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): 04/01/2026

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: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-509-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | 35882 |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | 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 | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

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

See Additional Remarks Schedule (ACORD101)

**CERTIFICATE HOLDER**

City Of Pekin
111 S Capitol St
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC#: _____

# ADDITIONAL REMARKS SCHEDULE



| | |
|---|---|
| AGENCY GEICO | NAMED INSURED<br>CMT EXCAVATING, INC |
| POLICY NUMBER [redacted] | |
| CARRIER GEICO General Insurance Company / NAIC CODE 35882 | EFFECTIVE DATE: 03/17/2026 |

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**
**FORM NUMBER:** ACORD25 **FORM TITLE:** CERTIFICATE OF INSURANCE

1994 PETERBILT 357 1XPALB0X7RN339535
2007 STERLING L9500 SERIES 2FZHAZCV77AZ27106
1979 DODGE CARRYALL A10JF9C115486
2001 CHEVROLET SILVERADO 2GCEK19T311359996
2003 FORD F-250 3FTNX21L23MB16274
City Of Pekin IS NAMED AS ADDITIONAL INSURED.

ACORD 101 (2008/01)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

**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 | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Berkshire Hathaway Direct Insurance Company | 10391 |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**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 | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | GENERAL AGGREGATE | $ 0 |
| | ☐ OTHER: | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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

**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 | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | Y | | [redacted] | 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 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | PER STATUTE OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | 06/13/2025 | 06/13/2026 | | |

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

Additional Insured:

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

**AUTHORIZED REPRESENTATIVE**

Chad D. Fox

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PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**281 Koch Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-324-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

JIMAX

Demolition Division

# RFB - Code Enforcement Demolition and Clearance of 281 Koch Street

# **City of Pekin Residential Demo**

## Due: April 3, 2026 1:00pm

ATTENTION: CITY OF PEKIN CITY CLERK
DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

APRIL 2, 2026

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

Pekin ILLINOIS
Community. Opportunity. Home.

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**281 Koch Street, Pekin, IL 61554**

**PIN # 04-10-03-324-019**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 281 Koch St, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street, Pekin, IL 61554.** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed.
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, bushes, nuisance growth trees, etc.
e. Remove all brush and wood logs from the property.
f. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site.
g. Grind out or excavate all tree stumps, and haul waste off-site.
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work.
i. Remove all junk and debris from the property, including all junk and debris in the alley directly behind the property.
j. Properly connect to sewer lateral and stub pipe 1-foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed.
k. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand.
l. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas.
m. Install a silt fence at Koch Street where the existing curb cut exists.
n. Do not disturb the abutting railroad property.
o. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
p. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
   VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 281 Koch Street, Pekin, IL 61554 RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
   1. Firm Experience and Qualifications
   2. Services Provided
   3. Conflicts of Interest

4. Cost of Service
5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos Inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

Name: Telephone:

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

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 213 Jane Street, Pekin, IL –*

**BID PRICE:** $ 13744.77

**Company Name:** JIMAX Corporation

**Representative and Title:** James Kosner - President

**Address:** 3545 sw JIMAX Place, Peoria IL 61605

**Phone:** 309-253-0192

**Federal ID Number:** [redacted]

**Signature & Date:** 04.02.2026

State of Illinois
County of Peoria.

Signed (or subscribed or attested) before me on April 2/2026 (date) by Jerry Kosner (name of person).

(seal)

signature of notary public

JEFF LIVENGOOD
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 634860
My Commission Expires March 21, 2030

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04.03.2026 | | | | |
| 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: | April 3rd, 2026 at 1:00pm CST |
| Property: | 281 Koch Street, Pekin, IL 61554 |
| 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 13923.90 Dollars ($ 13923.90 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

James Kosner - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

04.02.2026

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **281 Koch Street**, 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 the Work described in Section 2 herein, for the sum of $ 13923.90.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. NA | | |
| 2. | | |
| 3. | | |
| 4. | | |

President

Signature & Title

04.02.26

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

## Attachment D

**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

04.02.26

Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 281 Koch Street**

# 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 | CONTACT NAME: Adam Lewandowski |
|---|---|
| First Mid Insurance Group<br>1090 South Route 51<br>Forsyth, IL 62535 | PHONE (A/C, No, Ext): (217) 859-7038 FAX (A/C, No):<br>E-MAIL ADDRESS: adam.lewandowski@firstmid.com |

| 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 : | |

INSURED

Jimax Corp
PO Box 3271
Peoria, IL 61612

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | X | | [redacted] | 6/14/2025 | 6/14/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY SCHEDULED AUTOS<br>X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY | | | | 3/9/2025 | 3/9/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000 |
| | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | 3/12/2025 | 3/9/2026 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 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**

City of Pekin
111 S Capitol
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE


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STATE OF ILLINOIS
**JB PRITZKER, GOVERNOR**

45th Anniversary
Capital Development Board

*Jim Underwood, Executive Director*

**BOARD MEMBERS**

Eileen Rhodes
*Chair*

Glyn M. Ramage

Pam McDonough

David Arenas

Beverly Potts

Wm. G. Stratton Building
401 South Spring Street
Third Floor
Springfield, Illinois
62706-4050

James R. Thompson Center
100 West Randolph Street
Suite 14-600
Chicago, Illinois
60601-3283

Dunn-Richmond Economic
Development Center
1740 Innovation Drive
Suite 258
Carbondale, IL
62903-6102

IDOT District 3 Headquarters
700 East Norris Drive
Second Floor
Ottawa, Illinois
61350-0697

Southern Illinois University-
Edwardsville
#70 Haripin Drive
Rendleman Hall, Room 0232
P.O. Box 1018
Edwardsville, Illinois
62026-1042

217.782.2864
217.524.0565 FAX
217.524.4449 TDD
*www.illinois.gov/cdb*

**April 7, 2024**
**LETTER OF PREQUALIFICATION**
**JIMAX Corp**
**3545 SW Jimax Place**
**Peoria, IL. 60605**

Congratulations! The Capital Development Board is pleased to announce that your firm has successfully completed the contractor bidder responsibility prequalification process. Prequalification is effective April 7, 2021 **and April 30, 2028**

**Your firm's Prequalification/Registration Number is 034996. Please retain this number for use when corresponding with the Capital Development Board.**

All correspondence, including bid submittals, between your firm and the Capital Development Board should reference your firm name exactly as it appears in this letter.

Periodic reviews of your firm's prequalification with the Capital Development Board will be conducted on a random basis. Any change (i.e., name, address, ownership, rendition of a judgment in a lawsuit, filing a bankruptcy petition, filing of criminal charges, termination, etc.) within your firm will require immediate written notification to this agency. Failure to do so may result in rejection of a bid.

The forms **Standard Documents for Construction** and **Bid Information Newsletter,** as well as many other useful documents, can be downloaded from our website at www.illinois.gov/cdb

Please contact me at 217/782-6152 with questions regarding this transmittal or your firm's prequalification with the Capital Development Board.

On behalf of the Capital Development Board, we look forward to and anticipate a long and successful relationship with your firm.

Sincerely,
CAPITAL DEVELOPMENT BOARD
*Becky Matrisch*

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

## Asbestos Safety

Topics covered in this training include: Properties of Asbestos; Where Asbestos is Used; How Asbestos is Used; Health Hazards; Asbestosis, Lung Cancer, and Mesothelioma; Employer Responsibilities; Hierarchy of Controls; Monitoring and Sampling; Multi-Employer Worksites; Medical Surveillance and Examinations; Employee and Competent Person Training; and Brake and Clutch Repair Work.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

VERIFIED TRAINING
GENUINE ★ AUTHENTIC ★ ORIGINAL

| 850645 | 08.12.2022 | 3 |
|---|---|---|
| Student # | Issue Date | Hours |

Printed original certificates must include the OSHAcademy hologram or embossed OSHAcademy seal. All certificates include a unique QR Code and can be validated through the OSHAcademy website.
www.oshatrain.org/verify

OSHAcademy is a division of
Geigle Safety Group, Inc.
15220 NW Greenbrier Pkwy, Ste 230
Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Demolition Safety

Topics covered in this training include: Demolition Program Elements; Contractor Preparation; Engineering Survey and Report; Locating Utilities; Worker Training; Fire Prevention and Protection Planning; Medical Services, First Aid, and Security; Demolition Hazards; Structural Instabilities; Unsecured Work Areas; Hazardous Substances; Safe Work Practices in Confined Spaces; Demolition of Pre-stressed Concrete Structures; Special Structures Demolition; Removing Debris and Cleanup; Controlling Asbestos; and Silica Exposure.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

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Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# CERTIFICATE OF COMPLETION

This certifies that

**James Kosner**

is awarded this certificate for

OSHA 10 Hour Outreach Training Program - Construction

| CEUs | Credit Hours | Completion Date |
|---|---|---|
| 1.0 | 10.00 | 08/16/2022 |

ACCREDITED IACET PROVIDER

Curtis Chambers, Trainer C 26-0110333 and G 26-0082322

"As an OSHA Outreach Training Program trainer, I affirm that I have conducted this OSHA Outreach Training Program training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation, I will provide each student their course completion card within 90 calendar days of the end of the class."

"As an IACET Accredited Provider, 360training.com, Inc. offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard."

*THIS CERTIFICATE IS NON-TRANSFERABLE*

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**281 Koch Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-324-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
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   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**281 Koch Street, Pekin, IL 61554**

**PIN # 04-10-03-324-019**

City of Pekin

Code Enforcement Department

Pekin, IL

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Bill Phillips | [redacted] |
| 2. Mike Walters | |
| 3. Maurer - Stutz - Keith Plavec | 309-645-9885 |

To the City of Pekin

Dear City Officials,

I am writing on behalf of Kinsel TRK & EXCVGT LLC, a demolition and excavation firm with deep roots in central Illinois. Since our founding in 1964 by our founder, (Poke) Clarence Kinsel, we have provided safe, reliable demolition, excavation, and trucking services to homeowners and municipalities alike.

Over the past six decades, we have successfully completed projects for the cities of Canton, Lewistown, Havana, and London Mills, including the demolition of schools and numerous residential structures. Our experience ranges from single-family house tear-downs to larger public buildings, always with strict attention to safety, debris removal, and regulatory compliance.

We now wish to offer our services to the City of Pekin with demolition excavation along with construction experience of over 60 years.

We would welcome the opportunity to discuss how our decades of local experience can benefit Pekin. In building a relationship with the city for future projects as well.

Thank you for considering a family-owned business with a legacy of serving Illinois communities.

Sincerely,
Oscar Kinsel
Owner
Kinsel TRK & EXCVGT LLC

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 281Koch Street, Pekin, IL –*

**BID PRICE:** $ 20,250.00

**Company Name:** Kinsel Trucking + Excavating LLC

**Representative and Title:** Jesse Burkhead / Estimator

**Address:** 1675 E walnut street Canton IL 61520

**Phone:** 309-647-2511

**Federal ID Number:** [redacted]

**Signature & Date:** Jesse Burkhead 4-2-2026

State of Illinois
County of Fulton.

Signed (or subscribed or attested) before me on 4/2/2026 (date) by Jesse Burkhead (name of person).

(seal)

Lavada M. Smith
signature of notary public

**OFFICIAL SEAL**
LAVADA M SMITH
Notary Public, State of Illinois
Commission No. 993104
My Commission Expires July 2, 2028

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | April 3rd 2026 | | | | |
| Contractor Name: | Kinsel Trucking & Excavating LLC | | | | |
| Mailing Address: | 1675 E. Walnut Street | | | | |
| City: | Canton | State: | IL | Zip: | 61520 |
| Contractor Contact Person: | Jesse Burkhead | | | | |
| Contractor Contact Phone Number: | 309-647-2511 | | | | |
| Contractor Contact E-Mail: | Jesse.kinsels@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 281 Koch Street, Pekin, IL 61554 |
| 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 ($ 20,250.00 ) without alternate bid as stated on the attached work write up.

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

Jesse Burk Lead / Estimator
**Printed Name & Title of Authorized Bidder**

Jesse Burkhead
**Authorized Bidder Signature**

4-2-2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **281 Koch Street**, 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 the Work described in Section 2 herein, for the sum of $ 20,250.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Trucking for Demo | Davis Sand + Gravel Inc. | 1130 W. Locust Canton IL 309-647-0019 |
| 2. | | |
| 3. | | |
| 4. | | |

Jesse Bradford / Estimator
Signature & Title

4-2-2026
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

## Attachment D

**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:

Jesse Bushnell
Contractor's Signature

4-2-2026
Date

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**281 Koch Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-324-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
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d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

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k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Jesse Bridgeford 4-2-2026

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/02/2026

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<br>FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES<br>INCLUDING PRIMARY SOURCE INSURANCE AGENCY<br>121 E. PARK SQUARE<br>OWATONNA, MN 55060 | CONTACT NAME: CLIENT CONTACT CENTER<br>PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664<br>E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM |
| INSURED<br>KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2361 | INSURERS AFFORDING COVERAGE — NAIC #<br>INSURER A: FEDERATED MUTUAL INSURANCE COMPANY — 13935<br>INSURER B: CERTAIN UNDERWRITERS AT LLOYDS LONDON — 15792<br>INSURER C: FEDERATED RESERVE INSURANCE COMPANY — 16024<br>INSURER D:<br>INSURER E:<br>INSURER F: |

**COVERAGES** **CERTIFICATE NUMBER: 70** **REVISION NUMBER: 1**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | Y | Y | [redacted] | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS & COMP/OP AGG | $1,000,000<br>$100,000<br>$5,000<br>$1,000,000<br>$2,000,000<br>$2,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY SCHEDULED AUTOS<br>HIRED AUTOS ONLY NON-OWNED AUTOS ONLY | Y | Y | | 04/01/2026 | 04/01/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per Person)<br>BODILY INJURY (Per Accident)<br>PROPERTY DAMAGE (Per Accident) | $1,000,000 |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION | Y | Y | | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>AGGREGATE | $4,000,000<br>$4,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | | 04/01/2026 | 04/01/2027 | X PER STATUTE OTHER<br>E.L EACH ACCIDENT<br>E.L DISEASE -EA EMPLOYEE<br>E.L DISEASE - POLICY LIMIT | <br>$1,000,000<br>$1,000,000<br>$1,000,000 |
| B | CONTRACTORS POLLUTION LIABILITY | Y | Y | [redacted] | 12/16/2025 | 12/16/2026 | EACH LIMIT<br>AGGREGATE | $1,000,000<br>$1,000,000 |

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

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| CITY OF PEKIN<br>111 S CAPITOL ST<br>PEKIN, IL 61554-4188<br>70 1 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br>Nicholas R. Zaver |

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AGENCY CUSTOMER ID: _____

LOC #: _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | | NAMED INSURED |
|---|---|---|
| FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES INCLUDING PRIMARY SOURCE INSURANCE AGENCY | | KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2381 |
| POLICY NUMBER<br>SEE CERTIFICATE # 70.1 | | |
| CARRIER<br>SEE CERTIFICATE # 70.1 | NAIC CODE | EFFECTIVE DATE: SEE CERTIFICATE # 70.1 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

281 KOCH STREET, PEKIN, IL 61554
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED BY CONTRACT ENDORSEMENT FOR BUSINESS AUTO LIABILITY.
INSURANCE PROVIDED BY THE GENERAL LIABILITY COVERAGE IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
INSURANCE PROVIDED BY THE BUSINESS AUTO LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
GENERAL LIABILITY CONTAINS A WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) - AUTOMATIC ENDORSEMENT
BUSINESS AUTO LIABILITY CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY ENDORSEMENT.
WORKERS COMPENSATION CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER WHERE PERMITTED BY STATE STATUTE SUBJECT TO THE CONDITIONS OF THE WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT.
GENERAL LIABILITY COVERAGE CONTAINS CG 25 03 DESIGNATED CONSTRUCTION GENERAL AGGREGATE LIMIT ENDORSEMENT APPLICABLE TO EACH CONSTRUCTION PROJECT AS REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT.
COMMERCIAL UMBRELLA FOLLOWS FORM ACCORDING TO THE TERMS, CONDITIONS, AND ENDORSEMENTS FOUND IN THE COMMERCIAL UMBRELLA POLICY.
FOR REASONS OTHER THAN NON-PAYMENT OF PREMIUM, 60 DAYS NOTICE WILL BE PROVIDED TO THE CERTIFICATE HOLDER IN THE EVENT THAT THE ISSUING COMPANY CANCELS THE POLICY BEFORE THE EXPIRATION DATE OF THE POLICY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED ENDORSEMENT FOR CONTRACTORS POLLUTION LIABILITY. THE CONTRACTORS POLLUTION LIABILITY COVERAGE CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US. INSURANCE PROVIDED BY THE CONTRACTORS POLLUTION LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY NON-CONTRIBUTORY ENDORSEMENT.



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No. 0028948

# *Licensed Sewer Contractor*

**BY THE AUTHORITY OF THE**

## CITY OF PEKIN

We, the undersigned, do hereby certify that

**Kinsel Trucking & Excavating** doing business

at 1675 E Walnut St, in the City of Canton, IL 61520

has this day been duly registered as a **Licensed Sewer Contractor.**

We further certify that **Kinsel Trucking & Excavating** is therefore duly authorized

to engage in the business of sewer installation and repair

in the State of Illinois as a LICENSED SEWER CONTRACTOR

for the year ending **4/30/2026**.

Given under our hands and seals 4/7/2025

Pekin
ILLINOIS

Attest:

Susan M. Miller

CITY CLERK

CHIEF BUILDING OFFICIAL

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**281 Koch Street, Pekin, IL 61554**

**PIN # 04-10-03-324-019**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 281 Koch St, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street, Pekin, IL 61554.** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed.
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, bushes, nuisance growth trees, etc.
e. Remove all brush and wood logs from the property.
f. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site.
g. Grind out or excavate all tree stumps, and haul waste off-site.
h. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work.
i. Remove all junk and debris from the property, including all junk and debris in the alley directly behind the property.
j. Properly connect to sewer lateral and stub pipe 1-foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed.
k. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand.
l. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas.
m. Install a silt fence at Koch Street where the existing curb cut exists.
n. Do not disturb the abutting railroad property.
o. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
p. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
   VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 281 Koch Street, Pekin, IL 61554 RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
   1. Firm Experience and Qualifications
   2. Services Provided
   3. Conflicts of Interest

4. Cost of Service
5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos Inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. CTA Redline - Ordinary Demolition- OWO-02- 5 Locations | Michelle Palmore (312.805.3238) |
| 2. Chicago housing Authority - Renovation | Andrew Rios (312.545.9611) |
| 3. CTA Redline - Ordinary Demolition- OWO-03 12 locations | Michelle Palmore (312.805.3238) |

See attached references

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 281Koch Street, Pekin, IL –*

**BID PRICE:** $ 182,200.00

**Company Name:** Taza Construction DBA of Tiles in Style LLC

**Representative and Title:** Mariam Ezzy

**Address:** 16940 Vincennes Avenue South Holland, IL 60473

**Phone:** 708 980 5098

**Federal ID Number:** [redacted]

**Signature & Date:** Mariam Ezzy President 4/2/26

State of Illinois
County of Cook.

Signed (or subscribed or attested) before me on 4/2/26 (date) by Arriel Lockett (name of person).

(seal)

signature of notary public

ARRIEL LOCKETT
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 29, 2026

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Taza Construction DBA of Tiles in Style LLC | | | | |
| Mailing Address: | 16940 Vincennes Avenue South Holland, IL 60473 | | | | |
| City: | South Holland | State: | IL | Zip: | 60473 |
| Contractor Contact Person: | Talha Ahmed | | | | |
| Contractor Contact Phone Number: | 708 980 5098 | | | | |
| Contractor Contact E-Mail: | Talha@Tilesinstyle.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 281 Koch Street, Pekin, IL 61554 |
| 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 one hundred eighty-two thousand two hundred Dollars ($182,200.00 ) without alternate bid as stated on the attached work write up.

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

Mariam Ezzy - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4/2/26

**Date**

## Attachment C

**City of Pekin**

# PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **281 Koch Street**, 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 the Work described in Section 2 herein, for the sum of $ 182,200.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Demolition | CEC ENVIRONMENTAL | 708.491.2346<br>6640 West 99th Place<br>Chicago Ridge, IL 60415 |
| 2. | | |
| 3. | | |
| 4. | | |

Marion Ezzy
President
Signature & Title

4/2/24
Date

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

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

## Attachment D

**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

Date 4/2/20

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME) Taza Construction DBA of Tiles in Style LLC

**RFB - Code Enforcement Demolition and Clearance of 281 Koch Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**281 Koch Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-324-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Miriam Ezzy
President

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/2/2026

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
Aleckson Insurance Agency
1155 Ensell Rd.
Lake Zurich IL 60047

CONTACT NAME: Jessica Hileman
PHONE (A/C, No, Ext): 847-566-7200
FAX (A/C, No): 847-566-1750
E-MAIL ADDRESS: jessica@alecksoninsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Pekin Insurance Company | 24228 |
| INSURER B : Berkleynet | 10510 |
| INSURER C : Philadelphia Indemnity Insuran | 18058 |
| INSURER D : Lloyds of London | 32727 |
| INSURER E : | |
| INSURER F : | |

INSURED
TILEINS-01
Tiles In Style, LLC DBA Taza Supplies and Taza Construction
16940 Vincennes Ave
South Holland IL 60473

**COVERAGES** **CERTIFICATE NUMBER:** 731456498 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [X] PRO-JECT [ ] LOC<br>OTHER: | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 2,000,000<br>$ 100,000<br>$ 5,000<br>$ 2,000,000<br>$ 4,000,000<br>$ 4,000,000<br>$ |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>X HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>X NON-OWNED AUTOS ONLY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$<br>$ |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 10,000 | | | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE<br>AGGREGATE | $ 5,000,000<br>$ 5,000,000<br>$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | Y | [redacted] | 4/2/2026 | 4/2/2027 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| C<br>D | Pollution Liability<br>SAM Liability | | | [redacted] | 2/23/2026<br>2/27/2026 | 2/23/2027<br>2/27/2027 | Incident/Aggregate<br>DED $5,000 | 1,000,000<br>1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Pekin and their consultants, agents, and employees are Additional Insured(s) as respects General Liability and Auto Liability policies as required by written contract or agreement. Coverage afforded the Additional Insured(s) is primary and non-contributory. Umbrella follows form.

**CERTIFICATE HOLDER**

City of Pekin - City Hall
111 S Capitol Street,
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# COMMERCIAL AUTO ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

Coverages provided by this endorsement are subject to the provisions applying to the **Business Auto Coverage Form** unless otherwise noted. All policy provisions not in conflict with this endorsement shall apply. This endorsement is a valid part of the policy only when the form number is shown in the Declarations. The policy's deductible provisions will apply unless otherwise noted.

The following changes apply to **SECTION II - LIABILITY:**

1. **Broad Form Insureds**

   A. **Newly Formed Or Acquired Organizations**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   a. Any organization you newly form or acquire, other than:

      (1) A partnership, joint venture, or limited liability company; or

      (2) An organization excluded either by the provisions of this **Business Auto Coverage Form,** or by endorsement,

      and over which you maintain ownership or majority interest of more than 50%, subject to the following additional provisions:

   b. This insurance does not apply to:

      (1) Any newly formed or acquired organization that is an "insured" under any other automobile policy or would be an "insured" under such policy but for such automobile policy's termination or the exhaustion of such automobile policy's limits of insurance;

      (2) "Bodily injury", "property damage" or "covered pollution cost or expense" resulting from an "accident" that occurred before you acquired or formed the organization.

   c. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

   B. **Employees As Insureds**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

   C. **Employees As Insureds- Autos Hired In The Employees' Name**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   a. An "employee" of yours is an "insured" while operating an "auto" hired or rented under a written contract executed prior to "loss" for which coverage is sought in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

   b. With respect to coverage afforded under this section of the endorsement, paragraph **5.b.** of the **Other Insurance** Condition is removed and replaced by the following:

      (1) For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

         (a) Any covered "auto" you lease, hire, rent or borrow; and



Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(b) Any covered "auto" hired or rented by your "employee" under a written contract in the "employee's" own name and executed prior to the "loss" for which coverage is sought, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

**D. Additional Insured - When Required By Written Contract - Primary and Noncontributory**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** Any person or organization is an "insured" for liability coverage as afforded under **SECTION II - LIABILITY COVERAGE,** when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought, that you must add that person or organization as an additional "insured" on a policy of automobile liability insurance (hereinafter referred to as the "Additional Insured").

The "Additional Insured" is covered only with respect to vicarious liability for "bodily injury", "property damage" or "covered pollution cost or expense" resulting from your ownership, maintenance, or use of a covered "auto" during the "Policy Period".

**b.** It is further understood that the designation of any person or organization as an "Additional Insured" does not increase the scope or limits of coverage afforded by this policy.

**c.** **C. Limits of Insurance** is amended to include:

**(1)** The limits of insurance applicable to the "Additional Insured" are:

**(a)** those specified in the written contract that requires the person or organization to be added as an "Additional Insured"; or

**(b)** as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page.

**d.** When required under a written contract with the "Additional Insured" which is executed prior to "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought by the "Additional Insured" hereunder, the coverage provided to the "Additional Insured" under this endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the "Additional Insured" is listed as a Named Insured.

**e.** If an endorsement is attached to this coverage form or policy that specifically names a person or organization as an "insured" or additional "insured", then coverage under this endorsement does not apply to that entity.

**2. Broadened Supplementary Payments**

**a.** Under **2. Coverage Extensions,** Paragraph **2.a.(2)** of **Supplementary Payments** is removed and replaced by:

**(2)** Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

**b.** Under **2. Coverage Extensions,** Paragraph **2.a. (4)** of **Supplementary Payments** is removed and replaced by:

**(4)** All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.


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3. **Amended Fellow Employee Exclusion**

   a. Under **B., Exclusions, 5. Fellow Employee** exclusion is removed and replaced by:

      **5. Fellow Employee**

      "Bodily injury" to:

      a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or

      b. The spouse, child, parent, brother or sister of the fellow "employee" as a consequence of Paragraph **a.** above.

      But this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

   The coverage provided under this section of the endorsement shall be excess over any other insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits of Liability provided in this endorsement.

The following changes apply to **SECTION III - PHYSICAL DAMAGE COVERAGE:**

1. **Towing and Labor**

   Under **SECTION III - PHYSICAL DAMAGE COVERAGE, 2. Towing** is replaced by the following:

   We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" is disabled:

   a. $100 for a covered "auto" rated and classified as a private passenger vehicle or "light truck".

   b. $150 for a covered "auto" rated and classified as a "medium truck".

   However, labor must be performed at the place of disablement.

   c. With respect to this section of this endorsement, the following definitions are added under **SECTION V - DEFINITIONS:**

      **(1)** "Light truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,000 pounds or less.

      **(2)** "Medium truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,001-20,000 pounds.

      **(3)** "Gross Vehicle Weight" (GVW) means the maximum loaded weight for which a single "auto" is designed, as specified by the manufacturer.

2. **Broadened Transportation Expenses Including Limited Rental Reimbursement Coverage**

   Under **4. Coverage Extensions, a., Transportation Expenses** is removed and replaced by:

   a. **Transportation Expenses**

      We will pay up to $75 per day to a maximum of $2,250 for necessary and actual temporary transportation expense incurred by you because of a "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in **(1)** or **(2)** below:

      **(1)** We will pay the above temporary transportation expense because of the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto". We will only pay for such expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

      **(2)** For "loss" other than the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto" or for a "loss" under Collision Coverage to that covered "auto", we will pay the above temporary transportation expense because of "loss" to that covered "auto" rendering the covered "auto" inoperable. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of:

         **(a)** the number of days reasonably required to repair or replace the covered "auto"; or

         **(b)** 30 days.

      **(3)** This coverage extension does not apply while there are spare or reserve "autos" available to you for your operations.


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(4) The Broadened Transportation Expenses Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Rental Reimbursement Coverage Endorsement CA9923** attached to this coverage form.

3. **Accidental Discharge Of An Airbag**

   a. Under **B., Exclusions, 3.** is removed and replaced by:

      3. We will not pay for "loss" due and confined to:

         a. Wear and tear, freezing, mechanical or electrical breakdown. However, "loss" due to mechanical and electrical breakdown does not apply to the accidental discharge of an airbag. Coverage for accidental discharge of an airbag is excess over any other collectable insurance or warranty.

         b. Blowouts, punctures or other road damage to tires.

      This exclusion does not apply to such "loss" resulting from the total theft of a covered "auto".

4. **Audio, Visual And Data Electronic Equipment Increased Limit**

   a. Under **C. Limit Of Insurance, 2.** is removed and replaced by:

      2. $1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

         a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

         b. Removable from a permanently installed housing unit as described in Paragraph **2.a.** above; or

         c. An integral part of such equipment as described in Paragraphs **2.a.** and **2.b.** above.

         d. The Audio, Visual And Data Electronic Equipment Increased Limit Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9960** or **Loss Payable Clause - Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9961** attached to this policy or coverage form.

5. **Glass Repair - Waiver Of Deductible**

   a. Under Paragraph **D. Deductible**, for "loss" covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:

      No deductible applies to glass damage otherwise covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, if the glass is repaired rather than replaced.

6. **Collision Deductible Amendment For Loss To Two (or More) Covered Autos In One Accident**

   a. If a Collision "loss" from one "accident" involves two or more covered "autos" under this policy or coverage form, only the highest deductible applicable to those coverages will be applied to the "loss" , if the cause of "loss" is covered for those vehicles. This provision only applies if you carry Collision Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

7. **Hired Auto Physical Damage Coverage (Limited)**

   Under Paragraph **A. Coverage** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:


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a. If hired "autos" are covered "autos" for Liability Coverage in this policy or coverage form and if Comprehensive or Collision coverages are provided under this policy or coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire subject to the following additional provisions:

(1) The most we will pay for "loss" to any hired "auto" is:

(a) The actual cash value of the damaged or stolen property at the time of the "loss" ;

(b) The cost of repairing or replacing the damaged or stolen property, with other property of like kind or quality; or

(c) $75,000

whichever is smallest, minus a deductible.

(2) The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.

(3) Hired Auto Physical Damage Coverage is excess over any other collectible insurance.

(4) Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own scheduled in the Declarations under this policy or coverage part.

(5) This extension of coverage does not apply to:

(a) Any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households; or

(b) Any "auto" you hire or borrow:

(i) For a period of more than 30 days; or

(ii) With a driver.

b. For any "auto" which is a covered "auto" under this extension, **7. Hired Auto Physical Damage Coverage (Limited)**, and subject to the coverages provided to **7.a.** above, we will also pay expenses for loss of use of such "auto", subject to the following additional provisions:

(1) Such "auto" is rented or hired under a written rental contract or agreement executed prior to "loss" of such "auto" for which coverage is sought;

(2) Such loss of use is a direct consequence of a "loss" covered under this extension, **7. Hired Auto Physical Damage Coverage (Limited):**

(a) For which an "insured" is legally responsible; and

(b) As a result of which the rental agency sustains a monetary "loss";

(3) The most we will pay for any expenses for loss of use is $50 per day, subject to a maximum of $1,500; and

(4) With respect to coverage afforded by this section of the endorsement, Paragraph **b. Loss Of Use Expenses** of Paragraph **4. Coverage Extensions** in **SECTION III - PHYSICAL DAMAGE COVERAGE** does not apply.

Coverage under this extension, **7. Hired Auto Physical Damage Coverage (Limited)** will be excess over any other valid and collectible insurance available to the "insured", except that no coverage will be afforded if any physical damage coverage is provided for hired or borrowed "autos" under **ITEM FOUR - SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS** in the **BUSINESS AUTO DECLARATIONS** in this policy or coverage form (or which would have been provided except for the application of an exclusion).

8. **Loan Or Lease GAP Coverage**

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added under **4. Coverage Extensions:**


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a. In the event of a "total loss" to a covered "auto" which is either owned by you or is leased by you for a period of 6 consecutive months or longer, we will pay any unpaid amount due on the original lease or loan for a covered "auto" which carries Comprehensive and Collision Coverage on the Business Auto Coverage form to which this endorsement attaches. The amount payable will be reduced by:

(1) The amount paid under **SECTION III - PHYSICAL DAMAGE COVERAGE** of the policy; and

(2) Any:

(a) Overdue lease/loan payments at the time of the "loss";

(b) Deductibles applicable under **SECTION III - PHYSICAL DAMAGE COVERAGE;**

(c) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(d) Security deposits not refunded by the lessor;

(e) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

(f) Carry-over balances from previous loans or leases.

b. With respect to this section of the endorsement, the following definition is added under **SECTION V - DEFINITIONS:**

"Total loss" means a "loss" in which the cost of repair plus the salvage value exceeds the actual cash value.

c. This Loan/Lease Gap Coverage extension shall only apply when the **Auto Loan/Lease GAP Coverage Endorsement CA2071** is not included in or a part of this policy issued to you by us.

The following changes apply to **SECTION IV - BUSINESS AUTO CONDITIONS:**

1. **Broadened Knowledge Of Accident, Claim, Suit Or Loss**

Under **SECTION IV - BUSINESS AUTO CONDITIONS**, Paragraph **2.a.** of **Duties In The Event Of Accident, Claim, Suit Or Loss** is removed and replaced by:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident" or "loss".

Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

This condition applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) An executive officer or the "employee" designated by you to give such notice, if you are a corporation; or

(4) A member or manager, if you are a limited liability company.

2. **Waiver Of Transfer Of Rights Of Recovery Against Others To Us When Required By Written Contract**

Under **SECTION IV - BUSINESS AUTO CONDITIONS,** the following is added under **A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us:**

However, we waive the right of recovery we may have against any person or organization because of payment we make for "bodily injury" , "property damage" or "covered pollution cost or expense" arising out of the ownership, maintenance or use of a covered "auto" when you and such person or organization have agreed in a written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" to waive your right of recovery against such person or organization.

This waiver applies only to such person or organization designated in such written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" for which you have agreed to waive your right of recovery.


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3. **Unintentional Failure To Disclose Hazards**

Under **SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud** is amended by adding the following:

If you unintentionally fail to disclose any hazards existing at the inception date of this policy or coverage form, we will not deny coverage under this policy or coverage form because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

The following change applies to **SECTION V - DEFINITIONS:**

1. **Broadened Bodily Injury Definition**

Under **SECTION V - DEFINITIONS**, definition **C.** "Bodily injury", is removed and replaced by:

**C.** "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from physical bodily injury, physical sickness, or physical disease sustained by that person.


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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**COMMERCIAL GENERAL LIABILITY**

# CONTRACTORS ADDITIONAL INSURED/ WAIVER OF RIGHTS OF RECOVERY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. **Additional Insured - When Required By Written Construction Contract For Ongoing Operations Performed By You For An Additional Insured and/or Your Completed Operations**

   **A.** With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any person or organization for whom you are performing operations, when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury" or "property damage" for which coverage is sought, that you must add that person or organization as an additional insured on a policy of liability insurance (hereinafter referred to as the "Additional Insured").

   The Additional Insured is covered only with respect to vicarious liability for "bodily injury" or "property damage" imputed from You to the Additional Insured as a proximate result of:

   **(1)** Your ongoing operations performed for that Additional Insured during the Policy Period; or

   **(2)** "Your work" performed for the Additional Insured during the Policy Period, but only for "bodily injury" or "property damage" within the "products-completed operations hazard".

   **B.** It is further understood that the designation of any person or organization as an Additional Insured:

   **(1)** does not increase the scope or limits of coverage afforded by this policy; and

   **(2)** does not apply if the person or organization is specifically named as an additional insured under any other provision of this policy.

   **C.** With respect to the coverage afforded to the Additional Insured, the following additional exclusions apply:

   This insurance does not apply to:

   **(1)** Liability for "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional services, including, but not limited to:

   **(a)** The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   **(b)** Supervisory, inspection, architectural or engineering activities.

   **(2)** Liability for "bodily injury" or "property damage" arising out of or in any way attributable to the claimed negligence or statutory violation of the Additional Insured, other than vicarious liability which is imputed to the Additional Insured solely by virtue of the acts or omissions of the Named Insured.

   **(3)** Liability for "bodily injury" or "property damage" proximately caused by your ongoing operations, which takes place, in whole or in part, after the earlier of:

   **(a)** the date that all work called for in the written contract with the Additional Insured has been completed, as defined in the definition of "products-completed operations hazard" herein; or

   **(b)** the end of the Policy Period.



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(4) Liability for "bodily injury" or "property damage" proximately caused by "your work" included in the "products-completed operations hazard" after the earlier of:

(a) the conclusion of the period during which the written contract requiring such coverage requires it; or

(b) 1 year after completion of "your work" performed for the Additional Insured, as defined in the "products-completed operations hazard."

D. **Section III - Limits Of Insurance** is amended to include:

(1) The limits of insurance applicable to the Additional Insured are:

(a) those specified in the written contract that requires the person or organization to be added as an Additional Insured; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page. If other insurance of any type is written by us and applicable to the Additional Insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable per occurrence and aggregate limit of insurance under one coverage form or policy providing coverage, whether primary or excess.

E. **Section IV - Other Insurance** is amended to include:

(1) When required under a written contract with the Additional Insured which is executed prior to "bodily injury" or "property damage" for which coverage is sought by the Additional Insured hereunder, the coverage provided to the Additional Insured under this section of the endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the Additional Insured is listed as a Named Insured.

F. **Section IV - Transfer Of Rights Of Recovery Against Others To Us** is amended to include:

(1) When required under a written contract executed prior to the "occurrence" for which we make payment under this coverage part, we waive any right of recovery we may have against any person or organization who is an Additional Insured because of payments we make under this section of the endorsement.

2. **Additional Insured - State Or Political Subdivisions - Permits**

A. With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any state or political subdivision which has issued a permit to you when you and such state or political subdivision have agreed in a written contract or agreement effective during the policy period stated on the Declarations Page and executed prior to "bodily injury", "property damage", or "personal and advertising injury" for which coverage is sought that you must add the state or political subdivision as an additional insured on a policy of liability insurance. Such state or political subdivision is an insured only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

B. With respect to the coverage afforded to the additional insured provided by this section of the endorsement, the following additional exclusions apply:

This insurance does not apply to:

(1) "Bodily injury", "property damage," or "personal and advertising injury" arising out of operations performed for the state, municipality, or political subdivision; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

If an additional insured endorsement is attached to this coverage part or policy that specifically names a state or political subdivision as an insured or additional insured, then coverage under this endorsement does not apply for adding the state or political subdivision as an additional insured if the state or political subdivision would, in whole or in part, also be covered as an additional insured under this endorsement.

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## WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

| State | Description |
|---|---|
| IL | Any person or organization with whom the insured agrees to waive subrogation in a written contract. |

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)** Endorsement Effective 04/02/2026 Policy No. [redacted] Endorsement No. 0

Insured Tiles in Style LLC

Insurance Company Carolina Casualty Insurance Company

Countersigned by

**WC 00 03 13**
(Ed. 4-84)

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Taza Construction
DBA OF TILES IN STYLE, LLC

Phone: (877) 817-2841
Fax: (866) 552-8262

sales@tazaconstruction.com

www.tazaconstruction.com

16940 Vincennes Ave,
South Holland, IL, 60473

## PROJECT REFERENCES

NAME OF FIRM: Chicago housing Authority
ADDRESS: 2851 W Monroe Chicago IL
CONTACT PERSON: Andrew Rios
PHONE: 312.545.9611
EMAIL: arios@thecha.org
DESCRIPTION OF WORK: Unit Renovation A, B and C
Dollar Amount: $ 523,081.34
Date Completed: Aug 2024

Project Name: CTA Redline - Ordinary Demolition 12 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $1,681,200.00
Date Completed: Sept 2025

Project Name: CTA Redline - Ordinary Demolition 5 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $426,527.16
Date Completed: Nov 2025

NAME OF FIRM: Community Development Authority of the City of Madison
ADDRESS: 755 Braxton Place Madison, WI 53715
CONTACT PERSON: Robert Bryce Gruner | Capital Projects Manager
PHONE: 608 235-2460
EMAIL: RGruner@cityofmadison.com
DESCRIPTION OF WORK: Unit Modernization for Brittingham Unit A701
Dollar Amount: $49,996.00
Date Completed: April 2025

NAME OF FIRM: Forest Preserve of Cook County
ADDRESS: 1335 S Freeman Rd, Barrington, IL 60010
CONTACT PERSON: Michael Murnane
PHONE: 312-972-2016
EMAIL: Michael.Murnane@cookcountyil.gov
DESCRIPTION OF WORK: Residential Construction- Window, Carpentry, HVAC
Dollar Amount: $ 125,274
Date Completed: Jan 2026

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NAME OF FIRM: City of Chicago, Department of Housing
ADDRESS: Multiple Residential houses in Chicago Illinois.
CONTACT PERSON: Jean Alexis
PHONE: 312) 744-6744
EMAIL: Jean.Alexis@cityofchicago.org
DESCRIPTION OF WORK: Home Repair Program, HRP- Roof and Porch Replacement
Dollar Amount: Approx. $900,000.00
Date Completed: Contract Nov 2024 - Dec 2025

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3806 S. Wells Unit #244
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3806 S. Wells Unit #244
Dollar Amount: $79,042.93
Date Completed: Jan 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3856 S WENTWORTH AVE 75
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3856 S WENTWORTH AVE 75
Dollar Amount: $76,151.83
Date Completed: Feb 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3141 S. Lituanica, Unit 21
CONTACT PERSON: Mark Wienert
PHONE: 312 287 1988
EMAIL: mawienert@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3141 S. Lituanica, Unit 21
Dollar Amount: $75,144.79
Date Completed: Nov 2025

NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: Marshall E. Sherrer Correctional Center, Milwaukee, WI.
CONTACT PERSON: Michael D. Green
PHONE: 608-438-7997
EMAIL: MichaelD.Green@wisconsin.gov
DESCRIPTION OF WORK: Windows Replacement (bullet proof) Project No. 22A3T
Dollar Amount: $ 291,008.63
Date Completed: July 2024

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South Holland, IL, 60473

NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: University of Wisconsin / Oshkosh Campus
CONTACT PERSON: Gary Stuewer, Sr. Construction Representative
PHONE: (920) 858-5582
EMAIL: gary.stuewer@wisconsin.gov
DESCRIPTION OF WORK: Toilet room Tile Repair Project No. 22F1U
Dollar Amount: $ 258,093
Date Completed: May 2024

NAME OF FIRM: Chicago Public Schools
ADDRESS: Paul Laurence Dunbar Career Academy High School 3000 S King Drive Chicago, IL 60616
CONTACT PERSON: Tijuana L. Nichols
PHONE: 312-330-3127
EMAIL: TLNichols@cps.edu
DESCRIPTION OF WORK: Dunbar Band & Shower ROTC - Restoration
Dollar Amount: $203,500.00 and $40,746.00
Date Completed: Feb 2023

NAME OF FIRM: Tazwell County IL
ADDRESS: 101 S. Capitol, Pekin, IL 61554
CONTACT PERSON: Scott Dooley
PHONE: Cell- 309-241-1887 / Office- 1-309-478-5662
EMAIL: sadooley@tazewell-il.gov
DESCRIPTION OF WORK: Epoxy Floor Installation – Tazewell County Justice Center
Dollar Amount: $ $129,786.00
Date Completed: Nov 2024

NAME OF FIRM: Champaign Public Library
ADDRESS: 200 W. Green St., Champaign, IL 61820
CONTACT PERSON: Larry Damski
PHONE: 217-377-4345
EMAIL: LDamski@champaign.org
DESCRIPTION OF WORK: Carpet Replacement
Dollar Amount: $68,449.00
Date Completed: Nov 2023

# City of Chicago
# Department of Buildings
# General Contractor's Licenses

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

TILES IN STYLE, LLC.
1212 S NAPER BLVD
STE 119-109
NAPERVILLE IL 60540-

LICENSE CLASS: **(A) ALL PROJECTS - NO RESTRICTIONS**

LICENSE NUMBER: **TGC027055** CERTIFICATE NUMBER : **GC027055-17**

FEE: **$ 3500**

DATE ISSUED: **02/27/2026**

DATE EXPIRES: **03/19/2027**

## THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

Brandon Johnson
Mayor

Marlene Hopkins
Commissioner

Taza Construction
DBA OF TILES IN STYLE, LLC



# CAPABILITY STATEMENT

**WE ARE LICENSED, BONDED AND INSURED.**

Being a family-owned and operated business since our inception, we take pride in our reputation for attentive listening and customized service, ensuring we meet your every need.

## Core Competencies

- Custom renovations and remodeling for residential and commercial properties.
- Comprehensive project management and tailored solutions to meet diverse client needs.
- Collaboration with different governmental and federal agencies.

## Key Differentiators

- Extensive industry experience with a track record of excellence and client satisfaction.
- Innovative solutions through eco-friendly practices and partnerships.
- Capability to handle diverse projects with personalized approach, ensuring client-centric solutions.

## Company Overview

Established in 2007, Taza Construction (also known as Tiles In Style, LLC) has evolved into a prominent figure in general contracting, painting, and floor installation. When you choose us for your project, you'll witness the exceptional quality, performance, demonstrated craftsmanship, and extensive experience that define our identity.

## SELECTED CLIENTS

Metra

Housing Authority of COOK COUNTY

Peoria Housing Authority

Illinois Tollway

Chicago Public Schools

CHA
CHICAGO HOUSING AUTHORITY

U.S.ARMY

## Licenses

- State of Illinois Certification of Registration
- State of Illinois Certificate of Good Standing
- Cook County Cert. of Registration – Carpentry
- Cook County Cert. of Registration – Fence
- Cook County Cert. of Registration – Generalw/ Trades
- City of Chicago General Contractors License
- Village of South Holland Business License

## Certificates

- MBE Company
- MWBE Company
- DBE Company
- BEP Certified
- Section 3
- Certified COVID-19
- Cleaning and Disinfection
- OSHA 30 Construction
- Mold Remediation
- Lead Remediation

## Projects

**CHA- Manage Chicago**



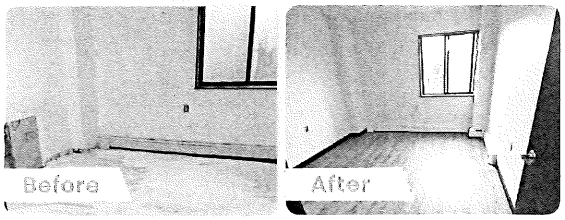

**CHA- Unit Renovation**
**2851 W Monroe**




**City of Chicago**
**Porch Replacement**




**Unit Modernization**
**Madison WI**




## NAICS CODES

212312; 236118; 238330; 238340; 314110; 238390; 337122; 337110; 423390; 423220; 444130; 423710; 423840; 423390; 238390; 424950; 423720; 423830; 238350; 238130; 238310; 332321; 444190; 423390; 423330; 423450

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**281 Koch Street, Pekin, IL 61554**

**PIN # 04-10-03-324-019**

City of Pekin

Code Enforcement Department

Pekin, IL

# Contents


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All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Kent Eigst | [redacted] |
| 2. Rich Schielur | |
| 3. Nick Canopy | |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 281Koch Street, Pekin, IL* –

**BID PRICE:** $ 23,658

**Company Name:** Wayne Litwiller Excavating

**Representative and Title:** Jeff Litwiller President

**Address:** Box 490 Hopedale IL

**Phone:** 309 449 3280

**Federal ID Number:** [redacted]

**Signature & Date:**

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2026 (date) by Kevin Kruse (name of person).

(seal)

OFFICIAL SEAL
KEVIN D KRUSE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 1026821
MY COMMISSION EXPIRES March 04,2030

signature of notary public

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-01-26 | | | | |
| Contractor Name: | Wayne Litwiller Excavating Inc | | | | |
| Mailing Address: | Box 490 | | | | |
| City: | Hopedale | State: | IL | Zip: | 61747 |
| Contractor Contact Person: | Jeff Litwiller | | | | |
| Contractor Contact Phone Number: | 309 20% 3440 | | | | |
| Contractor Contact E-Mail: | wlitexc@yahoo.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 281 Koch Street, Pekin, IL 61554 |
| 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 23,650 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Jeff Litwiller President
**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4-01-26
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **281 Koch Street**, 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 the Work described in Section 2 herein, for the sum of $ 23,650.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Seeding | Staley Lawn Care | 1225 Whetstone<br>Morton<br>309-264-4574 |
| 2. Tree Removal | B&W Tree Service | 348 Grant Dr<br>Morton<br>309-655-0260 |
| 3. | | |
| 4. | | |

President
Signature & Title

4-01-26
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

## Attachment D

**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

4-01-26
Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 281 Koch Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**281 Koch Street, Pekin, IL 61554**
**PIN # PIN # 04-10-03-324-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 281 Koch Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 281 Koch Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

4-02-26

Jeff Litwiller
President

# Business Registration: Status Update

From: Do Not Reply (noreply@govpilot.com)

To: admin@govpilot.com; wlitexc@yahoo.com

Date: Thursday, April 2, 2026 at 12:23 PM CDT

PEKIN ILLINOIS

**City of Pekin**
**Business Registration**

**Reference #:** BUS-2026-00254
**Application Date:** 4/2/2026 12:23:49 PM

Dear Wayne Litwiller,

Your Business Registration License has been **APPROVED.**

This is an automated email responder, please do not reply. For any questions please contact us and quote the reference number above.

Please see attached license.

Sincerely,

City of Pekin

---

Please download these attachments from the links below:

- 0b77bbbd-062148-rep83831893.pdf

**City of Pekin**

# Business Registration
# Copy of Application

**Reference #:** BUS-2026-00254 **Application Date:** 4/2/2026 12:23:49 PM

**Business Details**

**Registration Type:** New
**Business Name:** Wayne Litwiller Excavating
**Phone #:** (309) 449-3280
**Business Category:** General Business License
**Address:** PO Box 490
**Suite/Unit #:**
**Block:**
**Lot:**
**Square Feet:**
**Description:** Excavating company

**Applicant Details**

**Name:** Wayne Litwiller
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

**Business Owner Details**

**Name:** Wayne Litwiller **Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747
**Phone #:** (309) 449-3280 **Email:** wlitexc@yahoo.com

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Jeff Litwiller | President | PO Box 490, Hopedale, IL 61747 | (309) 449-3280 | wlitexc@yahoo.com |

**Registered Agent Details**

**Name:** Jenny Wyse
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

**Fee Schedule:**

**Fee Due:** $0.00

RLI®
SURETY

P.O. BOX 3967 PEORIA, IL 61612-3967
P: (800) 645-2402 E: asksurety@rlicorp.com
RLISURETY.COM

# CONTINUATION CERTIFICATE

RLI Insurance Company hereby continues in force Bond No. RSB0618671

briefly described as An Excavation

bound unto the City Of Pekin

on behalf of Wayne E. Litwiller

| Location Name & Address: | Bill To Name & Address (if different): |
|---|---|
| Wayne E. Litwiller<br>7316 Sparrow Rd<br>Hopedale, IL 61747 | Wayne E. Litwiller .<br>P O Box 490<br>Hopedale, IL 61747 |

in the sum of $ 10,000.00 Dollars, for the term beginning December 4, 2025 and ending December 4, 2026 subject to all the covenants and conditions of the original bond referred to above.

This Continuation Certificate is executed upon the express condition that the Undersigned company's liability under said bond and under this and all Continuation Certificates issued in connection therewith shall not be cumulative and shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 18th day of October, 2025.

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company

By _____
Eric Raudins — Sr. Vice President

THIS MUST BE FILED WITH THE OBLIGEE.

RLI®
SURETY
PO Box 3967
Peoria, IL 61612-3967

Wayne E. Litwiller .
P O Box 490
Hopedale, IL 61747

October 20, 2025

RE: Bond Renewal RSB0618671 Wayne E. Litwiller

Dear Principal:

This letter confirms our receipt of your premium payment and serves as notification of your bond renewal.

Attached is the Continuation Certificate or new bond that renews this bond. Please file this document with the obligee.

Dear Producer:

This serves as your notification the above bond has renewed with our company. Renewal documents have been sent directly to the Principal.

Thank you for placing your surety business with **RLI/CBIC**.

Sincerely,

RLI Surety

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/6/2026

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

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

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

License#: 19502006

CONTACT NAME: Gabe Meiss
PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510
E-MAIL ADDRESS: gabe@ledgestone.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : United Fire & Casualty Company | 13021 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**
Wayne Litwiller Excavating Inc
Litwiller Construction Equipment LLC
PO BOX 490
Hopedale IL 61747-9555

WAYNLIT-01

**COVERAGES** **CERTIFICATE NUMBER:** 85533444 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>X HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>X NON-OWNED AUTOS ONLY | | | [redacted] | 1/1/2026 | 1/1/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 5,000,000<br>$ 5,000,000<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N Y | N/A | [redacted] | 1/1/2026 | 1/1/2027 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| A | Inland Marine | | | [redacted] | 1/1/2026 | 1/1/2027 | Rented Equipment | 400,000 |

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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X

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
HOLTSVILLE NY 00501-0023

Received in mail

Date of this notice: 01-16-2004

Employer Identification Number: [redacted]

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WAYNE LITWILLER EXCAVATING INC
7316 SPARROW ROAD
HOPEDALE IL 61747

## WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN [redacted]. This EIN will identify your business account, tax returns, and documents even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, please use the label IRS provided. If that isn't possible, you should use your EIN and complete name and address shown above on all federal tax forms, payments and related correspondence. If this information isn't correct, please correct it using the tear off stub from this notice. Return it to us so we can correct your account. If you use any variation of your name or EIN, it may cause a delay in processing and may result in incorrect information in your account. It also could cause you to be assigned more than one EIN.

Based on the information from you or your representative, you must file the following form(s) by the date shown next to it.

| | |
|---|---|
| Form 941 | 04/30/2004 |
| Form 1120 | 03/15/2005 |
| Form 940 | 01/31/2005 |

If you have questions about the form(s) or the due date(s) shown, you can call us at 1-800-829-4933 or write to us at the address at the top of the first page of this letter. If you need help in determining what your tax year is, you can get Publication 538, Accounting Periods and Methods, at your local IRS office.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a determination of your tax classification, you may seek a private letter ruling from the IRS under the procedures set forth in Revenue Procedure 98-01, 1998-1 I.R.B.7 (or the superceding revenue procedure for the year at issue).

Form **W-9**
(Rev. March 2024)
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.**

**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.
Wayne Litwiller 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.
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. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
[ ][ ][ ] – [ ][ ] – [ ][ ][ ][ ]

**or**

**Employer identification number**
[ ][ ] – [redacted]

## 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** Jeremy Litwiller | **Date** 4-1-26

# 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

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**Reliable**
# Environmental
**Solutions, Inc.** **R E S**

*This is to certify that* **Emily Litwiller**

*has on 3/3/26, in Springfield, Illinois,*
*completed the requirements for asbestos accreditation under Section 206 of TSCA Title II*

## Asbestos Contractor Supervisor Refresher Training

*as accredited by the State of Illinois and approved by the U.S.E.P.A. under 40 CFR 763 (AHERA)*
*and passed the associated examination with a score of 70% or higher*

Course Date: March 3, 2026

Examination Date: March 3, 2026

Expiration Date: March 3, 2027

Certificate Number: CSR/1880

**COURSE LENGTH: 8 HOURS**

William S. Williams

Training Program Manager, William S. Williams

**2760 W. Jefferson Street, Springfield, Illinois □ 217.787.9800 □ www.ReliableEnv.com**

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 281Koch Street, Pekin, IL –*

**BID PRICE:** $ 12,800

**Company Name:** Littleton Storm and Timber Services, Inc

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heltz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 281 Koch Street, Pekin, IL 61554 |
| 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 ($ 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **281 Koch Street**, 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 the Work described in Section 2 herein, for the sum of $ 12,800.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work Self Performed by General Contractor | Littleton Storm + Timber Services, INC | 1615 Sugar Hollow Rd Jacksonville, IL 62650 217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President — Signature & Title

April 1st 2026 — 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

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

## Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

## Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

    Start Date: 4/08/24
    End Date: 4/10/24

    Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

13. **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

14. **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
Demo

Amount: **$21,000.00**

15. **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
Demo

Amount: **$24,000.00**

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

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
Demo

Amount: **$16,000.00**

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
Demo

Amount: **$28,000.00**

18. **City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

19. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

20. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

21. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

22. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

23. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

24. **Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

25. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo

Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo

Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo

Amount: **$17,741.00**

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

**Astoria, IL – Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann – 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

**Reference #:** BUS-2026-00227 **Application Date:** 3/30/2026 3:03:42 PM

**Business Details**

**Registration Type:** New **Business Name:** Littleton Storm & Timber Services, Inc.

**Phone #:** (217) 245-7910 **Business Category:** General Business License

**Address:** 1615 Sugar Hollow Rd. **Suite/Unit #:**

**Block:** **Lot:**

**Square Feet:**

**Description:** Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

**Name:** Kathy Littleton **Address:** 1615 Sugar Hollow Rd.

**City, State, ZIP:** Jacksonville, IL, 62650

**Phone #:** (217) 245-7910 **Email:** littletontimber@gmail.com

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Fee Schedule:**

**Fee Due:** $0.00

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

**5** Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

**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.

**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**
[ ] - [redacted]

## 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** ▶ 1/1/2026

# 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): 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 | CONTACT NAME: | |
|---|---|---|
| CLEMENS INSURANCE<br>2806 E EMPIRE ST<br>PO BOX 128<br>BLOOMINGTON IL 61702<br>Phone: 309.662.2100 Fax: 309.662.2134 | PHONE (A/C, No, Ext): Ext: | FAX (A/C, No): |
| | E-MAIL ADDRESS: | |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Acuity, A Mutual Insurance Company | 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS-MADE ☐ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | | | | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | |
| A | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY<br>☒ HIRED AUTOS ONLY<br>☒ SCHEDULED AUTOS<br>☒ NON-OWNED AUTOS ONLY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $1,000,000 |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>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: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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<br>☐ Commercial General Liability<br>☐ Claims Made ☐ Occur<br>General aggregate limit applies per:<br>☐ Policy ☐ Project ☐ LOC | | | | Each Occurrence | $ |
| | | | | | | Damage to rented premises (EA occurrence) | $ |
| | | | | | | Med Exp | $ |
| | | | | | | Personal Adv Injury | $ |
| | | | | | | General Aggregate | $ |
| | | | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY<br>☐ Any Auto<br>☐ All Owned Autos<br>☐ Scheduled Autos<br>☐ Hired Autos<br>☐ Non-Owned Autos | | | | Combined Single Limit (EA Accident) | $ |
| | | | | | | Bodily Injury (Per Person) | $ |
| | | | | | | Bodily Injury (Per Accident) | $ |
| | | | | | | Property Damage (Per Accident) | $ |
| | | EXCESS/UMBRELLA LIABILITY<br>☐ Occur ☐ Claims Made<br>☐ Deductible | | | | Each Occurrence | |
| | | | | | | Aggregate | |
| A | | **Workers Compensation and Employers' Liability**<br>Any proprietor/partner/executive officer/member excluded? **NO**<br>If Yes, describe under special provisions below. | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | | | | | 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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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): 03/25/2026

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<br>Wessler Bros. Agency, Inc.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 | CONTACT NAME:<br>PHONE (A/C, No, Ext): (217) 997-5565 FAX (A/C, No): (217) 997-5870<br>E-MAIL ADDRESS: mail@wesslerbros.com |
| INSURED<br>Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A: Northfield Insurance Company<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>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<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ |

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

**CERTIFICATE HOLDER**

To Whom It May Concern

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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## REQUEST FOR COUNCIL ACTION

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Receive and File Bids for Demolition at 714 North 4th Street

**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 | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Seth Ranney, Police Chief | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**714 North 4th Street, Pekin, IL 61554**

**PIN # 04-04-35-307-001**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 714 North 4th Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street** and includes:

a. Protect all sidewalks located within the public right-of-way from damage caused by demolition equipment, trucks, or other construction activity.
b. Remove all buildings, structures, and appurtenances from the property, including all associated slabs, foundations, footings, and similar improvements.
c. Fill all excavations with clean soil. Fill shall be placed in lifts and compacted as it is installed.
d. Remove all gravel from the property to a minimum depth of six (6) inches below finished grade and cover affected areas with topsoil.
e. Remove all brush, wood logs, and overgrowth from the property, including all vegetation located along the alley-side property line.
f. Remove all landscaping and site features from the property, including but not limited to clothesline posts, light posts, landscaping timbers, rocks, brick, bushes, nuisance-growth trees, artificial ponds, and similar items.
g. Remove the entire wood fence located along the property line abutting the alley.
h. Remove all trees from the property, including all large trees marked with painted "X" markings, and legally dispose of all waste off-site.
i. Grind down or fully excavate all tree stumps and dispose of all stump material off-site.
j. Remove all concrete slabs located on the property, including any slabs uncovered during demolition or grading operations.
k. Remove the sidewalk panels marked with spray paint in the vicinity of the sub-space vault, excavate the vault, and fill the vault with flowable fill.
l. Replace all removed sidewalk panels. Coordinate all sidewalk replacement work with the City Engineering Department for required inspections and ADA compliance review.
m. No sidewalk other than the specifically marked panels shall be removed within the City right-of-way. The curb located behind the sidewalk shall remain in place.
n. Carefully remove all landscaping blocks and gravel located between the sidewalk and the back of curb along the 4th Street frontage. Do not disturb or damage the existing curb or sidewalk.
o. Remove the front carriage-walk stairs up to the sidewalk, as marked with spray paint.
p. Remove all concrete curbs located along the property line abutting the alley.
q. Leave the existing driveway approach and curb cut in place. Remove all concrete and gravel driveway surfaces located behind the sidewalk.
r. Remove all junk, debris, and discarded materials from the property, including any tires discovered during the Work.

s. Properly abandon the sewer lateral by connecting to the existing lateral and installing a stub pipe extending one (1) foot above grade with a glued cap. Pipe material shall match the size of the existing sewer lateral. Schedule 40 PVC or SDR-26 PVC shall be permitted.
t. Any cisterns or cesspools discovered during demolition or grading operations shall be filled with clean sand.
u. Final grade the property with clean topsoil and seed all disturbed areas with a hardy perennial grass seed mix. Install a biodegradable straw/net erosion control blanket over all newly seeded areas.
v. Install silt fence along the full extent of the property line adjacent to the alley.
w. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
x. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street.**

a. Submission packets shall be sealed and clearly marked **"RFB - Code Enforcement Demolition and Clearance of 714 North 4th Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
    I. Completed *Bid Form Cover Page* (Attachment A)
    II. Completed *Contractor Bid Form* (Attachment B)
    III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
    IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
    V. 3 References
    VI. Business Documentation:
        i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
        ii. All applicable business license(s), including City of Pekin business license.
        iii. W-9 Request for Taxpayer Identification Number and Certification.
        iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
    VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 714 North 4th Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 714 North 4th Street, Pekin, IL –*

**BID PRICE:** **$** $75,000.00

**Company Name:** CMT EXCAVATING, INC.

**Representative and Title:** CHASE TEAL - PRESIDENT

**Address:** 707 SOUTH 2ND PEKIN, IL. 61554

**Phone:** 309-202-8154

**Federal ID Number:** [redacted]

**Signature & Date:** Chase Teal 4-3-24

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2024 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | APRIL 3, 2026 | | | | |
| Contractor Name: | CMT EXCAVATING, INC. | | | | |
| Mailing Address: | 707 SOUTH 2ND STREET | | | | |
| City: | PEKIN | State: | IL | Zip: | 61554 |
| Contractor Contact Person: | CHASE TEAL | | | | |
| Contractor Contact Phone Number: | 309-202-8133 | | | | |
| Contractor Contact E-Mail: | CMTEXCAVATING2@GMAIL.COM | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 714 North 4th Street, Pekin, IL 61554 |
| 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 SEVENTY-FIVE THOUSAND Dollars ($ 75,000.00 ) without alternate bid as stated on the attached work write up.

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

Chase Teal Pres

**Printed Name & Title of Authorized Bidder**

Chase Teal

**Authorized Bidder Signature**

4-3-24

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **714 North 4th Street,** 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 the Work described in Section 2 herein, for the sum of $ 75,000.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. ALL SCOPES OF WORK | CMT EXCAVATING, INC. | 707 S 2ND STREET PEKIN, IL. 61554 |
| 2. | | |
| 3. | | |
| 4. | | |

Owner, Ted
Signature & Title

4-3-26
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.

## Attachment D

**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:

Chuck Teel
Contractor's Signature

4-3-24
Date

| Name: | | Telephone: |
|---|---|---|
| 1. | SCOTT SENECAL | 309-361-8221 |
| 2. | CONNIE TAYLOE | 309-620-2803 |
| 3. | CHAD FOX | 309-241-2157 |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Experience:

CMT Excavating, Inc. was established in 2021. The company provides services to both private customers and commercial

Businesses.

CMT Excavating Inc. has a large fleet of heavy equipment including

Excavators, bulldozer, a large mulching head, tandem trucks, an off-road tandem, numerous trailers and a semi with a lowboy trailer and

a dump trailer.

CMT Excavating, Inc. has provided demolition services prior to owning this company through his training with the Union.

BUS-2026-00

# *Business Registration License*

***BY THE AUTHORITY OF THE***

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

An official website of the United States government Here's how you know

**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*

SAM.GOV®

Home Search Data Bank Data Services Help

## You have been assigned a Unique Entity ID!

A confirmation email with a copy of this information has been sent to cmtexcavating2@gmail.com.

## Unique Entity ID

[redacted]

CMT EXCAVATING INC
14176 STATE ROUTE 29
PEKIN, IL 61554-8066 USA

You can **go to your Workspace** to view your Unique Entity ID or update your entity record.

This entity does not have a registration in **SAM.gov**. It only has a Unique Entity ID. This means you may not be eligible for some awards. You can choose to register your entity now or in the future. **Learn more about the difference between only getting a Unique Entity ID and registering your entity.**

*File Number* 7325-004-8

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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.ilsos.gov

Alexi Giannoulias

SECRETARY OF STATE

Form **W-9**
(Rev. March 2024)
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.**

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

Print or type. See *Specific Instructions* on page 3.

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

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

**CMT Excavating, Inc.**

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

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

**Note:** Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

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

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

*(Applies to accounts maintained outside the United States.)*

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

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

**14176 State Route 29**

Requester's name and address (optional)

6 City, state, and ZIP code

**Pekin, IL. 61554**

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

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

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

**Social security number**

[redacted]

or

**Employer identification number**

[redacted]

## 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): 04/01/2026

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: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-509-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | 35882 |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | 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 | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ | N / A | | | | | E.L. EACH ACCIDENT | $ |
| | (Mandatory in NH) 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)

See Additional Remarks Schedule (ACORD101)

**CERTIFICATE HOLDER**

City Of Pekin
111 S Capitol St
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC#: _____

# ADDITIONAL REMARKS SCHEDULE



| | |
|---|---|
| AGENCY GEICO | NAMED INSURED CMT EXCAVATING, INC |
| POLICY NUMBER [redacted] | |
| CARRIER GEICO General Insurance Company / NAIC CODE 35882 | EFFECTIVE DATE: 03/17/2026 |

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**
**FORM NUMBER:** ACORD25 **FORM TITLE:** CERTIFICATE OF INSURANCE

1994 PETERBILT 357 1XPALB0X7RN339535
2007 STERLING L9500 SERIES 2FZHAZCV77AZ27106
1979 DODGE CARRYALL A10JF9C115486
2001 CHEVROLET SILVERADO 2GCEK19T311359996
2003 FORD F-250 3FTNX21L23MB16274
City Of Pekin IS NAMED AS ADDITIONAL INSURED.

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

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<br>BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | CONTACT NAME:<br>PHONE (A/C, No, Ext): 844-472-0967 FAX (A/C, No): 203-654-3613<br>E-MAIL ADDRESS: customerservice@biBERK.com |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : Berkshire Hathaway Direct Insurance Company — 10391<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>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 | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | ☐ OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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**PRODUCER**
Burns & Wilcox, Ltc.
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

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Northfield Insurance Company | 20990 |
| 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

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | Y | | [redacted] | 06/13/2025 | 06/13/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| A | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| | | | | | 06/13/2025 | 06/13/2026 | | |

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

Additional Insured:

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

**AUTHORIZED REPRESENTATIVE**
Chad D. Fox

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PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**714 North 4th Street, Pekin, IL 61554**
**PIN # PIN # 04-04-35-307-001**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 714 North 4th Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 N 4th Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 714 N 4th Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

JIMAX

Demolition Division

# RFB - Code Enforcement Demolition and Clearance of 714 North 4th Street

# **City of Pekin Residential Demo**

## Due: April 3, 2026 1:00pm

ATTENTION: CITY OF PEKIN CITY CLERK
DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

APRIL 2, 2026

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

Pekin ILLINOIS
Community. Opportunity. Home.

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**714 North 4th Street, Pekin, IL 61554**

**PIN # 04-04-35-307-001**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 714 North 4th Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street** and includes:

a. Protect all sidewalks located within the public right-of-way from damage caused by demolition equipment, trucks, or other construction activity.
b. Remove all buildings, structures, and appurtenances from the property, including all associated slabs, foundations, footings, and similar improvements.
c. Fill all excavations with clean soil. Fill shall be placed in lifts and compacted as it is installed.
d. Remove all gravel from the property to a minimum depth of six (6) inches below finished grade and cover affected areas with topsoil.
e. Remove all brush, wood logs, and overgrowth from the property, including all vegetation located along the alley-side property line.
f. Remove all landscaping and site features from the property, including but not limited to clothesline posts, light posts, landscaping timbers, rocks, brick, bushes, nuisance-growth trees, artificial ponds, and similar items.
g. Remove the entire wood fence located along the property line abutting the alley.
h. Remove all trees from the property, including all large trees marked with painted "X" markings, and legally dispose of all waste off-site.
i. Grind down or fully excavate all tree stumps and dispose of all stump material off-site.
j. Remove all concrete slabs located on the property, including any slabs uncovered during demolition or grading operations.
k. Remove the sidewalk panels marked with spray paint in the vicinity of the sub-space vault, excavate the vault, and fill the vault with flowable fill.
l. Replace all removed sidewalk panels. Coordinate all sidewalk replacement work with the City Engineering Department for required inspections and ADA compliance review.
m. No sidewalk other than the specifically marked panels shall be removed within the City right-of-way. The curb located behind the sidewalk shall remain in place.
n. Carefully remove all landscaping blocks and gravel located between the sidewalk and the back of curb along the 4th Street frontage. Do not disturb or damage the existing curb or sidewalk.
o. Remove the front carriage-walk stairs up to the sidewalk, as marked with spray paint.
p. Remove all concrete curbs located along the property line abutting the alley.
q. Leave the existing driveway approach and curb cut in place. Remove all concrete and gravel driveway surfaces located behind the sidewalk.
r. Remove all junk, debris, and discarded materials from the property, including any tires discovered during the Work.

s. Properly abandon the sewer lateral by connecting to the existing lateral and installing a stub pipe extending one (1) foot above grade with a glued cap. Pipe material shall match the size of the existing sewer lateral. Schedule 40 PVC or SDR-26 PVC shall be permitted.
t. Any cisterns or cesspools discovered during demolition or grading operations shall be filled with clean sand.
u. Final grade the property with clean topsoil and seed all disturbed areas with a hardy perennial grass seed mix. Install a biodegradable straw/net erosion control blanket over all newly seeded areas.
v. Install silt fence along the full extent of the property line adjacent to the alley.
w. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
x. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street.**

a. Submission packets shall be sealed and clearly marked **"RFB - Code Enforcement Demolition and Clearance of 714 North 4th Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
    I. Completed *Bid Form Cover Page* (Attachment A)
    II. Completed *Contractor Bid Form* (Attachment B)
    III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
    IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
    V. 3 References
    VI. Business Documentation:
        i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
        ii. All applicable business license(s), including City of Pekin business license.
        iii. W-9 Request for Taxpayer Identification Number and Certification.
        iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
    VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 714 North 4th Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

Name: Telephone:

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

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 714 North 4th Street, Pekin, IL –*

**BID PRICE:** $ 46945.70

**Company Name:** JIMAX Corporation

**Representative and Title:** James Kosner - President

**Address:** 3545 sw JIMAX Place, Peoria IL 61605

**Phone:** 309-253-0192

**Federal ID Number:** [redacted]

**Signature & Date:** 04.02.2026

State of Illinois
County of PEORIA.

Signed (or subscribed or attested) before me on APRIL 2/2026 (date) by JERRY KOSNER (name of person).

(seal)

signature of notary public

NOTARY PUBLIC STATE OF ILLINOIS

JEFF LIVENGOOD
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 634860
My Commission Expires March 21, 2030

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04.03.2026 | | | | |
| 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: | April 3rd, 2026 at 1:00pm CST |
| Property: | 714 North 4th Street, Pekin, IL 61554 |
| 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 46945.70 Dollars ($46945.70 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

James Kosner - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

04.02.2026

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **714 North 4th Street,** 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 the Work described in Section 2 herein, for the sum of $46945.70.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. NA | | |
| 2. | | |
| 3. | | |
| 4. | | |

President — Signature & Title

04.02.26 — 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.

## Attachment D

**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

04.02.26

Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 714 North 4th Street**

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<br>First Mid Insurance Group<br>1090 South Route 51<br>Forsyth, IL 62535 | CONTACT NAME: Adam Lewandowski<br>PHONE (A/C, No, Ext): (217) 859-7038 FAX (A/C, No):<br>E-MAIL ADDRESS: adam.lewandowski@firstmid.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : American Builders Insurance Company | 11240 |
| INSURED<br>Jimax Corp<br>PO Box 3271<br>Peoria, IL 61612 | 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 | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | X | | [redacted] | 6/14/2025 | 6/14/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | [redacted] | 3/9/2025 | 3/9/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | UMBRELLA LIAB / OCCUR<br>EXCESS LIAB / CLAIMS-MADE<br>DED / RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | [redacted] | 3/12/2025 | 3/9/2026 | X PER STATUTE / OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 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**

City of Pekin
111 S Capitol
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Kelly Shaw


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The ACORD name and logo are registered marks of ACORD

STATE OF ILLINOIS
**JB PRITZKER, GOVERNOR**

45th Anniversary
Capital Development Board

*Jim Underwood, Executive Director*

**BOARD MEMBERS**

Eileen Rhodes
*Chair*

Glyn M. Ramage

Pam McDonough

David Arenas

Beverly Potts

Wm. G. Stratton Building
401 South Spring Street
Third Floor
Springfield, Illinois
62706-4050

James R. Thompson Center
100 West Randolph Street
Suite 14-600
Chicago, Illinois
60601-3283

Dunn-Richmond Economic Development Center
1740 Innovation Drive
Suite 258
Carbondale, IL
62903-6102

IDOT District 3 Headquarters
700 East Norris Drive
Second Floor
Ottawa, Illinois
61350-0697

Southern Illinois University-Edwardsville
#70 Haripin Drive
Rendleman Hall, Room 0232
P.O. Box 1018
Edwardsville, Illinois
62026-1042

217.782.2864
217.524.0565 FAX
217.524.4449 TDD
*www.illinois.gov/cdb*

**April 7, 2024**
**LETTER OF PREQUALIFICATION**
**JIMAX Corp**
**3545 SW Jimax Place**
**Peoria, IL. 60605**

Congratulations! The Capital Development Board is pleased to announce that your firm has successfully completed the contractor bidder responsibility prequalification process. Prequalification is effective April 7, 2021 **and April 30, 2028**

**Your firm's Prequalification/Registration Number is 034996. Please retain this number for use when corresponding with the Capital Development Board.**

All correspondence, including bid submittals, between your firm and the Capital Development Board should reference your firm name exactly as it appears in this letter.

Periodic reviews of your firm's prequalification with the Capital Development Board will be conducted on a random basis. Any change (i.e., name, address, ownership, rendition of a judgment in a lawsuit, filing a bankruptcy petition, filing of criminal charges, termination, etc.) within your firm will require immediate written notification to this agency. Failure to do so may result in rejection of a bid.

The forms **Standard Documents for Construction** and **Bid Information Newsletter,** as well as many other useful documents, can be downloaded from our website at www.illinois.gov/cdb

Please contact me at 217/782-6152 with questions regarding this transmittal or your firm's prequalification with the Capital Development Board.

On behalf of the Capital Development Board, we look forward to and anticipate a long and successful relationship with your firm.

Sincerely,
CAPITAL DEVELOPMENT BOARD
*Becky Matrisch*

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Asbestos Safety

Topics covered in this training include: Properties of Asbestos; Where Asbestos is Used; How Asbestos is Used; Health Hazards; Asbestosis, Lung Cancer, and Mesothelioma; Employer Responsibilities; Hierarchy of Controls; Monitoring and Sampling; Multi-Employer Worksites; Medical Surveillance and Examinations; Employee and Competent Person Training; and Brake and Clutch Repair Work.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

VERIFIED TRAINING
GENUINE ★ AUTHENTIC ★ ORIGINAL

| 850645 | 08.12.2022 | 3 |
|---|---|---|
| Student # | Issue Date | Hours |

Printed original certificates must include the OSHAcademy hologram or embossed OSHAcademy seal. All certificates include a unique QR Code and can be validated through the OSHAcademy website.
www.oshatrain.org/verify

OSHAcademy is a division of
Geigle Safety Group, Inc.
15220 NW Greenbrier Pkwy, Ste 230
Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Demolition Safety

Topics covered in this training include: Demolition Program Elements; Contractor Preparation; Engineering Survey and Report; Locating Utilities; Worker Training; Fire Prevention and Protection Planning; Medical Services, First Aid, and Security; Demolition Hazards; Structural Instabilities; Unsecured Work Areas; Hazardous Substances; Safe Work Practices in Confined Spaces; Demolition of Pre-stressed Concrete Structures; Special Structures Demolition; Removing Debris and Cleanup; Controlling Asbestos; and Silica Exposure.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

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Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# CERTIFICATE OF COMPLETION

This certifies that

## James Kosner

is awarded this certificate for

## OSHA 10 Hour Outreach Training Program - Construction

| CEUs | Credit Hours | Completion Date |
|---|---|---|
| 1.0 | 10.00 | 08/16/2022 |

ACCREDITED IACET PROVIDER

Curtis Chambers, Trainer C 26-0110333 and G 26-0082322

"As an OSHA Outreach Training Program trainer, I affirm that I have conducted this OSHA Outreach Training Program training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation, I will provide each student their course completion card within 90 calendar days of the end of the class."

"As an IACET Accredited Provider, 360training.com, Inc. offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard."

*THIS CERTIFICATE IS NON-TRANSFERABLE*

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**714 North 4th Street, Pekin, IL 61554**
**PIN # PIN # 04-04-35-307-001**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 714 North 4th Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

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i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**714 North 4th Street, Pekin, IL 61554**

**PIN # 04-04-35-307-001**

City of Pekin

Code Enforcement Department

Pekin, IL

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Bill Phillips | [redacted] |
| 2. Mike Walters | |
| 3. Maurer - Stutz - Keith Plovec | 309 - 645 - 9885 |

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 714 North 4th Street, Pekin, IL –*

**BID PRICE:** $ 55,875.00

**Company Name:** Kinsel Trucking + Excavating

**Representative and Title:** Jesse Burkhead / Estimator

**Address:** 1675 E Walnut Street Canton IL 61520

**Phone:** 309-647-2511

**Federal ID Number:** [redacted]

**Signature & Date:** Jesse Burkhead 4-2-2026

State of Illinois
County of Fulton.

Signed (or subscribed or attested) before me on 4/2/2026 (date) by Jesse Burkhead (name of person).

(seal)

Lavada M. Smith
signature of notary public

OFFICIAL SEAL
LAVADA M SMITH
Notary Public, State of Illinois
Commission No. 993104
My Commission Expires July 2, 2028

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | April 3rd, 2026 | | | | |
| Contractor Name: | Kinsel Trucking + Excavating LLC | | | | |
| Mailing Address: | 1675 E walnut street | | | | |
| City: | Canton | State: | IL | Zip: | 61520 |
| Contractor Contact Person: | Jesse Burkhead | | | | |
| Contractor Contact Phone Number: | 309-647-2511 | | | | |
| Contractor Contact E-Mail: | Jesse.kinsels@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 714 North 4th Street, Pekin, IL 61554 |
| 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 ($55,875.00 ) without alternate bid as stated on the attached work write up.

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

Jesse Burkhead
**Printed Name & Title of Authorized Bidder**

Jesse Burkhead
**Authorized Bidder Signature**

4-2-2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **714 North 4th Street**, 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 the Work described in Section 2 herein, for the sum of $ 55875.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Trucking for Demo | Davis Sand + Gravel, Inc. | 1130 W. Locust St Canton IL 309-647-0019 |
| 2. | | |
| 3. | | |
| 4. | | |

Jesse Bradhead
Signature & Title

4-2-2026
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.

## Attachment D

**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:

Jesse Burdhead
Contractor's Signature

4-2-2026
Date

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**714 North 4th Street, Pekin, IL 61554**
**PIN # PIN # 04-04-35-307-001**

**ADDENDUM NO. 1 – April 2nd, 2026**

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m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Jesse Burkhead 4-2-2026



Dear Policyholder,

Thank you for choosing Federated Insurance to handle your insurance and risk management needs. The attached certificate document(s) have been issued or updated.

Please feel free to contact us with any additional changes, additions or deletions that may be needed by contacting the Federated Client Contact Center at:


E-mail: clientcontactcenter@fedins.com
Phone: 1-888-333-4949
Fax: 507-446-4664


Thank you for your business!

Client Contact Center

Enclosed:
Certificate Document(s)

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/02/2026

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: CLIENT CONTACT CENTER | |
|---|---|---|
| FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES<br>INCLUDING PRIMARY SOURCE INSURANCE AGENCY<br>121 E. PARK SQUARE<br>OWATONNA, MN 55060 | PHONE (A/C, No, Ext): 888-333-4949 | FAX (A/C, No): 507-446-4664 |
| | E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM | |
| | INSURERS AFFORDING COVERAGE | NAIC # |
| | INSURER A: FEDERATED MUTUAL INSURANCE COMPANY | 13935 |
| INSURED<br>KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2361 | INSURER B: CERTAIN UNDERWRITERS AT LLOYDS LONDON | 15792 |
| | INSURER C: FEDERATED RESERVE INSURANCE COMPANY | 16024 |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**COVERAGES** **CERTIFICATE NUMBER: 70** **REVISION NUMBER: 0**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | Y | Y | [redacted] | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS & COMP/OP AGG | $1,000,000<br>$100,000<br>$5,000<br>$1,000,000<br>$2,000,000<br>$2,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY SCHEDULED AUTOS<br>HIRED AUTOS ONLY NON-OWNED AUTOS ONLY | Y | Y | | 04/01/2026 | 04/01/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per Person)<br>BODILY INJURY (Per Accident)<br>PROPERTY DAMAGE (Per Accident) | $1,000,000 |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION | Y | Y | | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>AGGREGATE | $4,000,000<br>$4,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | Y | | 04/01/2026 | 04/01/2027 | X PER STATUTE OTHER<br>E.L EACH ACCIDENT<br>E.L DISEASE -EA EMPLOYEE<br>E.L DISEASE - POLICY LIMIT | <br>$1,000,000<br>$1,000,000<br>$1,000,000 |
| B | CONTRACTORS POLLUTION LIABILITY | Y | Y | [redacted] | 12/16/2025 | 12/16/2026 | EACH LIMIT<br>AGGREGATE | $1,000,000<br>$1,000,000 |

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

**CERTIFICATE HOLDER**

CITY OF PEKIN 70 0
111 S CAPITOL ST
PEKIN, IL 61554-4188

**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

Nicholas R. Zoeller

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AGENCY CUSTOMER ID: _____

LOC #: _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | | NAMED INSURED |
|---|---|---|
| FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES<br>INCLUDING PRIMARY SOURCE INSURANCE AGENCY | | KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2381 |
| POLICY NUMBER<br>SEE CERTIFICATE # 70.0 | | |
| CARRIER<br>SEE CERTIFICATE # 70.0 | NAIC CODE | EFFECTIVE DATE: SEE CERTIFICATE # 70.0 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED BY CONTRACT ENDORSEMENT FOR BUSINESS AUTO LIABILITY.
INSURANCE PROVIDED BY THE GENERAL LIABILITY COVERAGE IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
INSURANCE PROVIDED BY THE BUSINESS AUTO LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
GENERAL LIABILITY CONTAINS A WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) - AUTOMATIC ENDORSEMENT
BUSINESS AUTO LIABILITY CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY ENDORSEMENT.
WORKERS COMPENSATION CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER WHERE PERMITTED BY STATE STATUTE SUBJECT TO THE CONDITIONS OF THE WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT.
GENERAL LIABILITY COVERAGE CONTAINS CG 25 03 DESIGNATED CONSTRUCTION GENERAL AGGREGATE LIMIT ENDORSEMENT APPLICABLE TO EACH CONSTRUCTION PROJECT AS REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT.
COMMERCIAL UMBRELLA FOLLOWS FORM ACCORDING TO THE TERMS, CONDITIONS, AND ENDORSEMENTS FOUND IN THE COMMERCIAL UMBRELLA POLICY.
FOR REASONS OTHER THAN NON-PAYMENT OF PREMIUM, 60 DAYS NOTICE WILL BE PROVIDED TO THE CERTIFICATE HOLDER IN THE EVENT THAT THE ISSUING COMPANY CANCELS THE POLICY BEFORE THE EXPIRATION DATE OF THE POLICY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED ENDORSEMENT FOR CONTRACTORS POLLUTION LIABILITY. THE CONTRACTORS POLLUTION LIABILITY COVERAGE CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US. INSURANCE PROVIDED BY THE CONTRACTORS POLLUTION LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY NON-CONTRIBUTORY ENDORSEMENT.



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No. 0028948

# *Licensed Sewer Contractor*

**BY THE AUTHORITY OF THE**

## CITY OF PEKIN

We, the undersigned, do hereby certify that

**Kinsel Trucking & Excavating** doing business

at 1675 E Walnut St, in the City of Canton, IL 61520

has this day been duly registered as a **Licensed Sewer Contractor**.

We further certify that **Kinsel Trucking & Excavating** is therefore duly authorized

to engage in the business of sewer installation and repair

in the State of Illinois as a LICENSED SEWER CONTRACTOR

for the year ending **4/30/2026**.

Given under our hands and seals 4/7/2025

Pekin ILLINOIS

Attest:

Sue M Mullen

CITY CLERK

CHIEF BUILDING OFFICIAL

To the City of Pekin

Dear City Officials,

I am writing on behalf of Kinsel TRK & EXCVGT LLC, a demolition and excavation firm with deep roots in central Illinois. Since our founding in 1964 by our founder, (Poke) Clarence Kinsel, we have provided safe, reliable demolition, excavation, and trucking services to homeowners and municipalities alike.

Over the past six decades, we have successfully completed projects for the cities of Canton, Lewistown, Havana, and London Mills, including the demolition of schools and numerous residential structures. Our experience ranges from single-family house tear-downs to larger public buildings, always with strict attention to safety, debris removal, and regulatory compliance.

We now wish to offer our services to the City of Pekin with demolition excavation along with construction experience of over 60 years.

We would welcome the opportunity to discuss how our decades of local experience can benefit Pekin. In building a relationship with the city for future projects as well.

Thank you for considering a family-owned business with a legacy of serving Illinois communities.

Sincerely,
Oscar Kinsel
Owner
Kinsel TRK & EXCVGT LLC

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**714 North 4th Street, Pekin, IL 61554**

**PIN # 04-04-35-307-001**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 714 North 4th Street, located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street** and includes:

a. Protect all sidewalks located within the public right-of-way from damage caused by demolition equipment, trucks, or other construction activity.
b. Remove all buildings, structures, and appurtenances from the property, including all associated slabs, foundations, footings, and similar improvements.
c. Fill all excavations with clean soil. Fill shall be placed in lifts and compacted as it is installed.
d. Remove all gravel from the property to a minimum depth of six (6) inches below finished grade and cover affected areas with topsoil.
e. Remove all brush, wood logs, and overgrowth from the property, including all vegetation located along the alley-side property line.
f. Remove all landscaping and site features from the property, including but not limited to clothesline posts, light posts, landscaping timbers, rocks, brick, bushes, nuisance-growth trees, artificial ponds, and similar items.
g. Remove the entire wood fence located along the property line abutting the alley.
h. Remove all trees from the property, including all large trees marked with painted "X" markings, and legally dispose of all waste off-site.
i. Grind down or fully excavate all tree stumps and dispose of all stump material off-site.
j. Remove all concrete slabs located on the property, including any slabs uncovered during demolition or grading operations.
k. Remove the sidewalk panels marked with spray paint in the vicinity of the sub-space vault, excavate the vault, and fill the vault with flowable fill.
l. Replace all removed sidewalk panels. Coordinate all sidewalk replacement work with the City Engineering Department for required inspections and ADA compliance review.
m. No sidewalk other than the specifically marked panels shall be removed within the City right-of-way. The curb located behind the sidewalk shall remain in place.
n. Carefully remove all landscaping blocks and gravel located between the sidewalk and the back of curb along the 4th Street frontage. Do not disturb or damage the existing curb or sidewalk.
o. Remove the front carriage-walk stairs up to the sidewalk, as marked with spray paint.
p. Remove all concrete curbs located along the property line abutting the alley.
q. Leave the existing driveway approach and curb cut in place. Remove all concrete and gravel driveway surfaces located behind the sidewalk.
r. Remove all junk, debris, and discarded materials from the property, including any tires discovered during the Work.

s. Properly abandon the sewer lateral by connecting to the existing lateral and installing a stub pipe extending one (1) foot above grade with a glued cap. Pipe material shall match the size of the existing sewer lateral. Schedule 40 PVC or SDR-26 PVC shall be permitted.
t. Any cisterns or cesspools discovered during demolition or grading operations shall be filled with clean sand.
u. Final grade the property with clean topsoil and seed all disturbed areas with a hardy perennial grass seed mix. Install a biodegradable straw/net erosion control blanket over all newly seeded areas.
v. Install silt fence along the full extent of the property line adjacent to the alley.
w. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.
    I. **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.**
x. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street.**

a. Submission packets shall be sealed and clearly marked **"RFB - Code Enforcement Demolition and Clearance of 714 North 4th Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
    I. Completed *Bid Form Cover Page* (Attachment A)
    II. Completed *Contractor Bid Form* (Attachment B)
    III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
    IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
    V. 3 References
    VI. Business Documentation:
        i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
        ii. All applicable business license(s), including City of Pekin business license.
        iii. W-9 Request for Taxpayer Identification Number and Certification.
        iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
    VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 714 North 4th Street RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.
c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.
i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. CTA Redline - Ordinary Demolition- OWO-02- 5 Locations | Michelle Palmore (312.805.3238) |
| 2. Chicago housing Authority- Renovation | Andrew Rios (312.545.9611) |
| 3. CTA Redline - Ordinary Demolition- OWO-03 12 locations | Michelle Palmore (312.805.3238) |

See attached references

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 714 North 4th Street, Pekin, IL –*

**BID PRICE:** $ 182,300.00

**Company Name:** Taza Construction DBA of Tiles in Style LLC

**Representative and Title:** Mariam Ezzy (President)

**Address:** 16940 Vincennes Avenue, South Holland IL 60473

**Phone:** 708 980 5098

**Federal ID Number:** [redacted]

**Signature & Date:** Mariam Ezzy, President 4/2/26

State of Illinois
County of Cook.

Signed (or subscribed or attested) before me on 4/2/26 (date) by Arriel Lockett (name of person).

(seal)

signature of notary public

ARRIEL LOCKETT
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 29, 2026

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Taza Construction DBA of Tiles in Style LLC | | | | |
| Mailing Address: | 16940 Vincennes Avenue, South Holland IL 60473 | | | | |
| City: | South Holland | State: | IL | Zip: | 60473 |
| Contractor Contact Person: | Talha Ahmed | | | | |
| Contractor Contact Phone Number: | 708 980 5098 | | | | |
| Contractor Contact E-Mail: | Talha@tilesinstyle.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 714 North 4th Street, Pekin, IL 61554 |
| 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 one hundred eighty-two thousand three hundred Dollars ($ 182,300.00 ) without alternate bid as stated on the attached work write up.

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

Mariam Ezzy - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4/2/26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **714 North 4th Street,** 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 the Work described in Section 2 herein, for the sum of $ 182,300.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Demolition | CEC Environmental | 708.491.2346<br>6640 West 99th Place<br>Chicago Ridge, IL 60415 |
| 2. | | |
| 3. | | |
| 4. | | |

Signature & Title — Miriam Ezzo, President

4/2/26
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.

## Attachment D

**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:

Mariam Ezzy, President 4/2/20

Contractor's Signature Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME) Taza Construction DBA of Tiles in Style LLC

**RFB - Code Enforcement Demolition and Clearance of 714 North 4th Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**714 North 4th Street, Pekin, IL 61554**
**PIN # PIN # 04-04-35-307-001**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 714 North 4th Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 N 4th Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 714 N 4th Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Miriam Ezzy
President

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/2/2026

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**
Aleckson Insurance Agency
1155 Ensell Rd.
Lake Zurich IL 60047

**CONTACT NAME:** Jessica Hileman
**PHONE (A/C, No, Ext):** 847-566-7200 **FAX (A/C, No):** 847-566-1750
**E-MAIL ADDRESS:** jessica@alecksoninsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Pekin Insurance Company | 24228 |
| INSURER B : Berkleynet | 10510 |
| INSURER C : Philadelphia Indemnity Insuran | 18058 |
| INSURER D : Lloyds of London | 32727 |
| INSURER E : | |
| INSURER F : | |

**INSURED** TILEINS-01
Tiles In Style, LLC DBA Taza Supplies and Taza Construction
16940 Vincennes Ave
South Holland IL 60473

**COVERAGES** **CERTIFICATE NUMBER:** 731456498 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE | $ 2,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | MED EXP (Any one person) | $ 5,000 |
| | POLICY X PRO-JECT LOC | | | | | | PERSONAL & ADV INJURY | $ 2,000,000 |
| | OTHER: | | | | | | GENERAL AGGREGATE | $ 4,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 4,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 5,000,000 |
| | DED X RETENTION $ 10,000 | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | Y | [redacted] | 4/2/2026 | 4/2/2027 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y (Mandatory in NH) | N / A | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| C | Pollution Liability | | | [redacted] | 2/23/2026 | 2/23/2027 | Incident/Aggregate | 1,000,000 |
| D | SAM Liability | | | | 2/27/2026 | 2/27/2027 | DED $5,000 | 1,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
City of Pekin and their consultants, agents, and employees are Additional Insured(s) as respects General Liability and Auto Liability policies as required by written contract or agreement. Coverage afforded the Additional Insured(s) is primary and non-contributory. Umbrella follows form.

**CERTIFICATE HOLDER**
City of Pekin - City Hall
111 S Capitol Street,
Pekin IL 61554

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

AUTHORIZED REPRESENTATIVE

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# COMMERCIAL AUTO ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

Coverages provided by this endorsement are subject to the provisions applying to the **Business Auto Coverage Form** unless otherwise noted. All policy provisions not in conflict with this endorsement shall apply. This endorsement is a valid part of the policy only when the form number is shown in the Declarations. The policy's deductible provisions will apply unless otherwise noted.

The following changes apply to **SECTION II - LIABILITY:**

1. **Broad Form Insureds**

   A. **Newly Formed Or Acquired Organizations**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** Any organization you newly form or acquire, other than:

   **(1)** A partnership, joint venture, or limited liability company; or

   **(2)** An organization excluded either by the provisions of this **Business Auto Coverage Form,** or by endorsement,

   and over which you maintain ownership or majority interest of more than 50%, subject to the following additional provisions:

   **b.** This insurance does not apply to:

   **(1)** Any newly formed or acquired organization that is an "insured" under any other automobile policy or would be an "insured" under such policy but for such automobile policy's termination or the exhaustion of such automobile policy's limits of insurance;

   **(2)** "Bodily injury", "property damage" or "covered pollution cost or expense" resulting from an "accident" that occurred before you acquired or formed the organization.

   **c.** Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

   B. **Employees As Insureds**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

   C. **Employees As Insureds- Autos Hired In The Employees' Name**

   The following is added as an "insured" under **A.1. Who Is An Insured:**

   **a.** An "employee" of yours is an "insured" while operating an "auto" hired or rented under a written contract executed prior to "loss" for which coverage is sought in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

   **b.** With respect to coverage afforded under this section of the endorsement, paragraph **5.b.** of the **Other Insurance** Condition is removed and replaced by the following:

   **(1)** For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

   **(a)** Any covered "auto" you lease, hire, rent or borrow; and



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(b) Any covered "auto" hired or rented by your "employee" under a written contract in the "employee's" own name and executed prior to the "loss" for which coverage is sought, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

**D. Additional Insured - When Required By Written Contract - Primary and Noncontributory**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** Any person or organization is an "insured" for liability coverage as afforded under **SECTION II - LIABILITY COVERAGE,** when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought, that you must add that person or organization as an additional "insured" on a policy of automobile liability insurance (hereinafter referred to as the "Additional Insured").

The "Additional Insured" is covered only with respect to vicarious liability for "bodily injury", "property damage" or "covered pollution cost or expense" resulting from your ownership, maintenance, or use of a covered "auto" during the "Policy Period".

**b.** It is further understood that the designation of any person or organization as an "Additional Insured" does not increase the scope or limits of coverage afforded by this policy.

**c.** **C. Limits of Insurance** is amended to include:

**(1)** The limits of insurance applicable to the "Additional Insured" are:

**(a)** those specified in the written contract that requires the person or organization to be added as an "Additional Insured"; or

**(b)** as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page.

**d.** When required under a written contract with the "Additional Insured" which is executed prior to "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought by the "Additional Insured" hereunder, the coverage provided to the "Additional Insured" under this endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the "Additional Insured" is listed as a Named Insured.

**e.** If an endorsement is attached to this coverage form or policy that specifically names a person or organization as an "insured" or additional "insured", then coverage under this endorsement does not apply to that entity.

**2. Broadened Supplementary Payments**

**a.** Under **2. Coverage Extensions,** Paragraph **2.a.(2)** of **Supplementary Payments** is removed and replaced by:

**(2)** Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

**b.** Under **2. Coverage Extensions,** Paragraph **2.a. (4)** of **Supplementary Payments** is removed and replaced by:

**(4)** All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.


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3. **Amended Fellow Employee Exclusion**

   a. Under **B., Exclusions, 5. Fellow Employee** exclusion is removed and replaced by:

      **5. Fellow Employee**

      "Bodily injury" to:

      a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or

      b. The spouse, child, parent, brother or sister of the fellow "employee" as a consequence of Paragraph **a.** above.

      But this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

   The coverage provided under this section of the endorsement shall be excess over any other insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits of Liability provided in this endorsement.

The following changes apply to **SECTION III - PHYSICAL DAMAGE COVERAGE:**

1. **Towing and Labor**

   Under **SECTION III - PHYSICAL DAMAGE COVERAGE, 2. Towing** is replaced by the following:

   We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" is disabled:

   a. $100 for a covered "auto" rated and classified as a private passenger vehicle or "light truck".

   b. $150 for a covered "auto" rated and classified as a "medium truck".

   However, labor must be performed at the place of disablement.

   c. With respect to this section of this endorsement, the following definitions are added under **SECTION V - DEFINITIONS:**

      (1) "Light truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,000 pounds or less.

      (2) "Medium truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,001-20,000 pounds.

      (3) "Gross Vehicle Weight" (GVW) means the maximum loaded weight for which a single "auto" is designed, as specified by the manufacturer.

2. **Broadened Transportation Expenses Including Limited Rental Reimbursement Coverage**

   Under **4. Coverage Extensions, a., Transportation Expenses** is removed and replaced by:

   a. **Transportation Expenses**

      We will pay up to $75 per day to a maximum of $2,250 for necessary and actual temporary transportation expense incurred by you because of a "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in **(1)** or **(2)** below:

      (1) We will pay the above temporary transportation expense because of the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto". We will only pay for such expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

      (2) For "loss" other than the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto" or for a "loss" under Collision Coverage to that covered "auto", we will pay the above temporary transportation expense because of "loss" to that covered "auto" rendering the covered "auto" inoperable. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of:

         (a) the number of days reasonably required to repair or replace the covered "auto"; or

         (b) 30 days.

      (3) This coverage extension does not apply while there are spare or reserve "autos" available to you for your operations.


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(4) The Broadened Transportation Expenses Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Rental Reimbursement Coverage Endorsement CA9923** attached to this coverage form.

3. **Accidental Discharge Of An Airbag**

   a. Under **B., Exclusions, 3.** is removed and replaced by:

      3. We will not pay for "loss" due and confined to:

         a. Wear and tear, freezing, mechanical or electrical breakdown. However, "loss" due to mechanical and electrical breakdown does not apply to the accidental discharge of an airbag. Coverage for accidental discharge of an airbag is excess over any other collectable insurance or warranty.

         b. Blowouts, punctures or other road damage to tires.

      This exclusion does not apply to such "loss" resulting from the total theft of a covered "auto".

4. **Audio, Visual And Data Electronic Equipment Increased Limit**

   a. Under **C. Limit Of Insurance, 2.** is removed and replaced by:

      2. $1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

         a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

         b. Removable from a permanently installed housing unit as described in Paragraph **2.a.** above; or

         c. An integral part of such equipment as described in Paragraphs **2.a.** and **2.b.** above.

         d. The Audio, Visual And Data Electronic Equipment Increased Limit Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9960** or **Loss Payable Clause - Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9961** attached to this policy or coverage form.

5. **Glass Repair - Waiver Of Deductible**

   a. Under Paragraph **D. Deductible**, for "loss" covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:

      No deductible applies to glass damage otherwise covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, if the glass is repaired rather than replaced.

6. **Collision Deductible Amendment For Loss To Two (or More) Covered Autos In One Accident**

   a. If a Collision "loss" from one "accident" involves two or more covered "autos" under this policy or coverage form, only the highest deductible applicable to those coverages will be applied to the "loss" , if the cause of "loss" is covered for those vehicles. This provision only applies if you carry Collision Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

7. **Hired Auto Physical Damage Coverage (Limited)**

   Under Paragraph **A. Coverage** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:


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**a.** If hired "autos" are covered "autos" for Liability Coverage in this policy or coverage form and if Comprehensive or Collision coverages are provided under this policy or coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire subject to the following additional provisions:

**(1)** The most we will pay for "loss" to any hired "auto" is:

**(a)** The actual cash value of the damaged or stolen property at the time of the "loss" ;

**(b)** The cost of repairing or replacing the damaged or stolen property, with other property of like kind or quality; or

**(c)** $75,000

whichever is smallest, minus a deductible.

**(2)** The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.

**(3)** Hired Auto Physical Damage Coverage is excess over any other collectible insurance.

**(4)** Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own scheduled in the Declarations under this policy or coverage part.

**(5)** This extension of coverage does not apply to:

**(a)** Any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households; or

**(b)** Any "auto" you hire or borrow:

**(i)** For a period of more than 30 days; or

**(ii)** With a driver.

**b.** For any "auto" which is a covered "auto" under this extension, **7. Hired Auto Physical Damage Coverage (Limited)**, and subject to the coverages provided to **7.a.** above, we will also pay expenses for loss of use of such "auto", subject to the following additional provisions:

**(1)** Such "auto" is rented or hired under a written rental contract or agreement executed prior to "loss" of such "auto" for which coverage is sought;

**(2)** Such loss of use is a direct consequence of a "loss" covered under this extension, **7. Hired Auto Physical Damage Coverage (Limited):**

**(a)** For which an "insured" is legally responsible; and

**(b)** As a result of which the rental agency sustains a monetary "loss";

**(3)** The most we will pay for any expenses for loss of use is $50 per day, subject to a maximum of $1,500; and

**(4)** With respect to coverage afforded by this section of the endorsement, Paragraph **b. Loss Of Use Expenses** of Paragraph **4. Coverage Extensions** in **SECTION III - PHYSICAL DAMAGE COVERAGE** does not apply.

Coverage under this extension, **7. Hired Auto Physical Damage Coverage (Limited)** will be excess over any other valid and collectible insurance available to the "insured", except that no coverage will be afforded if any physical damage coverage is provided for hired or borrowed "autos" under **ITEM FOUR - SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS** in the **BUSINESS AUTO DECLARATIONS** in this policy or coverage form (or which would have been provided except for the application of an exclusion).

**8. Loan Or Lease GAP Coverage**

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added under **4. Coverage Extensions:**


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a. In the event of a "total loss" to a covered "auto" which is either owned by you or is leased by you for a period of 6 consecutive months or longer, we will pay any unpaid amount due on the original lease or loan for a covered "auto" which carries Comprehensive and Collision Coverage on the Business Auto Coverage form to which this endorsement attaches. The amount payable will be reduced by:

(1) The amount paid under **SECTION III - PHYSICAL DAMAGE COVERAGE** of the policy; and

(2) Any:

(a) Overdue lease/loan payments at the time of the "loss";

(b) Deductibles applicable under **SECTION III - PHYSICAL DAMAGE COVERAGE;**

(c) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(d) Security deposits not refunded by the lessor;

(e) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

(f) Carry-over balances from previous loans or leases.

b. With respect to this section of the endorsement, the following definition is added under **SECTION V - DEFINITIONS:**

"Total loss" means a "loss" in which the cost of repair plus the salvage value exceeds the actual cash value.

c. This Loan/Lease Gap Coverage extension shall only apply when the **Auto Loan/Lease GAP Coverage Endorsement CA2071** is not included in or a part of this policy issued to you by us.

The following changes apply to **SECTION IV - BUSINESS AUTO CONDITIONS:**

1. **Broadened Knowledge Of Accident, Claim, Suit Or Loss**

Under **SECTION IV - BUSINESS AUTO CONDITIONS**, Paragraph **2.a.** of **Duties In The Event Of Accident, Claim, Suit Or Loss** is removed and replaced by:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident" or "loss".

Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

This condition applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) An executive officer or the "employee" designated by you to give such notice, if you are a corporation; or

(4) A member or manager, if you are a limited liability company.

2. **Waiver Of Transfer Of Rights Of Recovery Against Others To Us When Required By Written Contract**

Under **SECTION IV - BUSINESS AUTO CONDITIONS,** the following is added under **A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us:**

However, we waive the right of recovery we may have against any person or organization because of payment we make for "bodily injury" , "property damage" or "covered pollution cost or expense" arising out of the ownership, maintenance or use of a covered "auto" when you and such person or organization have agreed in a written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" to waive your right of recovery against such person or organization.

This waiver applies only to such person or organization designated in such written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" for which you have agreed to waive your right of recovery.


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3. **Unintentional Failure To Disclose Hazards**

Under **SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud** is amended by adding the following:

If you unintentionally fail to disclose any hazards existing at the inception date of this policy or coverage form, we will not deny coverage under this policy or coverage form because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

The following change applies to **SECTION V - DEFINITIONS:**

1. **Broadened Bodily Injury Definition**

Under **SECTION V - DEFINITIONS**, definition **C.** "Bodily injury", is removed and replaced by:

**C.** "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from physical bodily injury, physical sickness, or physical disease sustained by that person.


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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**COMMERCIAL GENERAL LIABILITY**

# CONTRACTORS ADDITIONAL INSURED/ WAIVER OF RIGHTS OF RECOVERY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. **Additional Insured - When Required By Written Construction Contract For Ongoing Operations Performed By You For An Additional Insured and/or Your Completed Operations**

   **A.** With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any person or organization for whom you are performing operations, when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury" or "property damage" for which coverage is sought, that you must add that person or organization as an additional insured on a policy of liability insurance (hereinafter referred to as the "Additional Insured").

   The Additional Insured is covered only with respect to vicarious liability for "bodily injury" or "property damage" imputed from You to the Additional Insured as a proximate result of:

   **(1)** Your ongoing operations performed for that Additional Insured during the Policy Period; or

   **(2)** "Your work" performed for the Additional Insured during the Policy Period, but only for "bodily injury" or "property damage" within the "products-completed operations hazard".

   **B.** It is further understood that the designation of any person or organization as an Additional Insured:

   **(1)** does not increase the scope or limits of coverage afforded by this policy; and

   **(2)** does not apply if the person or organization is specifically named as an additional insured under any other provision of this policy.

   **C.** With respect to the coverage afforded to the Additional Insured, the following additional exclusions apply:

   This insurance does not apply to:

   **(1)** Liability for "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional services, including, but not limited to:

   **(a)** The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   **(b)** Supervisory, inspection, architectural or engineering activities.

   **(2)** Liability for "bodily injury" or "property damage" arising out of or in any way attributable to the claimed negligence or statutory violation of the Additional Insured, other than vicarious liability which is imputed to the Additional Insured solely by virtue of the acts or omissions of the Named Insured.

   **(3)** Liability for "bodily injury" or "property damage" proximately caused by your ongoing operations, which takes place, in whole or in part, after the earlier of:

   **(a)** the date that all work called for in the written contract with the Additional Insured has been completed, as defined in the definition of "products-completed operations hazard" herein; or

   **(b)** the end of the Policy Period.



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(4) Liability for "bodily injury" or "property damage" proximately caused by "your work" included in the "products-completed operations hazard" after the earlier of:

(a) the conclusion of the period during which the written contract requiring such coverage requires it; or

(b) 1 year after completion of "your work" performed for the Additional Insured, as defined in the "products-completed operations hazard."

D. **Section III - Limits Of Insurance** is amended to include:

(1) The limits of insurance applicable to the Additional Insured are:

(a) those specified in the written contract that requires the person or organization to be added as an Additional Insured; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page. If other insurance of any type is written by us and applicable to the Additional Insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable per occurrence and aggregate limit of insurance under one coverage form or policy providing coverage, whether primary or excess.

E. **Section IV - Other Insurance** is amended to include:

(1) When required under a written contract with the Additional Insured which is executed prior to "bodily injury" or "property damage" for which coverage is sought by the Additional Insured hereunder, the coverage provided to the Additional Insured under this section of the endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the Additional Insured is listed as a Named Insured.

F. **Section IV - Transfer Of Rights Of Recovery Against Others To Us** is amended to include:

(1) When required under a written contract executed prior to the "occurrence" for which we make payment under this coverage part, we waive any right of recovery we may have against any person or organization who is an Additional Insured because of payments we make under this section of the endorsement.

2. **Additional Insured - State Or Political Subdivisions - Permits**

A. With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any state or political subdivision which has issued a permit to you when you and such state or political subdivision have agreed in a written contract or agreement effective during the policy period stated on the Declarations Page and executed prior to "bodily injury", "property damage", or "personal and advertising injury" for which coverage is sought that you must add the state or political subdivision as an additional insured on a policy of liability insurance. Such state or political subdivision is an insured only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

B. With respect to the coverage afforded to the additional insured provided by this section of the endorsement, the following additional exclusions apply:

This insurance does not apply to:

(1) "Bodily injury", "property damage," or "personal and advertising injury" arising out of operations performed for the state, municipality, or political subdivision; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

If an additional insured endorsement is attached to this coverage part or policy that specifically names a state or political subdivision as an insured or additional insured, then coverage under this endorsement does not apply for adding the state or political subdivision as an additional insured if the state or political subdivision would, in whole or in part, also be covered as an additional insured under this endorsement.


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## WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

| State | Description |
|---|---|
| IL | Any person or organization with whom the insured agrees to waive subrogation in a written contract. |

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)** Endorsement Effective 04/02/2026 Policy No. [redacted] Endorsement No. 0

Insured Tiles in Style LLC

Insurance Company Carolina Casualty Insurance Company

Countersigned by _____

**WC 00 03 13**
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

Taza Construction
DBA OF TILES IN STYLE, LLC

Phone: (877) 817-2841
Fax: (866) 552-8262

sales@tazaconstruction.com

www.tazaconstruction.com

16940 Vincennes Ave,
South Holland, IL, 60473

## PROJECT REFERENCES

NAME OF FIRM: Chicago housing Authority
ADDRESS: 2851 W Monroe Chicago IL
CONTACT PERSON: Andrew Rios
PHONE: 312.545.9611
EMAIL: arios@thecha.org
DESCRIPTION OF WORK: Unit Renovation A, B and C
Dollar Amount: $ 523,081.34
Date Completed: Aug 2024

Project Name: CTA Redline - Ordinary Demolition 12 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $1,681,200.00
Date Completed: Sept 2025

Project Name: CTA Redline - Ordinary Demolition 5 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $426,527.16
Date Completed: Nov 2025

NAME OF FIRM: Community Development Authority of the City of Madison
ADDRESS: 755 Braxton Place Madison, WI 53715
CONTACT PERSON: Robert Bryce Gruner | Capital Projects Manager
PHONE: 608 235-2460
EMAIL: RGruner@cityofmadison.com
DESCRIPTION OF WORK: Unit Modernization for Brittingham Unit A701
Dollar Amount: $49,996.00
Date Completed: April 2025

NAME OF FIRM: Forest Preserve of Cook County
ADDRESS: 1335 S Freeman Rd, Barrington, IL 60010
CONTACT PERSON: Michael Murnane
PHONE: 312-972-2016
EMAIL: Michael.Murnane@cookcountyil.gov
DESCRIPTION OF WORK: Residential Construction- Window, Carpentry, HVAC
Dollar Amount: $ 125,274
Date Completed: Jan 2026

BEP MBE DBE BBB A+ rating INSURED LICENCED

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NAME OF FIRM: City of Chicago, Department of Housing
ADDRESS: Multiple Residential houses in Chicago Illinois.
CONTACT PERSON: Jean Alexis
PHONE: 312) 744-6744
EMAIL: Jean.Alexis@cityofchicago.org
DESCRIPTION OF WORK: Home Repair Program, HRP- Roof and Porch Replacement
Dollar Amount: Approx. $900,000.00
Date Completed: Contract Nov 2024 - Dec 2025

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3806 S. Wells Unit #244
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3806 S. Wells Unit #244
Dollar Amount: $79,042.93
Date Completed: Jan 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3856 S WENTWORTH AVE 75
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3856 S WENTWORTH AVE 75
Dollar Amount: $76,151.83
Date Completed: Feb 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3141 S. Lituanica, Unit 21
CONTACT PERSON: Mark Wienert
PHONE: 312 287 1988
EMAIL: mawienert@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3141 S. Lituanica, Unit 21
Dollar Amount: $75,144.79
Date Completed: Nov 2025

NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: Marshall E. Sherrer Correctional Center, Milwaukee, WI.
CONTACT PERSON: Michael D. Green
PHONE: 608-438-7997
EMAIL: MichaelD.Green@wisconsin.gov
DESCRIPTION OF WORK: Windows Replacement (bullet proof) Project No. 22A3T
Dollar Amount: $ 291,008.63
Date Completed: July 2024

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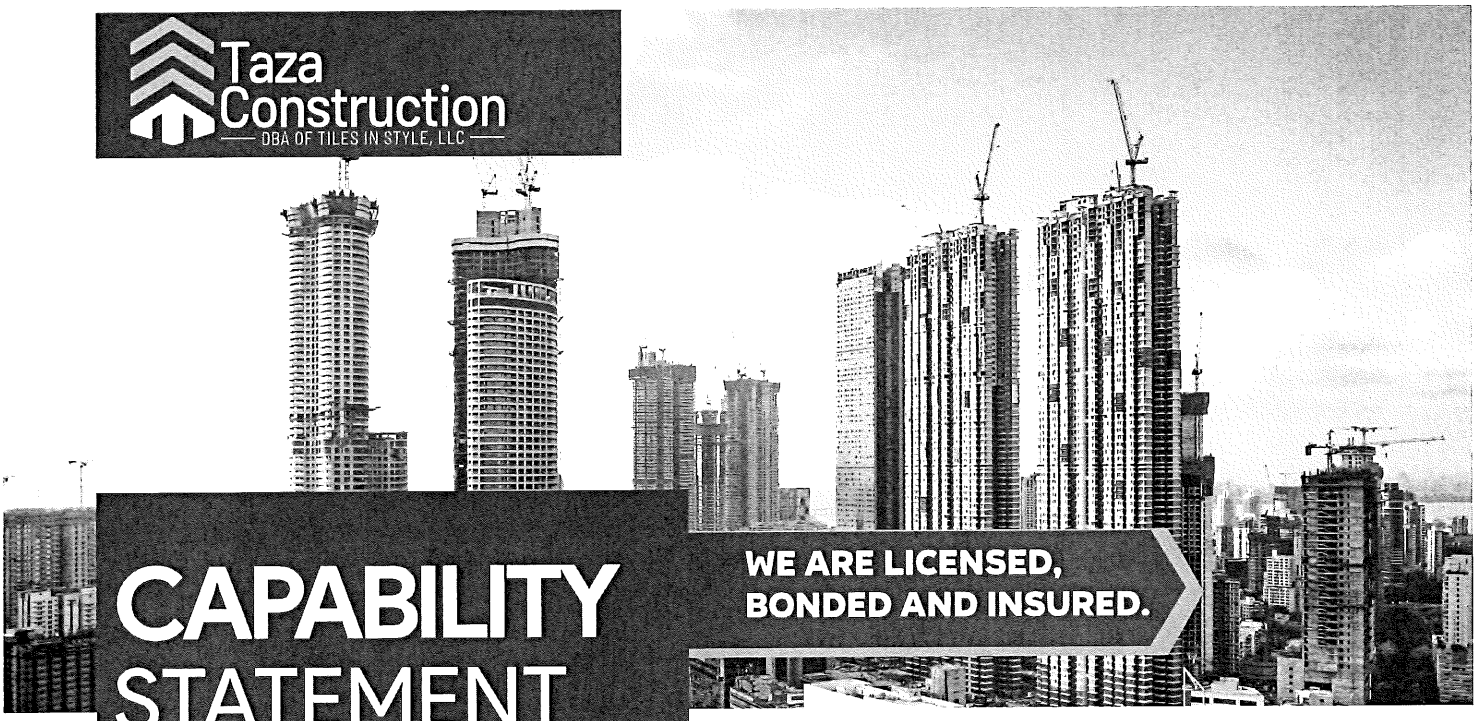
NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: University of Wisconsin / Oshkosh Campus
CONTACT PERSON: Gary Stuewer, Sr. Construction Representative
PHONE: (920) 858-5582
EMAIL: gary.stuewer@wisconsin.gov
DESCRIPTION OF WORK: Toilet room Tile Repair Project No. 22F1U
Dollar Amount: $ 258,093
Date Completed: May 2024

NAME OF FIRM: Chicago Public Schools
ADDRESS: Paul Laurence Dunbar Career Academy High School 3000 S King Drive Chicago, IL 60616
CONTACT PERSON: Tijuana L. Nichols
PHONE: 312-330-3127
EMAIL: TLNichols@cps.edu
DESCRIPTION OF WORK: Dunbar Band & Shower ROTC - Restoration
Dollar Amount: $203,500.00 and $40,746.00
Date Completed: Feb 2023

NAME OF FIRM: Tazwell County IL
ADDRESS: 101 S. Capitol, Pekin, IL 61554
CONTACT PERSON: Scott Dooley
PHONE: Cell- 309-241-1887 / Office- 1-309-478-5662
EMAIL: sadooley@tazewell-il.gov
DESCRIPTION OF WORK: Epoxy Floor Installation – Tazewell County Justice Center
Dollar Amount: $ $129,786.00
Date Completed: Nov 2024

NAME OF FIRM: Champaign Public Library
ADDRESS: 200 W. Green St., Champaign, IL 61820
CONTACT PERSON: Larry Damski
PHONE: 217-377-4345
EMAIL: LDamski@champaign.org
DESCRIPTION OF WORK: Carpet Replacement
Dollar Amount: $68,449.00
Date Completed: Nov 2023

Taza Construction
DBA OF TILES IN STYLE, LLC



WE ARE LICENSED, BONDED AND INSURED.

# CAPABILITY STATEMENT

Being a family-owned and operated business since our inception, we take pride in our reputation for attentive listening and customized service, ensuring we meet your every need.

## Core Competencies

- Custom renovations and remodeling for residential and commercial properties.
- Comprehensive project management and tailored solutions to meet diverse client needs.
- Collaboration with different governmental and federal agencies.

## Key Differentiators

- Extensive industry experience with a track record of excellence and client satisfaction.
- Innovative solutions through eco-friendly practices and partnerships.
- Capability to handle diverse projects with personalized approach, ensuring client-centric solutions.

## Company Overview

Established in 2007, Taza Construction (also known as Tiles In Style, LLC) has evolved into a prominent figure in general contracting, painting, and floor installation. When you choose us for your project, you'll witness the exceptional quality, performance, demonstrated craftsmanship, and extensive experience that define our identity.

## SELECTED CLIENTS

Metra

Housing Authority of COOK COUNTY

Peoria Housing Authority

Illinois Tollway

Chicago Public Schools

CHA

U.S.ARMY

## Licenses

- State of Illinois Certification of Registration
- State of Illinois Certificate of Good Standing
- Cook County Cert. of Registration – Carpentry
- Cook County Cert. of Registration – Fence
- Cook County Cert. of Registration – Generalw/ Trades
- City of Chicago General Contractors License
- Village of South Holland Business License

## Certificates

- MBE Company
- MWBE Company
- DBE Company
- BEP Certified
- Section 3
- Certified COVID-19
- Cleaning and Disinfection
- OSHA 30 Construction
- Mold Remediation
- Lead Remediation

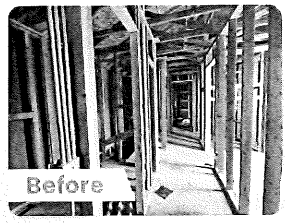
## Projects

**CHA- Manage Chicago**






**CHA- Unit Renovation**
**2851 W Monroe**






**City of Chicago**
**Porch Replacement**






**Unit Modernization**
**Madison WI**






## NAICS CODES

212312; 236118; 238330; 238340; 314110; 238390; 337122; 337110; 423390; 423220; 444130; 423710; 423840; 423390; 238390; 424950; 423720; 423830; 238350; 238130; 238310; 332321; 444190; 423390; 423330; 423450

# City of Chicago
# Department of Buildings
# General Contractor's Licenses

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

TILES IN STYLE, LLC.
1212 S NAPER BLVD
STE 119-109
NAPERVILLE IL 60540-

LICENSE CLASS: (A) **ALL PROJECTS - NO RESTRICTIONS**

LICENSE NUMBER: **TGC027055** CERTIFICATE NUMBER : **GC027055-17**

FEE: $ 3500

DATE ISSUED: 02/27/2026

DATE EXPIRES: 03/19/2027

## THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

Brandon Johnson
Mayor

Marlene Hopkins
Commissioner

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**714 North 4th Street, Pekin, IL 61554**

**PIN # 04-04-35-307-001**

City of Pekin

Code Enforcement Department

Pekin, IL

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| Name: | Telephone: |
| --- | --- |
| 1. Aaron Binky | [redacted] |
| 2. Blake Hoerr | |
| 3. Brad Burgess | |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

**Attachment A**

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 714 North 4th Street, Pekin, IL –*

**BID PRICE:** $ 81,989

**Company Name:** Wayne Litwiller Excavating Inc

**Representative and Title:** Jeff Litwiller, President

**Address:** Box 490 Hopedale IL 61747

**Phone:** 309 449 3280

**Federal ID Number:** [redacted]

**Signature & Date:**

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2026 (date) by Kevin Kruse (name of person).

(seal)

signature of notary public

OFFICIAL SEAL
KEVIN D KRUSE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 1026821
MY COMMISSION EXPIRES March 04,2030

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | | | | | |
| Contractor Name: | Wayne Litwiller Excavating Inc | | | | |
| Mailing Address: | Box 490 | | | | |
| City: | Hopedale | State: | IL | Zip: | 61747 |
| Contractor Contact Person: | Jeff Litwiller | | | | |
| Contractor Contact Phone Number: | 309 2093440 | | | | |
| Contractor Contact E-Mail: | wlitexc@yahoo.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 714 North 4th Street, Pekin, IL 61554 |
| 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 81 989 Dollars ($ 81,989 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Jeff Litwiller President
**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4-01-26
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **714 North 4th Street**, 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 the Work described in Section 2 herein, for the sum of $ 81,989.00

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Seeding | Staley Lanscaping | 1225 Whetstone Dr Morton IL 309 264-4574 |
| 2. Tree remoual | B & W Tree Service | 348 Garnet Dr Morton |
| 3. | | |
| 4. | | |

President
Signature & Title

4-01-26
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.

## Attachment D

**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

4-01-26
Date

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

4-02-26

Jeff Litwiller
President

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 N 4th Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 714 N 4th Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**714 North 4th Street, Pekin, IL 61554**
**PIN # PIN # 04-04-35-307-001**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 714 North 4th Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 714 North 4th Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

Form **W-9**
(Rev. March 2024)
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.**

**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.
Wayne Litwiller 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.
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. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
[redacted]

**or**

**Employer identification number**
[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign Here** Signature of U.S. person [signature] Date 4-1-26

# 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

X

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
HOLTSVILLE NY 00501-0023

Received in mail

Date of this notice: 01-16-2004

Employer Identification Number: [redacted]

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WAYNE LITWILLER EXCAVATING INC
7316 SPARROW ROAD
HOPEDALE IL 61747

## WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN [redacted] This EIN will identify your business account, tax returns, and documents even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, please use the label IRS provided. If that isn't possible, you should use your EIN and complete name and address shown above on all federal tax forms, payments and related correspondence. If this information isn't correct, please correct it using the tear off stub from this notice. Return it to us so we can correct your account. If you use any variation of your name or EIN, it may cause a delay in processing and may result in incorrect information in your account. It also could cause you to be assigned more than one EIN.

Based on the information from you or your representative, you must file the following form(s) by the date shown next to it.

| | |
|---|---|
| Form 941 | 04/30/2004 |
| Form 1120 | 03/15/2005 |
| Form 940 | 01/31/2005 |

If you have questions about the form(s) or the due date(s) shown, you can call us at 1-800-829-4933 or write to us at the address at the top of the first page of this letter. If you need help in determining what your tax year is, you can get Publication 538, Accounting Periods and Methods, at your local IRS office.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a determination of your tax classification, you may seek a private letter ruling from the IRS under the procedures set forth in Revenue Procedure 98-01, 1998-1 I.R.B.7 (or the superceding revenue procedure for the year at issue).

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/6/2026

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

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

**PRODUCER**
Ledgestone Insurance Group, Inc.
410 N. Main Street
East Peoria IL 61611
License#: 19502006

CONTACT NAME: Gabe Meiss
PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510
E-MAIL ADDRESS: gabe@ledgestone.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : United Fire & Casualty Company | 13021 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**
Wayne Litwiller Excavating Inc
Litwiller Construction Equipment LLC
PO BOX 490
Hopedale IL 61747-9555
WAYNLIT-01

**COVERAGES** **CERTIFICATE NUMBER:** 85533444 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | 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: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | [redacted] | 1/1/2026 | 1/1/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 5,000,000 |
| | DED RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | [redacted] | 1/1/2026 | 1/1/2027 | X PER STATUTE OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y | N / A | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Inland Marine | | | [redacted] | 1/1/2026 | 1/1/2027 | Rented Equipment | 400,000 |

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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RLI®
SURETY

P.O. BOX 3967 PEORIA, IL 61612-3967
P: (800) 645-2402 E: asksurety@rlicorp.com
RLISURETY.COM

# CONTINUATION CERTIFICATE

RLI Insurance Company hereby continues in force Bond No. RSB0618671

briefly described as An Excavation

bound unto the City Of Pekin

on behalf of Wayne E. Litwiller

| Location Name & Address: | Bill To Name & Address (if different): |
|---|---|
| Wayne E. Litwiller<br>7316 Sparrow Rd<br>Hopedale, IL 61747 | Wayne E. Litwiller .<br>P O Box 490<br>Hopedale, IL 61747 |

in the sum of $ 10,000.00 Dollars, for the term beginning December 4, 2025 and ending December 4, 2026 subject to all the covenants and conditions of the original bond referred to above.

This Continuation Certificate is executed upon the express condition that the Undersigned company's liability under said bond and under this and all Continuation Certificates issued in connection therewith shall not be cumulative and shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 18th day of October, 2025.

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company

By _____
Eric Raudins
Sr. Vice President

THIS MUST BE FILED WITH THE OBLIGEE.

RLI®
SURETY
PO Box 3967
Peoria, IL 61612-3967

Wayne E. Litwiller .
P O Box 490
Hopedale, IL 61747

October 20, 2025

RE: Bond Renewal RSB0618671 Wayne E. Litwiller

Dear Principal:

This letter confirms our receipt of your premium payment and serves as notification of your bond renewal.

Attached is the Continuation Certificate or new bond that renews this bond. Please file this document with the obligee.

Dear Producer:

This serves as your notification the above bond has renewed with our company. Renewal documents have been sent directly to the Principal.

Thank you for placing your surety business with **RLI/CBIC**.

Sincerely,

RLI Surety

# Business Registration: Status Update

From: Do Not Reply (noreply@govpilot.com)

To: admin@govpilot.com; wlitexc@yahoo.com

Date: Thursday, April 2, 2026 at 12:23 PM CDT

PEKIN ILLINOIS

**City of Pekin**
**Business Registration**

**Reference #:** BUS-2026-00254
**Application Date:** 4/2/2026 12:23:49 PM

Dear Wayne Litwiller,

Your Business Registration License has been **APPROVED.**

This is an automated email responder, please do not reply. For any questions please contact us and quote the reference number above.

Please see attached license.

Sincerely,

City of Pekin

---

Please download these attachments from the links below:

- 0b77bbbd-062148-rep83831893.pdf

**City of Pekin**

# Business Registration
# Copy of Application

**Reference #:** BUS-2026-00254 **Application Date:** 4/2/2026 12:23:49 PM

## Business Details

**Registration Type:** New
**Business Name:** Wayne Litwiller Excavating
**Phone #:** (309) 449-3280
**Business Category:** General Business License
**Address:** PO Box 490
**Suite/Unit #:**
**Block:**
**Lot:**
**Square Feet:**
**Description:** Excavating company

## Applicant Details

**Name:** Wayne Litwiller
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

## Business Owner Details

**Name:** Wayne Litwiller **Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747
**Phone #:** (309) 449-3280 **Email:** wlitexc@yahoo.com

## Additional Owner Details

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Jeff Litwiller | President | PO Box 490, Hopedale, IL 61747 | (309) 449-3280 | wlitexc@yahoo.com |

## Registered Agent Details

**Name:** Jenny Wyse
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

## Fee Schedule:

**Fee Due:** $0.00

© 2024 Great Papers

1413 644 1413

**Reliable**
# Environmental
**Solutions, Inc.** **R E S**

*This is to certify that* **Emily Litwiller**

*has on 3/3/26, in Springfield, Illinois,*
*completed the requirements for asbestos accreditation under Section 206 of TSCA Title II*

## Asbestos Contractor Supervisor Refresher Training

*as accredited by the State of Illinois and approved by the U.S.E.P.A. under 40 CFR 763 (AHERA)*
*and passed the associated examination with a score of 70% or higher*

Course Date: March 3, 2026

**COURSE LENGTH: 8 HOURS**

Examination Date: March 3, 2026

Expiration Date: March 3, 2027

Certificate Number: CSR/1880

William S. Williams

Training Program Manager, William S. Williams

**2760 W. Jefferson Street, Springfield, Illinois □ 217.787.9800 □ www.ReliableEnv.com**

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 714 North 4th Street, Pekin, IL –*

**BID PRICE:** $ 42,400

**Company Name:** Littleton Storm and Timber Services, Inc.

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heltz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 714 North 4th Street, Pekin, IL 61554 |
| 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 Forty Two Thousand Four hundred Dollars ($ 42,400 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **714 North 4th Street**, 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 the Work described in Section 2 herein, for the sum of $ 42,400.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work self-performed by general Contractor | Littleton Storm Timber Services, Inc. | 1615 Sugar Hollow Rd. Jacksonville IL 62650 217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President
Signature & Title

April 1, 2026
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.

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

# Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

# Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

    Start Date: 4/08/24
    End Date: 4/10/24

    Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

**13. 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

**14. 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
Demo

Amount: **$21,000.00**

**15. 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
Demo

Amount: **$24,000.00**

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

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
Demo

Amount: **$16,000.00**

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
Demo

Amount: **$28,000.00**

18. **City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

19. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

20. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

21. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

22. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

23. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

24. **Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

25. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo
Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo
Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo
Amount: **$17,741.00**

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

**Astoria, IL - Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann - 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

| | | | |
|---|---|---|---|
| **Reference #:** | BUS-2026-00227 | **Application Date:** | 3/30/2026 3:03:42 PM |

**Business Details**

| | | | |
|---|---|---|---|
| **Registration Type:** | New | **Business Name:** | Littleton Storm & Timber Services, Inc. |
| **Phone #:** | (217) 245-7910 | **Business Category:** | General Business License |
| **Address:** | 1615 Sugar Hollow Rd. | **Suite/Unit #:** | |
| **Block:** | | **Lot:** | |
| **Square Feet:** | | | |
| **Description:** | Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted | | |

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

| | | | |
|---|---|---|---|
| **Name:** | Kathy Littleton | **Address:** | 1615 Sugar Hollow Rd. |
| **City, State, ZIP:** | Jacksonville, IL, 62650 | | |
| **Phone #:** | (217) 245-7910 | **Email:** | littletontimber@gmail.com |

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Fee Schedule:**
**Fee Due:** $0.00

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

**5** Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

**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.

**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**
[redacted]

**or**

**Employer identification number**
[redacted]

## 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** ▶ 1/1/2026

## 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): 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 | CONTACT NAME: | |
|---|---|---|
| CLEMENS INSURANCE<br>2806 E EMPIRE ST<br>PO BOX 128<br>BLOOMINGTON IL 61702<br>Phone: 309.662.2100 Fax: 309.662.2134 | PHONE (A/C, No, Ext): Ext: | FAX (A/C, No): |
| | E-MAIL ADDRESS: | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Acuity, A Mutual Insurance Company | 14184 |
| INSURED<br>LITTLETON STORM & TIMBER SERVICES INC<br>1615 SUGAR HOLLOW RD<br>JACKSONVILLE IL 62650 | 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<br>☐ CLAIMS-MADE ☐ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | | | | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | |
| A | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY<br>☒ HIRED AUTOS ONLY<br>☒ SCHEDULED AUTOS<br>☒ NON-OWNED AUTOS ONLY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $1,000,000 |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>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: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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<br>☐ Commercial General Liability<br>☐ ☐ Claims Made ☐ Occur<br>☐<br>☐<br>General aggregate limit applies per:<br>☐ Policy ☐ Project ☐ LOC | | | | Each Occurrence | $ |
| | | | | | | Damage to rented premises (EA occurrence) | $ |
| | | | | | | Med Exp | $ |
| | | | | | | Personal Adv Injury | $ |
| | | | | | | General Aggregate | $ |
| | | | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY<br>☐ Any Auto<br>☐ All Owned Autos<br>☐ Scheduled Autos<br>☐ Hired Autos<br>☐ Non-Owned Autos<br>☐<br>☐ | | | | Combined Single Limit (EA Accident) | $ |
| | | | | | | Bodily Injury (Per Person) | $ |
| | | | | | | Bodily Injury (Per Accident) | $ |
| | | | | | | ~~Property Damage~~ (Per Accident) | $ |
| | | EXCESS/UMBRELLA LIABILITY<br>☐ Occur ☐ Claims Made<br>☐ Deductible | | | | Each Occurrence | |
| | | | | | | Aggregate | |
| A | | **Workers Compensation and Employers' Liability**<br>Any proprietor/partner/executive officer/member excluded? **NO**<br>If Yes, describe under special provisions below. | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | | | | | 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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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): 03/25/2026

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.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 |
| CONTACT NAME: | |
| PHONE (A/C, No, Ext): | (217) 997-5565 |
| FAX (A/C, No): | (217) 997-5870 |
| E-MAIL ADDRESS: | mail@wesslerbros.com |
| INSURED | Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | ☑ COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ |

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

**CERTIFICATE HOLDER**

To Whom It May Concern

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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## REQUEST FOR COUNCIL ACTION

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Receive and File Bids for Demolition at 1008 South 3rd Street

**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 | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Seth Ranney, Police Chief | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

JIMAX

Demolition Division

# RFP- Code Enforcement Demolition and Clearance of 1008 S. 3rd Street

# **City of Pekin Residential Demo**

## Due: April 3, 2026 1:00pm

ATTENTION: CITY OF PEKIN CITY CLERK
DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

APRIL 2, 2026

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

Pekin ILLINOIS
Community. Opportunity. Home.

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**1008 South 3rd Street, Pekin, IL 61554**

**PIN # 04-10-03-228-019**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1008 S. 3rd St. located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, Bushes, nuisance growth trees, etc.
e. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site.
f. Grind out or excavate all tree stumps and haul waste off-site.
g. Grind out or excavate the large stump on the south side of the property; take care not to damage the neighbor's property, haul all waste off-site.
h. Remove the chain-link fence extending from the house to the large stump.
i. Remove all fencing near the shed that has an X painted on it; do not disturb the neighbor's fence.
j. Remove all brush and wood logs from the property.
k. Remove light pole in front yard.
l. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work.
m. Remove the carriage walk from the concrete stairs to the front of the house; leave the stairs.
n. Do not disturb the retaining wall.
o. Remove all junk and debris from the property, including any tires that may be found on the property.
p. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed.
q. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand.
r. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas.
s. Install silt fence along the extent of the property line at the alley.
t. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.

I. **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.**

u. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street"** on the packet. An example is provided (see Attachment E).

b. Must contain the following:

I. Completed *Bid Form Cover Page* (Attachment A)
II. Completed *Contractor Bid Form* (Attachment B)
III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
V. 3 References
VI. Business Documentation:
    i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
    ii. All applicable business license(s), including City of Pekin business license.
    iii. W-9 Request for Taxpayer Identification Number and Certification.
    iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 1008 S. 3rd St. RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.

b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.

c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.

i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. City of Peoria- Matt Smith | mjsmith@peoriagov.org |
| 2. City of West Peoria- Kinga Krider | administrator@cityofwestpeoria.com |
| 3. City of East Peoria- Robert Cole | tylivingston@cityofeastpeoria.com |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 1008 S. 3rd Street, Pekin, IL –*

**BID PRICE:** $ 18940.40

**Company Name:** JIMAX Corporation

**Representative and Title:** James Kosner - President

**Address:** 3545 sw JIMAX Place, Peoria IL 61605

**Phone:** 309-253-0192

**Federal ID Number:** [redacted]

**Signature & Date:** 04.02.2026

State of Illinois
County of PEORIA.

Signed (or subscribed or attested) before me on APRIL 2/2026 (date) by JERRY KOSNER (name of person).

(seal)

signature of notary public

JEFF LIVENGOOD
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 634860
My Commission Expires March 21, 2030

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04.03.2026 | | | | |
| 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: | April 3rd, 2026 at 1:00pm CST |
| Property: | 1008 S. 3rd Street, Pekin, IL 61554 |
| 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 18940.40 Dollars ($18940.40 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

James Kosner - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

04.02.2026

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **1008 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 the Work described in Section 2 herein, for the sum of $ 18940.40 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. NA | | |
| 2. | | |
| 3. | | |
| 4. | | |

President — 04.02.26

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

## Attachment D

**City of Pekin**

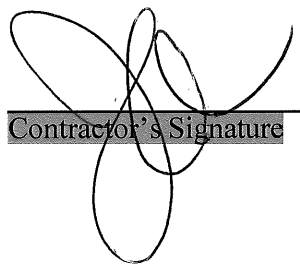
## NON-COLLUSION STATEMENT OF BIDDER

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

04.02.26

Date

## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 1008 S. 3rd Street**

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

| 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 : | |

INSURED
Jimax Corp
PO Box 3271
Peoria, IL 61612

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | X | | [redacted] | 6/14/2025 | 6/14/2026 | 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: | | | | | | GENERAL AGGREGATE | $ 1,000,000 |
| | POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 1,000,000 |
| | OTHER: | | | | | | | $ |
| B | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | [redacted] | 3/9/2025 | 3/9/2026 | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED RETENTION $ | | | | | | | $ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | X PER STATUTE / OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y | N / A | | [redacted] | 3/12/2025 | 3/9/2026 | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | 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**

City of Pekin
111 S Capitol
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE


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STATE OF ILLINOIS
**JB PRITZKER, GOVERNOR**

*Jim Underwood, Executive Director*

**BOARD MEMBERS**

Eileen Rhodes
*Chair*

Glyn M. Ramage

Pam McDonough

David Arenas

Beverly Potts

Wm. G. Stratton Building
401 South Spring Street
Third Floor
Springfield, Illinois
62706-4050

James R. Thompson Center
100 West Randolph Street
Suite 14-600
Chicago, Illinois
60601-3283

Dunn-Richmond Economic
Development Center
1740 Innovation Drive
Suite 258
Carbondale, IL
62903-6102

IDOT District 3 Headquarters
700 East Norris Drive
Second Floor
Ottawa, Illinois
61350-0697

Southern Illinois University-
Edwardsville
#70 Hairpin Drive
Rendleman Hall, Room 0232
P.O. Box 1018
Edwardsville, Illinois
62026-1042

217.782.2864
217.524.0565 FAX
217 524.4449 TDD
www.illinois.gov/cdb

**April 7, 2024**
**LETTER OF PREQUALIFICATION**
**JIMAX Corp**
**3545 SW Jimax Place**
**Peoria, IL. 60605**

Congratulations! The Capital Development Board is pleased to announce that your firm has successfully completed the contractor bidder responsibility prequalification process. Prequalification is effective April 7, 2021 **and April 30, 2028**

**Your firm's Prequalification/Registration Number is 034996. Please retain this number for use when corresponding with the Capital Development Board.**

All correspondence, including bid submittals, between your firm and the Capital Development Board should reference your firm name exactly as it appears in this letter.

Periodic reviews of your firm's prequalification with the Capital Development Board will be conducted on a random basis. Any change (i.e., name, address, ownership, rendition of a judgment in a lawsuit, filing a bankruptcy petition, filing of criminal charges, termination, etc.) within your firm will require immediate written notification to this agency. Failure to do so may result in rejection of a bid.

The forms **Standard Documents for Construction** and **Bid Information Newsletter,** as well as many other useful documents, can be downloaded from our website at www.illinois.gov/cdb

Please contact me at 217/782-6152 with questions regarding this transmittal or your firm's prequalification with the Capital Development Board.

On behalf of the Capital Development Board, we look forward to and anticipate a long and successful relationship with your firm.

Sincerely,
CAPITAL DEVELOPMENT BOARD
*Becky Matrisch*

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Asbestos Safety

Topics covered in this training include: Properties of Asbestos; Where Asbestos is Used; How Asbestos is Used; Health Hazards; Asbestosis, Lung Cancer, and Mesothelioma; Employer Responsibilities; Hierarchy of Controls; Monitoring and Sampling; Multi-Employer Worksites; Medical Surveillance and Examinations; Employee and Competent Person Training; and Brake and Clutch Repair Work.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

VERIFIED TRAINING
GENUINE ★ AUTHENTIC ★ ORIGINAL

| 850645 | 08.12.2022 | 3 |
|---|---|---|
| Student # | Issue Date | Hours |

Printed original certificates must include the OSHAcademy hologram or embossed OSHAcademy seal. All certificates include a unique QR Code and can be validated through the OSHAcademy website.
www.oshatrain.org/verify

OSHAcademy is a division of
Geigle Safety Group, Inc.
15220 NW Greenbrier Pkwy, Ste 230
Beaverton, OR, USA, 97006
+1.971.217.8721
www.oshatrain.org

# OSHAcademy™

Occupational Safety & Health Training

*This is to certify that*

## James Kosner

*Has successfully completed all assignments and final exam requirements for the following OSHAcademy Occupational Safety & Health Course:*

# Demolition Safety

Topics covered in this training include: Demolition Program Elements; Contractor Preparation; Engineering Survey and Report; Locating Utilities; Worker Training; Fire Prevention and Protection Planning; Medical Services, First Aid, and Security; Demolition Hazards; Structural Instabilities; Unsecured Work Areas; Hazardous Substances; Safe Work Practices in Confined Spaces; Demolition of Pre-stressed Concrete Structures; Special Structures Demolition; Removing Debris and Cleanup; Controlling Asbestos; and Silica Exposure.

Steven J. Geigle, MA, CET, CSHM-E
Director, Instructor
OSHAcademy Safety and Health Training

This training complies with OSHA standards and conforms with ANSI Z490.1 and ISO 45001 guidelines for Safety, Health, and Environmental (SHE) Training. OSHAcademy training is widely recognized by government agencies, colleges, technical schools, and businesses. OSHAcademy training also qualifies for Continuance of Certification (COC) points toward professional recertification.

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+1.971.217.8721
www.oshatrain.org

# CERTIFICATE OF COMPLETION

This certifies that

## James Kosner

is awarded this certificate for

## OSHA 10 Hour Outreach Training Program - Construction

| CEUs | Credit Hours | Completion Date |
|---|---|---|
| 1.0 | 10.00 | 08/16/2022 |

Curtis Chambers, Trainer C 26-0110333 and G 26-0082322

"As an OSHA Outreach Training Program trainer, I affirm that I have conducted this OSHA Outreach Training Program training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation, I will provide each student their course completion card within 90 calendar days of the end of the class."

"As an IACET Accredited Provider, 360training.com, Inc. offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard."

*THIS CERTIFICATE IS NON-TRANSFERABLE*

9000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**1008 South 3rd Street, Pekin, IL 61554**
**PIN # 04-10-03-228-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

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i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**1008 South 3rd Street, Pekin, IL 61554**

**PIN # 04-10-03-228-019**

City of Pekin

Code Enforcement Department

Pekin, IL

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 1008 S. 3rd Street, Pekin, IL –*

**BID PRICE:** $ 34,100.00

**Company Name:** Kinsel Trucking + Excavating LLC

**Representative and Title:** Jesse Burkhead / Estimator

**Address:** 1675 E Walnut street Canton IL 61520

**Phone:** 309-647-2511

**Federal ID Number:** [redacted]

**Signature & Date:** Jesse Burkhead 4-2-2026

State of Illinois
County of Fulton.

Signed (or subscribed or attested) before me on 4/2/2026 (date) by Jesse Burkhead (name of person).

(seal)

Lavada M. Smith
signature of notary public

OFFICIAL SEAL
LAVADA M SMITH
Notary Public, State of Illinois
Commission No. 993104
My Commission Expires July 2, 2028

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Kinsels Trucking + Excavating LLC | | | | |
| Mailing Address: | 1675 E walnut St. | | | | |
| City: | Canton | State: | IL | Zip: | 61520 |
| Contractor Contact Person: | Jesse Burkhead | | | | |
| Contractor Contact Phone Number: | 309-647-2511 | | | | |
| Contractor Contact E-Mail: | Jesse.kinsels@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 1008 S. 3rd Street, Pekin, IL 61554 |
| 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 ($ 34,100.00 ) without alternate bid as stated on the attached work write up.

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

Jesse Burkhead / Estimator
**Printed Name & Title of Authorized Bidder**

Jesse Burkhead
**Authorized Bidder Signature**

4-2-2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **1008 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 the Work described in Section 2 herein, for the sum of $ 34,100.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Trucking | Davis Sand + Gravel | 1130 W. Locust St<br>Canton IL 61520<br>309-647-0019 |
| 2. | | |
| 3. | | |
| 4. | | |

Jesse Dunstead
Signature & Title

4-2-2026
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

## Attachment D

**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:

Jesse Bullard
Contractor's Signature

4-2-2026
Date

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**1008 South 3rd Street, Pekin, IL 61554**
**PIN # 04-10-03-228-019**

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END OF ADDENDUM NO. 1

Jesse Bradford 4-2-2026

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/03/2026

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<br>FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES<br>INCLUDING PRIMARY SOURCE INSURANCE AGENCY<br>121 E. PARK SQUARE<br>OWATONNA, MN 55060 | CONTACT NAME: CLIENT CONTACT CENTER<br>PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664<br>E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM |
| INSURED<br>KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2381 | INSURERS AFFORDING COVERAGE — NAIC #<br>INSURER A: FEDERATED MUTUAL INSURANCE COMPANY — 13935<br>INSURER B: CERTAIN UNDERWRITERS AT LLOYDS LONDON — 15792<br>INSURER C: FEDERATED RESERVE INSURANCE COMPANY — 16024<br>INSURER D:<br>INSURER E:<br>INSURER F: |

**COVERAGES** **CERTIFICATE NUMBER: 72** **REVISION NUMBER: 1**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE / X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY / X PRO-JECT / LOC<br>OTHER: | Y | Y | [redacted] | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS & COMP/OP AGG | $1,000,000<br>$100,000<br>$5,000<br>$1,000,000<br>$2,000,000<br>$2,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | Y | Y | | 04/01/2026 | 04/01/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per Person)<br>BODILY INJURY (Per Accident)<br>PROPERTY DAMAGE (Per Accident) | $1,000,000 |
| A | X UMBRELLA LIAB / X OCCUR<br>EXCESS LIAB / CLAIMS-MADE<br>DED / RETENTION | Y | Y | | 04/01/2026 | 04/01/2027 | EACH OCCURRENCE<br>AGGREGATE | $4,000,000<br>$4,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | | 04/01/2026 | 04/01/2027 | X PER STATUTE / OTHER<br>E.L EACH ACCIDENT<br>E.L DISEASE -EA EMPLOYEE<br>E.L DISEASE - POLICY LIMIT | <br>$1,000,000<br>$1,000,000<br>$1,000,000 |
| B | CONTRACTORS POLLUTION LIABILITY | Y | Y | [redacted] | 12/16/2025 | 12/16/2026 | EACH LIMIT<br>AGGREGATE | $1,000,000<br>$1,000,000 |

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

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| CITY OF PEKIN<br>111 S CAPITOL ST<br>PEKIN, IL 61554-4188<br>72 1 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br>Nicholas R. Zeuner |

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The ACORD name and logo are registered marks of ACORD

AGENCY CUSTOMER ID: _____

LOC #: _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | | NAMED INSURED |
|---|---|---|
| FEDERATED MUTUAL INSURANCE COMPANY AND ITS AFFILIATES<br>INCLUDING PRIMARY SOURCE INSURANCE AGENCY | | KINSEL TRKG & EXCVTG LLC<br>1675 E WALNUT ST<br>CANTON, IL 61520-2381 |
| POLICY NUMBER<br>SEE CERTIFICATE # 72.1 | | |
| CARRIER<br>SEE CERTIFICATE # 72.1 | NAIC CODE | EFFECTIVE DATE: SEE CERTIFICATE # 72.1 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

1008 SOUTH 3RD STREET, PEKIN, IL 61554
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU ENDORSEMENT FOR GENERAL LIABILITY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED BY CONTRACT ENDORSEMENT FOR BUSINESS AUTO LIABILITY.
INSURANCE PROVIDED BY THE GENERAL LIABILITY COVERAGE IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
INSURANCE PROVIDED BY THE BUSINESS AUTO LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY AND NONCONTRIBUTORY CLAUSE- OTHER INSURANCE CONDITION.
GENERAL LIABILITY CONTAINS A WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) - AUTOMATIC ENDORSEMENT
BUSINESS AUTO LIABILITY CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY ENDORSEMENT.
WORKERS COMPENSATION CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER WHERE PERMITTED BY STATE STATUTE SUBJECT TO THE CONDITIONS OF THE WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT.
GENERAL LIABILITY COVERAGE CONTAINS CG 25 03 DESIGNATED CONSTRUCTION GENERAL AGGREGATE LIMIT ENDORSEMENT APPLICABLE TO EACH CONSTRUCTION PROJECT AS REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT.
COMMERCIAL UMBRELLA FOLLOWS FORM ACCORDING TO THE TERMS, CONDITIONS, AND ENDORSEMENTS FOUND IN THE COMMERCIAL UMBRELLA POLICY.
FOR REASONS OTHER THAN NON-PAYMENT OF PREMIUM, 60 DAYS NOTICE WILL BE PROVIDED TO THE CERTIFICATE HOLDER IN THE EVENT THAT THE ISSUING COMPANY CANCELS THE POLICY BEFORE THE EXPIRATION DATE OF THE POLICY.
THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED ENDORSEMENT FOR CONTRACTORS POLLUTION LIABILITY. THE CONTRACTORS POLLUTION LIABILITY COVERAGE CONTAINS A WAIVER OF SUBROGATION IN FAVOR OF THE CERTIFICATE HOLDER SUBJECT TO THE CONDITIONS OF THE WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US. INSURANCE PROVIDED BY THE CONTRACTORS POLLUTION LIABILITY IS PRIMARY AND NONCONTRIBUTORY OVER OTHER INSURANCE SUBJECT TO THE CONDITIONS OF THE PRIMARY NON-CONTRIBUTORY ENDORSEMENT.

ACORD 101 (2008/01)

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No. 0028948

# *Licensed Sewer Contractor*

**BY THE AUTHORITY OF THE**

## CITY OF PEKIN

We, the undersigned, do hereby certify that

**Kinsel Trucking & Excavating** doing business

at 1675 E Walnut St, in the City of Canton, IL 61520

has this day been duly registered as a **Licensed Sewer Contractor**.

We further certify that **Kinsel Trucking & Excavating** is therefore duly authorized to engage in the business of sewer installation and repair in the State of Illinois as a LICENSED SEWER CONTRACTOR for the year ending **4/30/2026**.

Given under our hands and seals 4/7/2025

Pekin ILLINOIS

Attest:

Sue M. McMillan

CITY CLERK

CHIEF BUILDING OFFICIAL

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 1008 S. 3rd Street, Pekin, IL –*

**BID PRICE:** $ 20,500

**Company Name:** Littleton Storm and Timber Services, Inc.

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heitz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 1008 S. 3rd Street, Pekin, IL 61554 |
| 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 Five hundred Dollars ($ 20,500 ) without alternate bid as stated on the attached work write up.
Twenty Thousand Five Hundred

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. By signing below, the bidder agrees to all terms and conditions as listed above.

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1, 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **1008 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 the Work described in Section 2 herein, for the sum of $ 20,500 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work self performed By general Contractor | Littleton Storm & Timber Services, Inc | 1615 Sugar Hollow Rd<br>Jacksonville, IL 62650<br>217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President
Signature & Title

April 1st 2026
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

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

# Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

# Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

Start Date: 4/08/24
End Date: 4/10/24

Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

**13. 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

**14. 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
Demo

Amount: **$21,000.00**

**15. 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
Demo

Amount: **$24,000.00**

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

**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
Demo

Amount: **$16,000.00**

**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
Demo

Amount: **$28,000.00**

**18. City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

**19. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

**20. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

**21. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

**22. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

**23. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

**24. Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

**25. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo
Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo
Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo
Amount: **$17,741.00**

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

**Astoria, IL – Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann – 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

| | | | |
|---|---|---|---|
| **Reference #:** | BUS-2026-00227 | **Application Date:** | 3/30/2026 3:03:42 PM |

**Business Details**

| | | | |
|---|---|---|---|
| **Registration Type:** | New | **Business Name:** | Littleton Storm & Timber Services, Inc. |
| **Phone #:** | (217) 245-7910 | **Business Category:** | General Business License |
| **Address:** | 1615 Sugar Hollow Rd. | **Suite/Unit #:** | |
| **Block:** | | **Lot:** | |
| **Square Feet:** | | | |
| **Description:** | Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted | | |

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

| | | | |
|---|---|---|---|
| **Name:** | Kathy Littleton | **Address:** | 1615 Sugar Hollow Rd. |
| **City, State, ZIP:** | Jacksonville, IL, 62650 | | |
| **Phone #:** | (217) 245-7910 | **Email:** | littletontimber@gmail.com |

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

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.

**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**
[ ] - [redacted]

## 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** ▶ 1/1/2026

# 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): 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 | CONTACT NAME: | |
|---|---|---|
| CLEMENS INSURANCE<br>2806 E EMPIRE ST<br>PO BOX 128<br>BLOOMINGTON IL 61702<br>Phone: 309.662.2100 Fax: 309.662.2134 | PHONE (A/C, No, Ext): Ext: | FAX (A/C, No): |
| | E-MAIL ADDRESS: | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Acuity, A Mutual Insurance Company | 14184 |
| INSURED<br>LITTLETON STORM & TIMBER SERVICES INC<br>1615 SUGAR HOLLOW RD<br>JACKSONVILLE IL 62650 | 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<br>☐ CLAIMS-MADE ☐ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | | | | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | |
| A | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY<br>☒ HIRED AUTOS ONLY<br>☒ SCHEDULED AUTOS<br>☒ NON-OWNED AUTOS ONLY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $1,000,000 |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>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: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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<br>☐ Commercial General Liability<br>☐ Claims Made ☐ Occur<br>General aggregate limit applies per:<br>☐ Policy ☐ Project ☐ LOC | | | | Each Occurrence | $ |
| | | | | | | Damage to rented premises (EA occurrence) | $ |
| | | | | | | Med Exp | $ |
| | | | | | | Personal Adv Injury | $ |
| | | | | | | General Aggregate | $ |
| | | | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY<br>☐ Any Auto<br>☐ All Owned Autos<br>☐ Scheduled Autos<br>☐ Hired Autos<br>☐ Non-Owned Autos | | | | Combined Single Limit (EA Accident) | $ |
| | | | | | | Bodily Injury (Per Person) | $ |
| | | | | | | Bodily Injury (Per Accident) | $ |
| | | | | | | Property Damage (Per Accident) | $ |
| | | EXCESS/UMBRELLA LIABILITY<br>☐ Occur ☐ Claims Made<br>☐ Deductible | | | | Each Occurrence | |
| | | | | | | Aggregate | |
| A | | Workers Compensation and Employers' Liability<br>Any proprietor/partner/executive officer/member excluded? **NO**<br>If Yes, describe under special provisions below. | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | | | | | 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: [redacted]

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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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): 03/25/2026

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.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 | CONTACT NAME: | |
| | | PHONE (A/C, No, Ext): (217) 997-5565 | FAX (A/C, No): (217) 997-5870 |
| | | E-MAIL ADDRESS: mail@wesslerbros.com | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | | INSURER A : Northfield Insurance Company | |
| INSURED | Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 | 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<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ |

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

CERTIFICATE HOLDER

To Whom It May Concern

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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PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**1008 South 3rd Street, Pekin, IL 61554**

**PIN # 04-10-03-228-019**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting bids for the complete demolition of residential structure(s) on the property of 1008 S. 3rd St. located within the Corporate Limits of the City of Pekin.

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street** and includes:

a. Remove all buildings and structures from the property, including all associated slabs, foundations, footings, etc.
b. All excavations shall be filled with clean soil; fill shall be compacted as it is placed
c. Remove all gravel from the property at least 6 inches below grade and cover with topsoil
d. Remove all landscaping from the property, including any clothesline posts, light posts, landscaping ties, rocks, brick, Bushes, nuisance growth trees, etc.
e. Remove all large trees from the property that are marked with an X painted on them, and haul waste off-site.
f. Grind out or excavate all tree stumps and haul waste off-site.
g. Grind out or excavate the large stump on the south side of the property; take care not to damage the neighbor's property, haul all waste off-site.
h. Remove the chain-link fence extending from the house to the large stump.
i. Remove all fencing near the shed that has an X painted on it; do not disturb the neighbor's fence.
j. Remove all brush and wood logs from the property.
k. Remove light pole in front yard.
l. Remove all concrete slabs on the property, including any that may be uncovered during demolition/grading work.
m. Remove the carriage walk from the concrete stairs to the front of the house; leave the stairs.
n. Do not disturb the retaining wall.
o. Remove all junk and debris from the property, including any tires that may be found on the property.
p. Properly connect to sewer lateral and stub pipe 1 foot above grade and glue cap, pipe shall be the same size as the sewer lateral being capped. Sch 40 PVC or SDR 26 PVC material shall be allowed.
q. Fill all cisterns or cesspools that are discovered on the property during demolition or grading work; all cisterns and cesspools shall be filled with clean sand.
r. Properly grade the property with clean topsoil and seed the property with a hardy perennial grass seed, install a biodegradable straw/net style erosion control blanket over all freshly seeded areas.
s. Install silt fence along the extent of the property line at the alley.
t. Properly and legally haul all waste, junk, refuse debris and building materials to the landfill and provide landfill manifests to the City of Pekin.

I. **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.**

u. City will retire all utility services.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street"** on the packet. An example is provided (see Attachment E).

b. Must contain the following:

I. Completed *Bid Form Cover Page* (Attachment A)

II. Completed *Contractor Bid Form* (Attachment B)

III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)

IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References

VI. Business Documentation:

i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.

ii. All applicable business license(s), including City of Pekin business license.

iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid packet.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Demolition and Clearance of 1008 S. 3rd St. RFB will be received by the City of Pekin until **1:00pm CST** on **April 3rd, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.

b. All submissions received will be publicly opened on April 3rd, 2026, at or around 1:00pm in the Pekin City Hall Council Chambers.

c. Submittals received by the due date and time will be reviewed by a committee of City staff.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Contractor must provide a certified Asbestos inspector on site for demolition.

## 6. 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. Contractor certifies that their 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 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. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
e. Contractor shall take no advantage of any error or omission in the bid and advertised contract.
f. All bid packets will be property of the City of Pekin, IL.
g. The lowest bid will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
h. Work listed in Section 2 will be completed in one contract.

i. Upon issuing a "Notice to Proceed", Work will be completed within 10 calendar day, except when authorized by the Code Enforcement Department.
j. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced cost.
k. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 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.
c. 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.
d. Certificate of Insurance listing the City of Pekin as additional insured prior to contract agreement.

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

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. CTA Redline - Ordinary Demolition- OWO-02- 5 Locations | Michelle Palmore (312.805.3238) |
| 2. Chicago housing Authority- Renovation | Andrew Rios (312.545.9611) |
| 3. CTA Redline - Ordinary Demolition- OWO-03 12 locations | Michelle Palmore (312.805.3238) |

see attached references

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 1008 S. 3rd Street, Pekin, IL –*

**BID PRICE:** $ 181,900.00

**Company Name:** Taza Construction DBA of Tiles in Style LLC

**Representative and Title:** Mariam Ezzy (President)

**Address:** 16940, Vincennes Avenue, South Holland IL 60473

**Phone:** 708 980 5098

**Federal ID Number:** [redacted]

**Signature & Date:** Mariam Ezzy, President 4/2/26

State of Illinois
County of Cook .

Signed (or subscribed or attested) before me on 4/2/26 (date) by Ariel Lockett (name of person).

(seal)

signature of notary public

ARRIEL LOCKETT
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 29, 2026

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4-3-2026 | | | | |
| Contractor Name: | Taza Construction DBA of Tiles in Style LLC | | | | |
| Mailing Address: | 16940, Vincennes Avenue, South Holland IL 60473 | | | | |
| City: | South Holland | State: | IL | Zip: | 60473 |
| Contractor Contact Person: | Talha Ahmed | | | | |
| Contractor Contact Phone Number: | 708 980 5098 | | | | |
| Contractor Contact E-Mail: | Talha@tilesinstyle.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 1008 S. 3rd Street, Pekin, IL 61554 |
| 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 one hundred eighty-one thousand nine hundred Dollars ($ 181,900.00 ) without alternate bid as stated on the attached work write up.

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

Mariam Ezzy - President

**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4/2/26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **1008 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 the Work described in Section 2 herein, for the sum of $ 181,900.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Demolition | CEC Environmental Inc. | 708.491.2346<br>6640 West 99th Place<br>Chicago Ridge, IL 60415 |
| 2. | | |
| 3. | | |
| 4. | | |

Signature & Title: Miriam Ezzy, President

Date: 4/2/26

*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

## Attachment D

**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 _____ Date 4/3/20

# Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME) Taza Construction DBA of Tiles in Style LLC

**RFB - Code Enforcement Demolition and Clearance of 1008 S. 3rd Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**1008 South 3rd Street, Pekin, IL 61554**
**PIN # 04-10-03-228-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Marian Eazy
President

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/2/2026

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**
Aleckson Insurance Agency
1155 Ensell Rd.
Lake Zurich IL 60047

CONTACT NAME: Jessica Hileman
PHONE (A/C, No, Ext): 847-566-7200 FAX (A/C, No): 847-566-1750
E-MAIL ADDRESS: jessica@alecksoninsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Pekin Insurance Company | 24228 |
| INSURER B : Berkleynet | 10510 |
| INSURER C : Philadelphia Indemnity Insuran | 18058 |
| INSURER D : Lloyds of London | 32727 |
| INSURER E : | |
| INSURER F : | |

**INSURED** TILEINS-01
Tiles In Style, LLC DBA Taza Supplies and Taza Construction
16940 Vincennes Ave
South Holland IL 60473

**COVERAGES** **CERTIFICATE NUMBER:** 731456498 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE | $ 2,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | MED EXP (Any one person) | $ 5,000 |
| | POLICY X PRO-JECT LOC | | | | | | PERSONAL & ADV INJURY | $ 2,000,000 |
| | OTHER: | | | | | | GENERAL AGGREGATE | $ 4,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 4,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | [redacted] | 4/2/2026 | 4/2/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | [redacted] | 4/2/2026 | 4/2/2027 | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 5,000,000 |
| | DED X RETENTION $ 10,000 | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | N / A | Y | [redacted] | 4/2/2026 | 4/2/2027 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| C | Pollution Liability | | | [redacted] | 2/23/2026 | 2/23/2027 | Incident/Aggregate | 1,000,000 |
| D | SAM Liability | | | | 2/27/2026 | 2/27/2027 | DED $5,000 | 1,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
City of Pekin and their consultants, agents, and employees are Additional Insured(s) as respects General Liability and Auto Liability policies as required by written contract or agreement. Coverage afforded the Additional Insured(s) is primary and non-contributory. Umbrella follows form.

**CERTIFICATE HOLDER**

City of Pekin - City Hall
111 S Capitol Street,
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# COMMERCIAL AUTO ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

Coverages provided by this endorsement are subject to the provisions applying to the **Business Auto Coverage Form** unless otherwise noted. All policy provisions not in conflict with this endorsement shall apply. This endorsement is a valid part of the policy only when the form number is shown in the Declarations. The policy's deductible provisions will apply unless otherwise noted.

The following changes apply to **SECTION II - LIABILITY:**

**1. Broad Form Insureds**

**A. Newly Formed Or Acquired Organizations**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** Any organization you newly form or acquire, other than:

**(1)** A partnership, joint venture, or limited liability company; or

**(2)** An organization excluded either by the provisions of this **Business Auto Coverage Form,** or by endorsement,

and over which you maintain ownership or majority interest of more than 50%, subject to the following additional provisions:

**b.** This insurance does not apply to:

**(1)** Any newly formed or acquired organization that is an "insured" under any other automobile policy or would be an "insured" under such policy but for such automobile policy's termination or the exhaustion of such automobile policy's limits of insurance;

**(2)** "Bodily injury", "property damage" or "covered pollution cost or expense" resulting from an "accident" that occurred before you acquired or formed the organization.

**c.** Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

**B. Employees As Insureds**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

**C. Employees As Insureds- Autos Hired In The Employees' Name**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** An "employee" of yours is an "insured" while operating an "auto" hired or rented under a written contract executed prior to "loss" for which coverage is sought in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

**b.** With respect to coverage afforded under this section of the endorsement, paragraph **5.b.** of the **Other Insurance** Condition is removed and replaced by the following:

**(1)** For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

**(a)** Any covered "auto" you lease, hire, rent or borrow; and



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(b) Any covered "auto" hired or rented by your "employee" under a written contract in the "employee's" own name and executed prior to the "loss" for which coverage is sought, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

**D. Additional Insured - When Required By Written Contract - Primary and Noncontributory**

The following is added as an "insured" under **A.1. Who Is An Insured:**

**a.** Any person or organization is an "insured" for liability coverage as afforded under **SECTION II - LIABILITY COVERAGE,** when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought, that you must add that person or organization as an additional "insured" on a policy of automobile liability insurance (hereinafter referred to as the "Additional Insured").

The "Additional Insured" is covered only with respect to vicarious liability for "bodily injury", "property damage" or "covered pollution cost or expense" resulting from your ownership, maintenance, or use of a covered "auto" during the "Policy Period".

**b.** It is further understood that the designation of any person or organization as an "Additional Insured" does not increase the scope or limits of coverage afforded by this policy.

**c.** **C. Limits of Insurance** is amended to include:

**(1)** The limits of insurance applicable to the "Additional Insured" are:

**(a)** those specified in the written contract that requires the person or organization to be added as an "Additional Insured"; or

**(b)** as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page.

**d.** When required under a written contract with the "Additional Insured" which is executed prior to "bodily injury", "property damage" or "covered pollution cost or expense" for which coverage is sought by the "Additional Insured" hereunder, the coverage provided to the "Additional Insured" under this endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the "Additional Insured" is listed as a Named Insured.

**e.** If an endorsement is attached to this coverage form or policy that specifically names a person or organization as an "insured" or additional "insured", then coverage under this endorsement does not apply to that entity.

**2. Broadened Supplementary Payments**

**a.** Under **2. Coverage Extensions,** Paragraph **2.a.(2)** of **Supplementary Payments** is removed and replaced by:

**(2)** Up to $5,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

**b.** Under **2. Coverage Extensions,** Paragraph **2.a. (4)** of **Supplementary Payments** is removed and replaced by:

**(4)** All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.


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3. **Amended Fellow Employee Exclusion**

   a. Under **B., Exclusions, 5. Fellow Employee** exclusion is removed and replaced by:

      **5. Fellow Employee**

      "Bodily injury" to:

      a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or

      b. The spouse, child, parent, brother or sister of the fellow "employee" as a consequence of Paragraph **a.** above.

      But this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire.

   The coverage provided under this section of the endorsement shall be excess over any other insurance, whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits of Liability provided in this endorsement.

The following changes apply to **SECTION III - PHYSICAL DAMAGE COVERAGE:**

1. **Towing and Labor**

   Under **SECTION III - PHYSICAL DAMAGE COVERAGE, 2. Towing** is replaced by the following:

   We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" is disabled:

   a. $100 for a covered "auto" rated and classified as a private passenger vehicle or "light truck".

   b. $150 for a covered "auto" rated and classified as a "medium truck".

   However, labor must be performed at the place of disablement.

   c. With respect to this section of this endorsement, the following definitions are added under **SECTION V - DEFINITIONS:**

      (1) "Light truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,000 pounds or less.

      (2) "Medium truck" means a truck or van that has a "gross vehicle weight" (GVW) of 10,001-20,000 pounds.

      (3) "Gross Vehicle Weight" (GVW) means the maximum loaded weight for which a single "auto" is designed, as specified by the manufacturer.

2. **Broadened Transportation Expenses Including Limited Rental Reimbursement Coverage**

   Under **4. Coverage Extensions, a., Transportation Expenses** is removed and replaced by:

   a. **Transportation Expenses**

      We will pay up to $75 per day to a maximum of $2,250 for necessary and actual temporary transportation expense incurred by you because of a "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in **(1)** or **(2)** below:

      (1) We will pay the above temporary transportation expense because of the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto". We will only pay for such expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

      (2) For "loss" other than the total theft of a covered "auto" if you carry Comprehensive Coverage on that covered "auto" or for a "loss" under Collision Coverage to that covered "auto", we will pay the above temporary transportation expense because of "loss" to that covered "auto" rendering the covered "auto" inoperable. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of:

         (a) the number of days reasonably required to repair or replace the covered "auto"; or

         (b) 30 days.

      (3) This coverage extension does not apply while there are spare or reserve "autos" available to you for your operations.


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**(4)** The Broadened Transportation Expenses Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Rental Reimbursement Coverage Endorsement CA9923** attached to this coverage form.

3. **Accidental Discharge Of An Airbag**

   a. Under **B., Exclusions, 3.** is removed and replaced by:

      3. We will not pay for "loss" due and confined to:

         a. Wear and tear, freezing, mechanical or electrical breakdown. However, "loss" due to mechanical and electrical breakdown does not apply to the accidental discharge of an airbag. Coverage for accidental discharge of an airbag is excess over any other collectable insurance or warranty.

         b. Blowouts, punctures or other road damage to tires.

      This exclusion does not apply to such "loss" resulting from the total theft of a covered "auto".

4. **Audio, Visual And Data Electronic Equipment Increased Limit**

   a. Under **C. Limit Of Insurance, 2.** is removed and replaced by:

      2. $1,500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:

         a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;

         b. Removable from a permanently installed housing unit as described in Paragraph **2.a.** above; or

         c. An integral part of such equipment as described in Paragraphs **2.a.** and **2.b.** above.

         d. The Audio, Visual And Data Electronic Equipment Increased Limit Coverage described above does not apply to a covered "auto" that is described or designated as a covered "auto" on **Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9960** or **Loss Payable Clause - Audio, Visual And Data Electronic Equipment Coverage Added Limits Endorsement CA9961** attached to this policy or coverage form.

5. **Glass Repair - Waiver Of Deductible**

   a. Under Paragraph **D. Deductible**, for "loss" covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:

      No deductible applies to glass damage otherwise covered under **SECTION III - PHYSICAL DAMAGE COVERAGE**, if the glass is repaired rather than replaced.

6. **Collision Deductible Amendment For Loss To Two (or More) Covered Autos In One Accident**

   a. If a Collision "loss" from one "accident" involves two or more covered "autos" under this policy or coverage form, only the highest deductible applicable to those coverages will be applied to the "loss" , if the cause of "loss" is covered for those vehicles. This provision only applies if you carry Collision Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

7. **Hired Auto Physical Damage Coverage (Limited)**

   Under Paragraph **A. Coverage** of **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added:


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**a.** If hired "autos" are covered "autos" for Liability Coverage in this policy or coverage form and if Comprehensive or Collision coverages are provided under this policy or coverage form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire subject to the following additional provisions:

**(1)** The most we will pay for "loss" to any hired "auto" is:

**(a)** The actual cash value of the damaged or stolen property at the time of the "loss" ;

**(b)** The cost of repairing or replacing the damaged or stolen property, with other property of like kind or quality; or

**(c)** $75,000

whichever is smallest, minus a deductible.

**(2)** The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning.

**(3)** Hired Auto Physical Damage Coverage is excess over any other collectible insurance.

**(4)** Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own scheduled in the Declarations under this policy or coverage part.

**(5)** This extension of coverage does not apply to:

**(a)** Any "auto" you hire or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households; or

**(b)** Any "auto" you hire or borrow:

**(i)** For a period of more than 30 days; or

**(ii)** With a driver.

**b.** For any "auto" which is a covered "auto" under this extension, **7. Hired Auto Physical Damage Coverage (Limited)**, and subject to the coverages provided to **7.a.** above, we will also pay expenses for loss of use of such "auto", subject to the following additional provisions:

**(1)** Such "auto" is rented or hired under a written rental contract or agreement executed prior to "loss" of such "auto" for which coverage is sought;

**(2)** Such loss of use is a direct consequence of a "loss" covered under this extension, **7. Hired Auto Physical Damage Coverage (Limited):**

**(a)** For which an "insured" is legally responsible; and

**(b)** As a result of which the rental agency sustains a monetary "loss";

**(3)** The most we will pay for any expenses for loss of use is $50 per day, subject to a maximum of $1,500; and

**(4)** With respect to coverage afforded by this section of the endorsement, Paragraph **b. Loss Of Use Expenses** of Paragraph **4. Coverage Extensions** in **SECTION III - PHYSICAL DAMAGE COVERAGE** does not apply.

Coverage under this extension, **7. Hired Auto Physical Damage Coverage (Limited)** will be excess over any other valid and collectible insurance available to the "insured", except that no coverage will be afforded if any physical damage coverage is provided for hired or borrowed "autos" under **ITEM FOUR - SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS** in the **BUSINESS AUTO DECLARATIONS** in this policy or coverage form (or which would have been provided except for the application of an exclusion).

**8. Loan Or Lease GAP Coverage**

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, the following is added under **4. Coverage Extensions:**


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**a.** In the event of a "total loss" to a covered "auto" which is either owned by you or is leased by you for a period of 6 consecutive months or longer, we will pay any unpaid amount due on the original lease or loan for a covered "auto" which carries Comprehensive and Collision Coverage on the Business Auto Coverage form to which this endorsement attaches. The amount payable will be reduced by:

**(1)** The amount paid under **SECTION III - PHYSICAL DAMAGE COVERAGE** of the policy; and

**(2)** Any:

**(a)** Overdue lease/loan payments at the time of the "loss";

**(b)** Deductibles applicable under **SECTION III - PHYSICAL DAMAGE COVERAGE;**

**(c)** Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

**(d)** Security deposits not refunded by the lessor;

**(e)** Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and

**(f)** Carry-over balances from previous loans or leases.

**b.** With respect to this section of the endorsement, the following definition is added under **SECTION V - DEFINITIONS:**

"Total loss" means a "loss" in which the cost of repair plus the salvage value exceeds the actual cash value.

**c.** This Loan/Lease Gap Coverage extension shall only apply when the **Auto Loan/Lease GAP Coverage Endorsement CA2071** is not included in or a part of this policy issued to you by us.

The following changes apply to **SECTION IV - BUSINESS AUTO CONDITIONS:**

**1. Broadened Knowledge Of Accident, Claim, Suit Or Loss**

Under **SECTION IV - BUSINESS AUTO CONDITIONS**, Paragraph **2.a.** of **Duties In The Event Of Accident, Claim, Suit Or Loss** is removed and replaced by:

**a.** In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident" or "loss".

Include:

**(1)** How, when and where the "accident" or "loss" occurred;

**(2)** The "insured's" name and address; and

**(3)** To the extent possible, the names and addresses of any injured persons and witnesses.

This condition applies only when the "accident" or "loss" is known to:

**(1)** You, if you are an individual;

**(2)** A partner, if you are a partnership;

**(3)** An executive officer or the "employee" designated by you to give such notice, if you are a corporation; or

**(4)** A member or manager, if you are a limited liability company.

**2. Waiver Of Transfer Of Rights Of Recovery Against Others To Us When Required By Written Contract**

Under **SECTION IV - BUSINESS AUTO CONDITIONS,** the following is added under **A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us:**

However, we waive the right of recovery we may have against any person or organization because of payment we make for "bodily injury" , "property damage" or "covered pollution cost or expense" arising out of the ownership, maintenance or use of a covered "auto" when you and such person or organization have agreed in a written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" to waive your right of recovery against such person or organization.

This waiver applies only to such person or organization designated in such written contract executed prior to the "bodily injury", "property damage" or "covered pollution cost or expense" "loss" for which you have agreed to waive your right of recovery.


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3. **Unintentional Failure To Disclose Hazards**

   Under **SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud** is amended by adding the following:

   If you unintentionally fail to disclose any hazards existing at the inception date of this policy or coverage form, we will not deny coverage under this policy or coverage form because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or nonrenewal.

The following change applies to **SECTION V - DEFINITIONS:**

1. **Broadened Bodily Injury Definition**

   Under **SECTION V - DEFINITIONS**, definition **C.** "Bodily injury", is removed and replaced by:

   **C.** "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from physical bodily injury, physical sickness, or physical disease sustained by that person.


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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**COMMERCIAL GENERAL LIABILITY**

# CONTRACTORS ADDITIONAL INSURED/ WAIVER OF RIGHTS OF RECOVERY EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. **Additional Insured - When Required By Written Construction Contract For Ongoing Operations Performed By You For An Additional Insured and/or Your Completed Operations**

   **A.** With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any person or organization for whom you are performing operations, when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury" or "property damage" for which coverage is sought, that you must add that person or organization as an additional insured on a policy of liability insurance (hereinafter referred to as the "Additional Insured").

   The Additional Insured is covered only with respect to vicarious liability for "bodily injury" or "property damage" imputed from You to the Additional Insured as a proximate result of:

   **(1)** Your ongoing operations performed for that Additional Insured during the Policy Period; or

   **(2)** "Your work" performed for the Additional Insured during the Policy Period, but only for "bodily injury" or "property damage" within the "products-completed operations hazard".

   **B.** It is further understood that the designation of any person or organization as an Additional Insured:

   **(1)** does not increase the scope or limits of coverage afforded by this policy; and

   **(2)** does not apply if the person or organization is specifically named as an additional insured under any other provision of this policy.

   **C.** With respect to the coverage afforded to the Additional Insured, the following additional exclusions apply:

   This insurance does not apply to:

   **(1)** Liability for "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional services, including, but not limited to:

   **(a)** The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   **(b)** Supervisory, inspection, architectural or engineering activities.

   **(2)** Liability for "bodily injury" or "property damage" arising out of or in any way attributable to the claimed negligence or statutory violation of the Additional Insured, other than vicarious liability which is imputed to the Additional Insured solely by virtue of the acts or omissions of the Named Insured.

   **(3)** Liability for "bodily injury" or "property damage" proximately caused by your ongoing operations, which takes place, in whole or in part, after the earlier of:

   **(a)** the date that all work called for in the written contract with the Additional Insured has been completed, as defined in the definition of "products-completed operations hazard" herein; or

   **(b)** the end of the Policy Period.

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(4) Liability for "bodily injury" or "property damage" proximately caused by "your work" included in the "products-completed operations hazard" after the earlier of:

(a) the conclusion of the period during which the written contract requiring such coverage requires it; or

(b) 1 year after completion of "your work" performed for the Additional Insured, as defined in the "products-completed operations hazard."

D. **Section III - Limits Of Insurance** is amended to include:

(1) The limits of insurance applicable to the Additional Insured are:

(a) those specified in the written contract that requires the person or organization to be added as an Additional Insured; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page. If other insurance of any type is written by us and applicable to the Additional Insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable per occurrence and aggregate limit of insurance under one coverage form or policy providing coverage, whether primary or excess.

E. **Section IV - Other Insurance** is amended to include:

(1) When required under a written contract with the Additional Insured which is executed prior to "bodily injury" or "property damage" for which coverage is sought by the Additional Insured hereunder, the coverage provided to the Additional Insured under this section of the endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the Additional Insured is listed as a Named Insured.

F. **Section IV - Transfer Of Rights Of Recovery Against Others To Us** is amended to include:

(1) When required under a written contract executed prior to the "occurrence" for which we make payment under this coverage part, we waive any right of recovery we may have against any person or organization who is an Additional Insured because of payments we make under this section of the endorsement.

2. **Additional Insured - State Or Political Subdivisions - Permits**

A. With respect to coverage afforded under this section of the endorsement, **Section II - Who Is An Insured** is amended to include as an insured any state or political subdivision which has issued a permit to you when you and such state or political subdivision have agreed in a written contract or agreement effective during the policy period stated on the Declarations Page and executed prior to "bodily injury", "property damage", or "personal and advertising injury" for which coverage is sought that you must add the state or political subdivision as an additional insured on a policy of liability insurance. Such state or political subdivision is an insured only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

B. With respect to the coverage afforded to the additional insured provided by this section of the endorsement, the following additional exclusions apply:

This insurance does not apply to:

(1) "Bodily injury", "property damage," or "personal and advertising injury" arising out of operations performed for the state, municipality, or political subdivision; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

If an additional insured endorsement is attached to this coverage part or policy that specifically names a state or political subdivision as an insured or additional insured, then coverage under this endorsement does not apply for adding the state or political subdivision as an additional insured if the state or political subdivision would, in whole or in part, also be covered as an additional insured under this endorsement.


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## WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

| State | Description |
|---|---|
| IL | Any person or organization with whom the insured agrees to waive subrogation in a written contract. |

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)** Endorsement Effective 04/02/2026 Policy No. [redacted] Endorsement No. 0

Insured Tiles in Style LLC

Insurance Company Carolina Casualty Insurance Company

Countersigned by

**WC 00 03 13**
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

Taza Construction
DBA OF TILES IN STYLE, LLC

Phone: (877) 817-2841
Fax: (866) 552-8262

sales@tazaconstruction.com

www.tazaconstruction.com

16940 Vincennes Ave,
South Holland, IL, 60473

## PROJECT REFERENCES

NAME OF FIRM: Chicago housing Authority
ADDRESS: 2851 W Monroe Chicago IL
CONTACT PERSON: Andrew Rios
PHONE: 312.545.9611
EMAIL: arios@thecha.org
DESCRIPTION OF WORK: Unit Renovation A, B and C
Dollar Amount: $ 523,081.34
Date Completed: Aug 2024

Project Name: CTA Redline - Ordinary Demolition 12 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $1,681,200.00
Date Completed: Sept 2025

Project Name: CTA Redline - Ordinary Demolition 5 locations
Contact: Michelle Palmore Construction Project Manager, Red Line Extension
Owner: Chicago Transit Authority
Owner Address: 567 W. Lake St. – 9th Floor
Phone: 312.805.3238
Email: mpalmore@transitchicago.com
Amount: $426,527.16
Date Completed: Nov 2025

NAME OF FIRM: Community Development Authority of the City of Madison
ADDRESS: 755 Braxton Place Madison, WI 53715
CONTACT PERSON: Robert Bryce Gruner | Capital Projects Manager
PHONE: 608 235-2460
EMAIL: RGruner@cityofmadison.com
DESCRIPTION OF WORK: Unit Modernization for Brittingham Unit A701
Dollar Amount: $49,996.00
Date Completed: April 2025

NAME OF FIRM: Forest Preserve of Cook County
ADDRESS: 1335 S Freeman Rd, Barrington, IL 60010
CONTACT PERSON: Michael Murnane
PHONE: 312-972-2016
EMAIL: Michael.Murnane@cookcountyil.gov
DESCRIPTION OF WORK: Residential Construction- Window, Carpentry, HVAC
Dollar Amount: $ 125,274
Date Completed: Jan 2026

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South Holland, IL, 60473

NAME OF FIRM: City of Chicago, Department of Housing
ADDRESS: Multiple Residential houses in Chicago Illinois.
CONTACT PERSON: Jean Alexis
PHONE: 312) 744-6744
EMAIL: Jean.Alexis@cityofchicago.org
DESCRIPTION OF WORK: Home Repair Program, HRP- Roof and Porch Replacement
Dollar Amount: Approx. $900,000.00
Date Completed: Contract Nov 2024 - Dec 2025

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3806 S. Wells Unit #244
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3806 S. Wells Unit #244
Dollar Amount: $79,042.93
Date Completed: Jan 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3856 S WENTWORTH AVE 75
CONTACT PERSON: Paul Gray
PHONE: 312)502-2908
EMAIL: pagray@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3856 S WENTWORTH AVE 75
Dollar Amount: $76,151.83
Date Completed: Feb 2026

NAME OF FIRM: Chicago housing Authority
ADDRESS: 3141 S. Lituanica, Unit 21
CONTACT PERSON: Mark Wienert
PHONE: 312 287 1988
EMAIL: mawienert@thecha.org
DESCRIPTION OF WORK: Unit Renovation at 3141 S. Lituanica, Unit 21
Dollar Amount: $75,144.79
Date Completed: Nov 2025

NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: Marshall E. Sherrer Correctional Center, Milwaukee, WI.
CONTACT PERSON: Michael D. Green
PHONE: 608-438-7997
EMAIL: MichaelD.Green@wisconsin.gov
DESCRIPTION OF WORK: Windows Replacement (bullet proof) Project No. 22A3T
Dollar Amount: $ 291,008.63
Date Completed: July 2024

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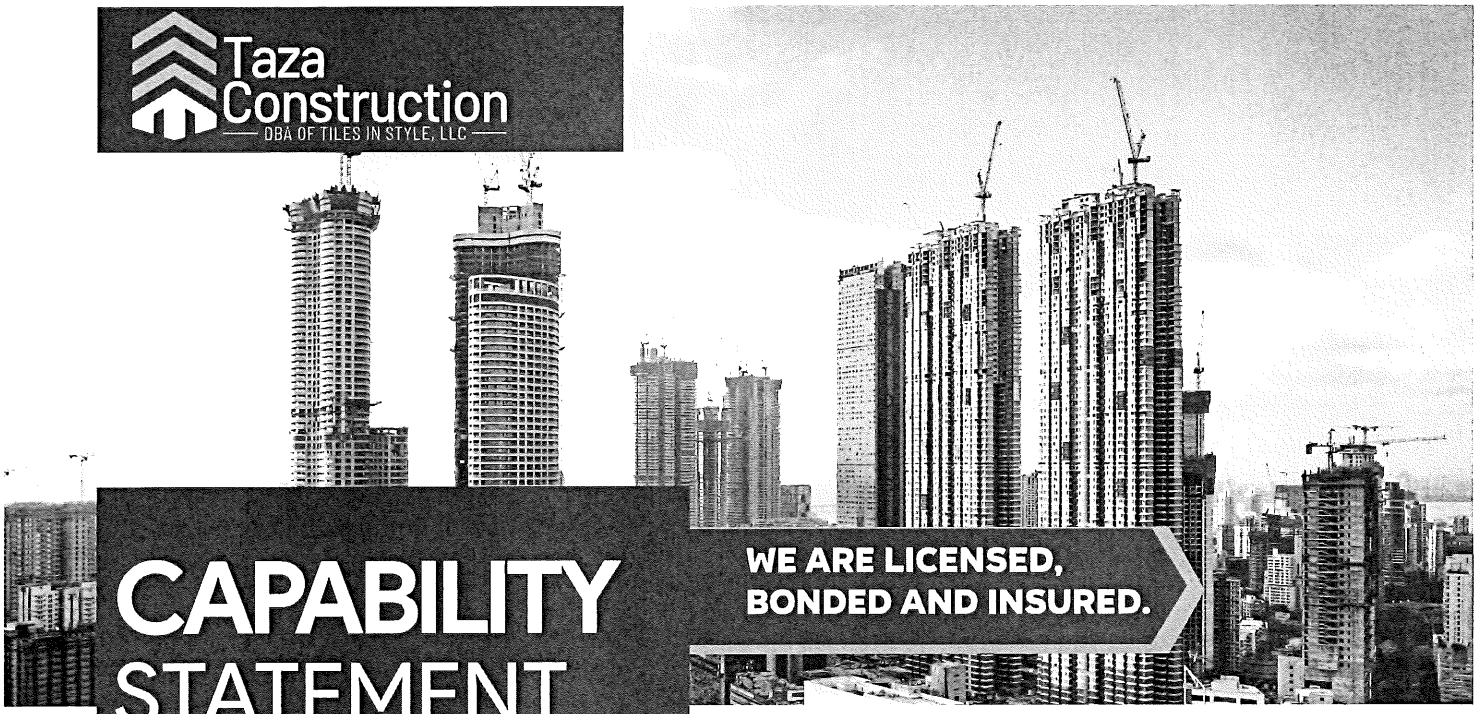
NAME OF FIRM: Department of Administration (DIVISION OF FACILITIES DEVELOPMENT)
ADDRESS: University of Wisconsin / Oshkosh Campus
CONTACT PERSON: Gary Stuewer, Sr. Construction Representative
PHONE: (920) 858-5582
EMAIL: gary.stuewer@wisconsin.gov
DESCRIPTION OF WORK: Toilet room Tile Repair Project No. 22F1U
Dollar Amount: $ 258,093
Date Completed: May 2024

NAME OF FIRM: Chicago Public Schools
ADDRESS: Paul Laurence Dunbar Career Academy High School 3000 S King Drive Chicago, IL 60616
CONTACT PERSON: Tijuana L. Nichols
PHONE: 312-330-3127
EMAIL: TLNichols@cps.edu
DESCRIPTION OF WORK: Dunbar Band & Shower ROTC - Restoration
Dollar Amount: $203,500.00 and $40,746.00
Date Completed: Feb 2023

NAME OF FIRM: Tazwell County IL
ADDRESS: 101 S. Capitol, Pekin, IL 61554
CONTACT PERSON: Scott Dooley
PHONE: Cell- 309-241-1887 / Office- 1-309-478-5662
EMAIL: sadooley@tazewell-il.gov
DESCRIPTION OF WORK: Epoxy Floor Installation – Tazewell County Justice Center
Dollar Amount: $ $129,786.00
Date Completed: Nov 2024

NAME OF FIRM: Champaign Public Library
ADDRESS: 200 W. Green St., Champaign, IL 61820
CONTACT PERSON: Larry Damski
PHONE: 217-377-4345
EMAIL: LDamski@champaign.org
DESCRIPTION OF WORK: Carpet Replacement
Dollar Amount: $68,449.00
Date Completed: Nov 2023

Taza Construction
DBA OF TILES IN STYLE, LLC



# CAPABILITY STATEMENT

**WE ARE LICENSED, BONDED AND INSURED.**

Being a family-owned and operated business since our inception, we take pride in our reputation for attentive listening and customized service, ensuring we meet your every need.

## Core Competencies

- Custom renovations and remodeling for residential and commercial properties.
- Comprehensive project management and tailored solutions to meet diverse client needs.
- Collaboration with different governmental and federal agencies.

## Key Differentiators

- Extensive industry experience with a track record of excellence and client satisfaction.
- Innovative solutions through eco-friendly practices and partnerships.
- Capability to handle diverse projects with personalized approach, ensuring client-centric solutions.

## Company Overview

Established in 2007, Taza Construction (also known as Tiles In Style, LLC) has evolved into a prominent figure in general contracting, painting, and floor installation. When you choose us for your project, you'll witness the exceptional quality, performance, demonstrated craftsmanship, and extensive experience that define our identity.

## SELECTED CLIENTS

Metra

Housing Authority of COOK COUNTY

Peoria Housing Authority

Illinois Tollway

Chicago Public Schools

CHA
CHICAGO HOUSING AUTHORITY

U.S.ARMY

## Licenses

- State of Illinois Certification of Registration
- State of Illinois Certificate of Good Standing
- Cook County Cert. of Registration – Carpentry
- Cook County Cert. of Registration – Fence
- Cook County Cert. of Registration – Generalw/ Trades
- City of Chicago General Contractors License
- Village of South Holland Business License

## Certificates

- MBE Company
- MWBE Company
- DBE Company
- BEP Certified
- Section 3
- Certified COVID-19
- Cleaning and Disinfection
- OSHA 30 Construction
- Mold Remediation
- Lead Remediation

## Projects

**CHA- Manage Chicago**






**CHA- Unit Renovation**
**2851 W Monroe**



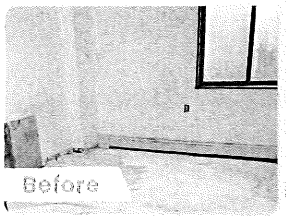



**City of Chicago**
**Porch Replacement**






**Unit Modernization**
**Madison WI**






## NAICS CODES

212312; 236118; 238330; 238340; 314110; 238390; 337122; 337110; 423390; 423220; 444130; 423710; 423840; 423390; 238390; 424950; 423720; 423830; 238350; 238130; 238310; 332321; 444190; 423390; 423330; 423450

# City of Chicago
# Department of Buildings
# General Contractor's Licenses

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

TILES IN STYLE, LLC.
1212 S NAPER BLVD
STE 119-109
NAPERVILLE IL 60540-

LICENSE CLASS: **(A) ALL PROJECTS - NO RESTRICTIONS**

LICENSE NUMBER: **TGC027055** CERTIFICATE NUMBER : **GC027055-17**

FEE: **$ 3500**

DATE ISSUED: **02/27/2026**

DATE EXPIRES: **03/19/2027**

## THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

Brandon Johnson
Mayor

Marlene Hopkins
Commissioner

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Bids

**City of Pekin – Code Enforcement – Demolition and Clearance of**

**1008 South 3rd Street, Pekin, IL 61554**

**PIN # 04-10-03-228-019**

City of Pekin

Code Enforcement Department

Pekin, IL

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in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. Jake Owen | [redacted] |
| 2. Jeff Logue | |
| 3. Mark Wagonbach | |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

**Attachment A**

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 1008 S. 3rd Street, Pekin, IL –*

**BID PRICE:** $ 39,564

**Company Name:** Wayne Hitwiller Excavating Inc

**Representative and Title:** Jeff Hitwiller President

**Address:** Box 490 Hopedale IL 61747

**Phone:** 309 449 3280

**Federal ID Number:** [redacted]

**Signature & Date:**

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2026 (date) by Kevin Kruse (name of person).

(seal)

OFFICIAL SEAL
KEVIN D KRUSE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 1026821
MY COMMISSION EXPIRES March 04,2030

signature of notary public

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

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

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 1008 S. 3rd Street, Pekin, IL 61554 |
| 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 39,564 Dollars ($ 39,564 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Jeff Litwiller, President
**Printed Name & Title of Authorized Bidder**

**Authorized Bidder Signature**

4-01-26
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **1008 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 the Work described in Section 2 herein, for the sum of $ 39,564 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. Seeding | Staley Lawn Care | 1225 Whetstone Dr<br>Morton IL<br>309-264-4574 |
| 2. Tree Removal | B&W Tree Service | 348 Garnet Dr<br>Morton IL<br>309-655-0260 |
| 3. | | |
| 4. | | |

Jeff Yutzy President
Signature & Title

4-01-26
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

## Attachment D

**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

4-01-26
Date

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**1008 South 3rd Street, Pekin, IL 61554**
**PIN # 04-10-03-228-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street"** on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

Jeff Litwiller 4-02-26
President

# Business Registration: Status Update

From: Do Not Reply (noreply@govpilot.com)

To: admin@govpilot.com; wlitexc@yahoo.com

Date: Thursday, April 2, 2026 at 12:23 PM CDT

**City of Pekin**
**Business Registration**

**Reference #:** BUS-2026-00254
**Application Date:** 4/2/2026 12:23:49 PM

Dear Wayne Litwiller,

Your Business Registration License has been **APPROVED.**

This is an automated email responder, please do not reply. For any questions please contact us and quote the reference number above.

Please see attached license.

Sincerely,

City of Pekin

---

Please download these attachments from the links below:

- 0b77bbbd-062148-rep83831893.pdf

**City of Pekin**

# Business Registration
# Copy of Application

| | | | |
|---|---|---|---|
| **Reference #:** | BUS-2026-00254 | **Application Date:** | 4/2/2026 12:23:49 PM |

**Business Details**

| | | | |
|---|---|---|---|
| **Registration Type:** | New | **Business Name:** | Wayne Litwiller Excavating |
| **Phone #:** | (309) 449-3280 | **Business Category:** | General Business License |
| **Address:** | PO Box 490 | **Suite/Unit #:** | |
| **Block:** | | **Lot:** | |
| **Square Feet:** | | | |
| **Description:** | Excavating company | | |

**Applicant Details**

**Name:** Wayne Litwiller
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

**Business Owner Details**

| | | | |
|---|---|---|---|
| **Name:** | Wayne Litwiller | **Address:** | PO Box 490 |
| **City, State, ZIP:** | Hopedale, IL, 61747 | | |
| **Phone #:** | (309) 449-3280 | **Email:** | wlitexc@yahoo.com |

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Jeff Litwiller | President | PO Box 490, Hopedale, IL 61747 | (309) 449-3280 | wlitexc@yahoo.com |

**Registered Agent Details**

**Name:** Jenny Wyse
**Phone #:** (309) 449-3280
**Email:** wlitexc@yahoo.com
**Address:** PO Box 490
**City, State, ZIP:** Hopedale, IL, 61747

**Fee Schedule:**

**Fee Due:** $0.00

RLI®
SURETY

P.O. BOX 3967 PEORIA, IL 61612-3967
P: (800) 645-2402 E: asksurety@rlicorp.com
RLISURETY.COM

# CONTINUATION CERTIFICATE

RLI Insurance Company hereby continues in force Bond No. RSB0618671

briefly described as An Excavation

bound unto the City Of Pekin

on behalf of Wayne E. Litwiller

| Location Name & Address: | Bill To Name & Address (if different): |
|---|---|
| Wayne E. Litwiller<br>7316 Sparrow Rd<br>Hopedale, IL 61747 | Wayne E. Litwiller .<br>P O Box 490<br>Hopedale, IL 61747 |

in the sum of $ 10,000.00 Dollars, for the term beginning December 4, 2025 and ending December 4, 2026 subject to all the covenants and conditions of the original bond referred to above.

This Continuation Certificate is executed upon the express condition that the Undersigned company's liability under said bond and under this and all Continuation Certificates issued in connection therewith shall not be cumulative and shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 18th day of October, 2025.

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI Insurance Company

By _____
Eric Raudins — Sr. Vice President

THIS MUST BE FILED WITH THE OBLIGEE.

RLI®
SURETY
PO Box 3967
Peoria, IL 61612-3967

Wayne E. Litwiller .
P O Box 490
Hopedale, IL 61747

October 20, 2025

RE: Bond Renewal RSB0618671 Wayne E. Litwiller

Dear Principal:

This letter confirms our receipt of your premium payment and serves as notification of your bond renewal.

Attached is the Continuation Certificate or new bond that renews this bond. Please file this document with the obligee.

Dear Producer:

This serves as your notification the above bond has renewed with our company. Renewal documents have been sent directly to the Principal.

Thank you for placing your surety business with **RLI/CBIC**.

Sincerely,

RLI Surety

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/6/2026

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<br>Ledgestone Insurance Group, Inc.<br>410 N. Main Street<br>East Peoria IL 61611<br>License#: 19502006 | CONTACT NAME: Gabe Meiss<br>PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510<br>E-MAIL ADDRESS: gabe@ledgestone.com |
| INSURED<br>Wayne Litwiller Excavating Inc<br>Litwiller Construction Equipment LLC<br>PO BOX 490<br>Hopedale IL 61747-9555<br>WAYNLIT-01 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : United Fire & Casualty Company — 13021<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** 85533444 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | [redacted] | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | 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: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | 1/1/2026 | 1/1/2027 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | | 1/1/2026 | 1/1/2027 | EACH OCCURRENCE | $ 5,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 5,000,000 |
| | DED RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | | | 1/1/2026 | 1/1/2027 | X PER STATUTE OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y (Mandatory in NH) | N/A | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Inland Marine | | | | 1/1/2026 | 1/1/2027 | Rented Equipment | 400,000 |

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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X

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
HOLTSVILLE NY 00501-0023

Received in mail

Date of this notice: 01-16-2004

Employer Identification Number: [redacted]

Form: SS-4

Number of this notice: CP 575 A

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WAYNE LITWILLER EXCAVATING INC
7316 SPARROW ROAD
HOPEDALE IL 61747

## WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN [redacted] This EIN will identify your business account, tax returns, and documents even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, please use the label IRS provided. If that isn't possible, you should use your EIN and complete name and address shown above on all federal tax forms, payments and related correspondence. If this information isn't correct, please correct it using the tear off stub from this notice. Return it to us so we can correct your account. If you use any variation of your name or EIN, it may cause a delay in processing and may result in incorrect information in your account. It also could cause you to be assigned more than one EIN.

Based on the information from you or your representative, you must file the following form(s) by the date shown next to it.

| | |
|---|---|
| Form 941 | 04/30/2004 |
| Form 1120 | 03/15/2005 |
| Form 940 | 01/31/2005 |

If you have questions about the form(s) or the due date(s) shown, you can call us at 1-800-829-4933 or write to us at the address at the top of the first page of this letter. If you need help in determining what your tax year is, you can get Publication 538, Accounting Periods and Methods, at your local IRS office.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a determination of your tax classification, you may seek a private letter ruling from the IRS under the procedures set forth in Revenue Procedure 98-01, 1998-1 I.R.B.7 (or the superceding revenue procedure for the year at issue).

Form **W-9**
(Rev. March 2024)
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.**

**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.
Wayne Litwiller 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.
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. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

**Employer identification number**
[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign Here** Signature of U.S. person [signature] Date 4-1-26

# 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

© 2024 Great Rapids



**Reliable**
# Environmental
**Solutions, Inc.** **R E S**

*This is to certify that* **Emily Litwiller**

*has on 3/3/26, in Springfield, Illinois,*
*completed the requirements for asbestos accreditation under Section 206 of TSCA Title II*

## Asbestos Contractor Supervisor Refresher Training

*as accredited by the State of Illinois and approved by the U.S.E.P.A. under 40 CFR 763 (AHERA)*
*and passed the associated examination with a score of 70% or higher*

Course Date: March 3, 2026

**COURSE LENGTH: 8 HOURS**

Examination Date: March 3, 2026

Expiration Date: March 3, 2027

Certificate Number: CSR/1880

William S. Williams

Training Program Manager, William S. Williams

**2760 W. Jefferson Street, Springfield, Illinois ☐ 217.787.9800 ☐ www.ReliableEnv.com**

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 1008 S. 3rd Street, Pekin, IL –*

**BID PRICE:** $ 18,000.00

**Company Name:** CMT EXCAVATING, INC.

**Representative and Title:** CHASE M TEAL PRESIDENT

**Address:** 707 S 2ND STREET PEKIN IL. 61554

**Phone:** 309-202-8133

**Federal ID Number:** [redacted]

**Signature & Date:** Chase Teal 4-3-26

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2026 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04/03/2026 | | | | |
| Contractor Name: | CMT EXCAVATING, INC, | | | | |
| Mailing Address: | 707 S 2ND STREET | | | | |
| City: | PEKIN | State: | IL | Zip: | 61554 |
| Contractor Contact Person: | CHASE TEAL PRESIDENT | | | | |
| Contractor Contact Phone Number: | 309-202-8133 | | | | |
| Contractor Contact E-Mail: | cmtexcavating2@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 1008 S. 3rd Street, Pekin, IL 61554 |
| 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 Eighteen Thousand Dollars ($ 18,000.00 ) without alternate bid as stated on the attached work write up.

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

Chase Teal Pres

**Printed Name & Title of Authorized Bidder**

Chase Teal

**Authorized Bidder Signature**

4-3-26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **1008 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 the Work described in Section 2 herein, for the sum of $ 18,000.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. ALL SCOPES OF | CMT EXCAVATING, INC, | 707 S 2ND STREET<br>PEKIN IL. 61554 |
| 2. | | |
| 3. | | |
| 4. | | |

Chuck Teal Pres — Signature & Title

4-3-26 — 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

## Attachment D

**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

4-3-24

Date

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. CONNIE TAYLOR | [redacted] |
| 2. CHAD FOX | [redacted] |
| 3. SCOTT SENECAL | [redacted] |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Experience:

CMT Excavating, Inc. was established in 2021. The company provides services to both private customers and commercial

Businesses.

CMT Excavating Inc. has a large fleet of heavy equipment including

Excavators, bulldozer, a large mulching head, tandem trucks, an off-road tandem, numerous trailers and a semi with a lowboy trailer and

a dump trailer.

CMT Excavating, Inc. has provided demolition services prior to owning this company through his training with the Union.

# Business Registration License

***BY THE AUTHORITY OF THE***

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed, at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using MyTax Illinois, our online account management program, available at mytax.illinois.gov. If you have questions, visit o website at tax.illinois.gov or call us weekdays between 8:00 a.m. and 4:30 p.m. at 217 785-3707.

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: ___ - ___ - ___

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number | Apartment or suite number

Pekin | IL | 61554
City | State | ZIP

If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number | Apartment or suite number

City | State | ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ___ Check if owned by a married couple or civil union
- ☐ Partnership
- ☐ Trust or estate
- ☒ Corporation*
- ☐ S Corp (Subchapter S Corporatio

*Is your corporation publicly traded? ___ Yes X No
If yes, provide the ticker symbol ___

- ☐ Governmental unit
- ☐ Not-for-profit organization
- ☐ LLC - Corporation
- ☐ LLC - Partnership
- ☐ LLC - S Corporation
- ☐ LLC - Single member
- ___ Check if your organization type is disregarded

7 Illinois Secretary of State Identification number:

D - [redacted]

8 Is your business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: ___ - ___

9 Identify a contact person regarding your business.

Name: Chase M. Teal Title: Pres/Sec/Treas
Phone: (309) 202 - 8133 Ext.: ___
FAX: (___) ___ - ___
Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, attach Schedule REG-1-O.

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal
Name | Pres/Sec/Treas Title
14176 State Route 29 | Pekin | IL | 61554
Home address - No PO Box number | City | State | ZIP
[redacted]
Date of birth | (309) 202 - 8133 Phone
[redacted] Ownership percentage: 100
Social Security number

b
Name | Title
Home address - No PO Box number | City | State | ZIP
___/___/___ Date of birth | (___) ___ - ___ Phone
___ - ___ - ___ Social Security number | Ownership percentage: ___

c
Name | Title
Home address - No PO Box number | City | State | ZIP
___/___/___ Date of birth | (___) ___ - ___ Phone
___ - ___ - ___ Social Security number | Ownership percentage: ___

d
Name | Title
Home address - No PO Box number | City | State | ZIP
___/___/___ Date of birth | (___) ___ - ___ Phone
___ - ___ - ___ Social Security number | Ownership percentage: ___

**Businesses:** *(include federal employer identification number (FEIN))*

a
Name | FEIN
Legal address
City | State | ZIP
(___) ___ - ___ Phone | Ownership percentage: ___

b
Name | FEIN
Legal address
City | State | ZIP
(___) ___ - ___ Phone | Ownership percentage: ___

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**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*

SAM.GOV®

Home Search Data Bank Data Services Help

## You have been assigned a Unique Entity ID!

A confirmation email with a copy of this information has been sent to cmtexcavating2@gmail.com.

## Unique Entity ID

[redacted]

CMT EXCAVATING INC
14176 STATE ROUTE 29
PEKIN, IL 61554-8066 USA

You can **go to your Workspace** to view your Unique Entity ID or update your entity record.

This entity does not have a registration in **SAM.gov**. It only has a Unique Entity ID. This means you may not be eligible for some awards. You can choose to register your entity now or in the future. **Learn more about the difference between only getting a Unique Entity ID and registering your entity.**

*File Number* 7325-004-8

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

Form **W-9**
(Rev. March 2024)
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.**

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

Print or type. See *Specific Instructions* on page 3.

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

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

CMT Excavating, Inc.

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

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

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

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

*(Applies to accounts maintained outside the United States.)*

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐

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

14176 State Route 29

Requester's name and address (optional)

6 City, state, and ZIP code

Pekin, IL. 61554

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

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

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

Social security number

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | – | | | – | | | | |

or

Employer identification number

[redacted]

## 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)
04/01/2026

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: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-609-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | 35882 |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | 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 | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐<br>(Mandatory in NH)<br>If yes, describe under<br>DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

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

See Additional Remarks Schedule (ACORD101)

**CERTIFICATE HOLDER**

City Of Pekin
111 S Capitol St
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

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| PRODUCER | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Berkshire Hathaway Direct Insurance Company | 10391 |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**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 | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | GENERAL AGGREGATE | $ 0 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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

**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 | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | | [redacted] | 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 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | [ ] 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)

Additional Insured:

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 1008 S. 3rd Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**1008 South 3rd Street, Pekin, IL 61554**
**PIN # 04-10-03-228-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Receive and File FY2026 Budget Transfers through April 8, 2026

**DESCRIPTION:**

The attached proof list includes budget transfer requests submitted by various City Department Heads. These entries have been entered into the system and will be finalized if approved as a consent item.

The listed transfers comply with the FY 2026 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

| | |
|---|---|
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

# General Ledger

## Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
Printed: 04/08/2026 - 9:13AM
Fiscal Year: 2026
Batch: 00001.04.2026 - 4-8-2026




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 990 - General Operations | | | | | | | |
| EXPENSE | | | | | | | |
| Annual Budget | | | | | | | |
| 100-990-520200 | Office Supplies | Annual | 0.00 | 500.00 | 500.00 | Reallocate dollars to cover departmental overages. | From 100-990-561200 |
| 100-990-520400 | Postage | Annual | 0.00 | 600.00 | 600.00 | Reallocate dollars to cover departmental overages. | From 100-990-561200 |
| 100-990-524000 | Lease/rental Of Equipment | Annual | 2,000.00 | 2,050.00 | 50.00 | Reallocate dollars to cover departmental overages. | From 100-990-561200 |
| 100-990-561200 | Engineering Fees | Annual | 62,000.00 | 61,500.00 | -500.00 | Reallocate dollars to cover departmental overages. | To 100-990-520200 |
| 100-990-561200 | Engineering Fees | Annual | 61,500.00 | 60,900.00 | -600.00 | Reallocate dollars to cover departmental overages. | To 100-990-520400 |
| 100-990-561200 | Engineering Fees | Annual | 60,900.00 | 60,850.00 | -50.00 | Reallocate dollars to cover departmental overages. | To 100-990-524000 |
| 100-990-561200 | Engineering Fees | Annual | 60,850.00 | 54,450.00 | -6,400.00 | Reallocate dollars to cover departmental overages. | To 100-990-590900 |
| 100-990-561200 | Engineering Fees | Annual | 54,450.00 | 34,200.00 | -20,250.00 | Reallocating funds for proposed settlement | To 100-990-599000 |
| 100-990-590900 | Police And Fire Commission | Annual | 6,000.00 | 12,400.00 | 6,400.00 | Reallocate dollars to cover departmental overages. | From 100-990-561200 |
| 100-990-599000 | Miscellaneous | Annual | 0.00 | 20,250.00 | 20,250.00 | Reallocating funds for proposed settlement | From 100-990-561200 |
| | | Period Total: | 307,700.00 | 307,700.00 | 0.00 | | |
| | | Expense Total: | 70,000.00 | 70,000.00 | 27,800.00 | | |
| | | Revenue Total: | 0.00 | 0.00 | 0.00 | | |
| | | Expense Total: | 70,000.00 | 70,000.00 | 27,800.00 | | |
| | | DEPT 990 - General Operations Net Amount: | 70,000.00 | 70,000.00 | 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: | 70,000.00 | 70,000.00 | 27,800.00 | | |
| | | FUND 100 - Net Amount: | 70,000.00 | 70,000.00 | 0.00 | | |

## REQUEST FOR COUNCIL ACTION

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Receive and File RFP Submittals for 2026 Mowing, Landscaping, and Right-of-Way Maintenance

**DESCRIPTION:** Receive and File RFPSubmittals for 2026 Mowing, Landscapting, and Right of Way Maintenance.

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

**REVIEWED BY:**

| | |
|---|---|
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | New - |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☒ No ☐

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

Can Do Outdoor Services is a locally owned, veteran-led grounds maintenance and property services company proudly serving Central Illinois. Built on core military values such as discipline, accountability, and attention to detail, the company has established a strong reputation for delivering reliable, high-quality results across residential, commercial, and municipal-style properties.

Our experience directly aligns with the scope of work required for right-of-way mowing and maintenance within the City of Pekin. We routinely perform services that mirror municipal standards, including large-area mowing, trimming, vegetation control, debris removal, and maintaining public-facing properties in a clean, safe, and presentable condition.

Can Do Outdoor Services has successfully:

Maintained recurring mowing routes with strict scheduling and completion timelines
Performed right-of-way style mowing along roadways, easements, and public access areas
Completed trimming and edging around signs, poles, guardrails, sidewalks, and other obstacles
Executed debris and litter removal prior to and during mowing operations
Delivered consistent, uniform cutting standards across large and irregularly shaped properties
Operated efficiently under time-sensitive conditions requiring prompt turnaround and reliable service.

Our team utilizes professional-grade equipment, including commercial zero-turn mowers, stand-on units, trimmers, and high-capacity cleanup tools, allowing us to efficiently manage both open turf areas and detailed trimming work required in right-of-way environments. Equipment redundancy ensures minimal downtime and consistent service delivery.

Qualifications and Experience Continued

Our operational structure is built for reliability and scalability. We are capable of maintaining scheduled routes while adapting to changing conditions such as weather, growth rates, and additional service needs. We understand the importance of completing each mowing cycle within designated timeframes while maintaining a high standard of workmanship.

Additionally, our experience includes:

Commercial and municipal-style property maintenance
Large-area mowing and route-based service delivery
Vegetation management in high-visibility public areas
Debris removal and site cleanup in compliance with local expectations
Clear communication and coordination with project supervisors

As a veteran-owned business, Can Do Outdoor Services brings a mission-focused approach to every project. We take pride in delivering dependable, detail-oriented service while maintaining safety, professionalism, and responsiveness at all times. Our goal is to support the City of Pekin in maintaining clean, safe, and well-kept right-of-way areas that reflect positively on the community.

Equipment
Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

List of equipment to be used:

2500 SqFt Building
3- 60" Mow
1- 36" Mow
1- 30" Mow
Litter collection tools on each mower
Multiple String Trimmers/ Edger
Multiple Backpack Blowers
50 Gallon spray tank
Broadcast boom (large areas)
Ride-on spreader
Varies hand tools
Enclosed Trailers
First aid kits
Fire extinguishers
MSDS sheets

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

Will not be used.

**References**

Please provide up to three professional references: name, email, and phone number.

1. Brant Killingsworth, CEO, ServicePro; 205-215-0955
2. Marylee Nunley, CEO, United Stroke Alliance; 309-645-9258
3. Rev. Dr. James Fielder, Dist. Superintendent, United Methodist Church 217-841-4209

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: [signature]

Title: CEO/OWNER

Signature: ROBERT [signature]

# Exhibit C
## Terms and Conditions

These terms and conditions shall be for information purposes only during the RFP process. The service agreement by and between the City and each contractor shall govern. These terms and conditions are in addition to all requirements otherwise described in the RFP.

1. Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the Public Property Supervisor, or designee, to make scheduling accommodations.
2. Contractors shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
3. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
4. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
5. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
6. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
7. Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.
8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.

9. Payment for services will be paid in 8 equal installments. Contractors must submit an invoice for each installment in the first week of each month starting in May and ending in December. Any charges for Time and Materials as well as deductions for fines shall be included on the regular monthly invoice but shown separate from the installment charge.
10. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
11. ENTITIES NOT IN GOOD STANDING All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:
    a. delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
    b. found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
    c. bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
    d. in breach or default of any written agreement with the City.

CANDOOU-01 KALLEN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/31/2026

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: Kathryn Allen | |
|---|---|---|
| Unland Insurance & Benefits - Pekin<br>2211 Broadway<br>Pekin, IL 61554 | PHONE (A/C, No, Ext): (309) 642-6832 | FAX (A/C, No): |
| | E-MAIL ADDRESS: kallen@unland.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Pekin Insurance Company | 24228 |
| INSURED | INSURER B : | |
| Can Do Outdoor Services LLC<br>820 SW Adams Street<br>Peoria, IL 61602 | 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 | X COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | X | | [redacted] | 12/12/2025 | 12/12/2026 | 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: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | X | | [redacted] | 12/12/2025 | 12/12/2026 | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB OCCUR | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | [redacted] | 3/26/2026 | 12/12/2026 | AGGREGATE | $ 1,000,000 |
| | DED X RETENTION$ 10,000 | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | X PER STATUTE / OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y | N/A | X | [redacted] | 3/9/2026 | 3/9/2027 | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate for proof of insurance. All coverage subject to policy limits.

Certificate Holder is included as an Additional Insured on the General Liability and Auto Liability policies when required by written contract or agreement. Coverage applies on a primary and non-contributory basis when required by written contract or agreement. A Waiver of Subrogation applies to the Workers' Compensation policy when required by written contract or agreement.

**CERTIFICATE HOLDER**

City of Pekin
City Clerk's Office
111 S. Capital Street
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Hayley Snell

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The ACORD name and logo are registered marks of ACORD

Post Office Box 2, South Pekin, Illinois 61564
(309) 328-0400 | hello@easiergrounds.com | www.easiergrounds.com

**Friday, April 3, 2026**

**City of Pekin**
Attention: City Clerk
111 South Capitol Street
Pekin, Illinois 61554

**Re: 2026 Mowing, Landscaping, and Right-of-Way Maintenance**

To Whom This May Concern,

My name is Austin Moberly, and I am pleased to submit Easier Grounds Management's bid for the 2026 Mowing, Landscaping, and Right-of-Way Maintenance contract.

Easier Grounds Management has been serving the Central Illinois area since 1989. Originally founded by Ray Moberly, the company has been under my ownership since 2018. We are a fully licensed and insured grounds management company based in South Pekin, Illinois, providing commercial lawn care and snow removal services.

We have built our reputation on dependable service, strong communication, and consistent results. Our team understands the importance of maintaining safe, clean, and well-presented properties, especially in environments like public properties where appearance, timing, and public safety matter every day. We are confident in our ability to provide mowing and trimming services that meet the City's expectations for quality, scheduling, professionalism, and responsiveness.

Easier Grounds Management has experience serving a range of commercial clients throughout Central Illinois, including Amazon, Carle Health, the City of Pekin, and Menards, along with many other commercial properties. We understand the importance of reliable scheduling, maintaining professional standards on site, and responding quickly when adjustments or corrective action are needed.

As requested in the bid package, we have included our company information, cost, qualifications, experience, equipment, subcontracts, and references.

Should you choose Easier Grounds Management, I will personally oversee the management of your properties to ensure they receive the highest level of care and attention to detail.

Thank you for the opportunity to submit our bid. We appreciate your consideration and would welcome the chance to continue to serve our hometown, the City of Pekin. If you have any questions or need additional information, please feel free to contact me.

Sincerely,

Austin Moberly
Owner, Easier Grounds Management
(309) 360-6598
hello@easiergrounds.com

Exhibit B

Proposal Form



**Contact Information**

**Company Name:** Easier Grounds Management **Email:** hello@easiergrounds.com

**Address:** 109 Maple St., South Pekin, Il, 61564 **Phone:** (309) 328-0400

**Primary Contact:** Austin Moberly **Phone:** (309) 360-6598

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | | Option Year 2 | | Option Year 3 | |
|---|---|---|---|---|---|---|
| District 1 | $13,154.94 | /yr | $13,812.69 | /yr | $14,503.32 | /yr |
| District 2 | $25,354.25 | /yr | $26,621.96 | /yr | $27,953.06 | /yr |
| District 3 | $14,220.26 | /yr | $14,362.46 | /yr | $14,506.09 | /yr |
| District 4 | $45,731.90 | /yr | $48,138.84 | /yr | $50,672.46 | /yr |
| District 5 | $2,836.09 | /yr | $2,977.89 | /yr | $3,126.79 | /yr |
| District 6 | $2,315.19 | /yr | $2,430.95 | /yr | $2,552.50 | /yr |
| District 7 | $12,641.23 | /yr | $13,306.56 | /yr | $14,006.90 | /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | | | | |
|---|---|---|---|---|---|---|
| Time & Materials Hourly Rate | $95.56 | /hr | $100.34 | /hr | $105.35 | /hr |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☒ No ☐

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

See attached.

**Equipment**

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

See attached.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.
See attached.

**References**

Please provide up to three professional references: name, email, and phone number.
See attached.

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Austin Moberly

Title: Owner

Signature: 

## QUALIFICATIONS AND EXPERIENCE

**Easier Grounds Management** is a Pekin-based contractor serving the Pekin and Central Illinois area since 1989. Our company provides commercial mowing, landscaping, lawn care, and snow removal services, with a strong focus on dependable, worry-free service for our clients. We have performed work for the City of Pekin for the past two years, which has given us direct experience meeting the City's expectations for quality, communication, and timely service. Our team is experienced in commercial grounds maintenance, including mowing, trimming, edging, litter and debris removal, landscape bed maintenance, and right of way upkeep. We understand the importance of safety, consistency, responsiveness, and maintaining a professional appearance across public properties. Easier Grounds Management is well qualified to perform all obligations under this RFP and to continue serving the City of Pekin with reliable, high-quality service.

## EQUIPMENT

Easier Grounds Management utilizes commercial-grade equipment to perform mowing, landscaping, and right of way maintenance services safely and efficiently. Our equipment is selected to support consistent service across commercial and municipal properties and includes commercial mowers, string trimmers, edgers, backpack blowers, utility trailers, and trucks used for transporting crews and equipment between sites. We maintain our equipment to support dependable performance and minimize service interruptions. This equipment allows our team to handle routine mowing, trimming, cleanup, and general landscape maintenance required to serve the City of Pekin in a professional and timely manner. In addition to its owned equipment, Easier Grounds Management has immediate access to rental equipment through strong relationships with its equipment suppliers, A to Z Rental and Midwest Equipment.

**List of Owned Equipment:**

- 4 Truck and Trailer Set Ups
- 8 Stand On Zero Turn Mowers
- 4 Walk Behind Mowers
- 8 String Trimmers
- 8 Stick Edgers
- 8 Backpack Blowers

## SUBCONTRACTORS

Easier Grounds Management will self-perform all mowing, weed removal, leaf removal, and trash/debris removal services. If awarded a district that includes shrub trimming, Easier Grounds Management will utilize Stuber Land Design as a subcontractor to perform those services.

## REFERENCES

**Menards - Pekin, Illinois**

- Lawn care services.
- Justin Ball - (309) 477-4028

**Sunset Plaza - Pekin, Illinois**

- Lawn care and snow removal services.
- Nidal Haddad - (708) 691-8849

**The Real Estate Group - Pekin, Illinois**

- Lawn care and snow removal services.
- Mike Buscher - (217) 553-5958

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/20/2026

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<br>Monge, Crouch & Mahoney, Inc.<br>1 North Seventh Street<br>Pekin, IL 61554 | CONTACT NAME: Walter Brown<br>PHONE (A/C, No, Ext): 309-347-7706 FAX (A/C, No): 309-347-7705<br>E-MAIL ADDRESS: wbrown@mcminsure.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: CINCINNATI INS CO | 10677 |
| INSURED<br>Easler Grounds Management LLC<br>P.O. Box 2<br>South Pekin, IL 61564 | INSURER B: CINCINNATI INDEMNITY CO | 23280 |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | ✔ COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE ✔ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY ✔ PRO-JECT LOC<br>OTHER: | | | [redacted] | 11/11/2025 | 11/11/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 500,000<br>$ 10,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| A | AUTOMOBILE LIABILITY<br>✔ ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | [redacted] | 11/11/2025 | 11/11/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| A | ✔ UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | [redacted] | 11/11/2025 | 11/11/2026 | EACH OCCURRENCE<br>AGGREGATE | $ 2,000,000<br>$ 2,000,000 |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | [redacted] | 11/11/2025 | 11/11/2026 | ✔ PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |

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

The City of Pekin is a named additional insured on the General Liability policy.

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/24/2026

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<br>Ledgestone<br>410 N. Main Street<br>East Peoria IL 61611<br><br>License#: 20705893 | CONTACT NAME: Austin Endress<br>PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510<br>E-MAIL ADDRESS: Austin.Endress@ledgestone.com |
| INSURED<br>Stuber Land Design, Inc.<br>111 N Baer Rd<br>Tremont IL 61568<br><br>STUBLAN-01 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : EMCASCO Insurance Company<br>INSURER B : EMC - Employers Mutual Casualty Company — 21415<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** 331412910 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [X] PRO-JECT [ ] LOC<br>OTHER: | | | [redacted] | 4/18/2025 | 4/18/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 500,000<br>$ 10,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | [redacted] | 4/18/2025 | 4/18/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| B | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 0 | | | [redacted] | 4/18/2025 | 4/18/2026 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 3,000,000<br>$<br>$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ]<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | [redacted] | 4/18/2025 | 4/18/2026 | X PER STATUTE / OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 500,000<br>$ 500,000<br>$ 500,000 |

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

**CERTIFICATE HOLDER**

Easier Grounds Maintenance
P.O. Box 2
South Pekin IL 61564

**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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Exhibit B

Proposal Form



**Contact Information**

**Company Name:** Carmody Lawn Services, Inc. **Email:** Zach.carmodyservices@gmail.com

**Address:** 211 S. 4th St. Dunlap, IL 61525 **Phone:** 309-740-5700

**Primary Contact:** Zach Reeder **Phone:** 309-621-1906

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | Option Year 2 | Option Year 3 |
|---|---|---|---|
| District 1 | $ 15,733.25 /yr | $ 15,733.25 /yr | $ 15,733.25 /yr |
| District 2 | $ 34,491.33 /yr | $ 34,491.33 /yr | $ 34,491.33 /yr |
| District 3 | $ 14,832.00 /yr | $ 14,832.00 /yr | $ 14,832.00 /yr |
| District 4 | $ —— /yr | $ —— /yr | $ —— /yr |
| District 5 | $ —— /yr | $ —— /yr | $ —— /yr |
| District 6 | $ —— /yr | $ —— /yr | $ —— /yr |
| District 7 | $ —— /yr | $ —— /yr | $ —— /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | |
|---|---|---|---|
| Time & Materials Hourly Rate | $75.00/man/hr | $75.00/man/hr | $75.00/man/hr |

# Exhibit A
## Properties and Locations

| Address | Name | Description | Frequency |
|---|---|---|---|
| **District 1** | **District 1** | | |
| Broadway and Court | 6 Islands | Church Parking Lot-Corner Lots | Bi-Weekly |
| Sheridan (West End) | Sheridan Dead End | Dead End | Bi-Weekly |
| | Sommerset-Jane | Corner Lot | Bi-Weekly |
| | Sommerset at Chestnut | Small Lot Across From Ameren Plant | Bi-Weekly |
| 111 S. Capitol | City Hall | City Hall | Weekly |
| Riverfront | River | Lot in between Bridge-River Front Side Hills | Bi-Weekly |
| 8th St. Medians | 8th St. Medians | Market N 8th-State-N 8th Willow N 8th | Bi-Weekly |
| 417 Ann Eliza St | North O'Reillys Parking Lot | Right Of Way | Bi-Weekly |
| Court St. & Capitol St. | Empty Lot | Empty Lot | Bi-Weekly |
| Margaret St. | Ace Liquor | Medians Beside Ace Liquor | Bi-Weekly |
| **District 2** | **District 2** | | |
| Sheridan Road | Cell Tower | Along tree line and empty lot | Bi-Weekly |
| 1810 N 8th St | War Veterans Cemetery | Full mow, trim and grass removal. Weekly schedule and special holidays. | Weekly |
| | War Veterans Memorial | Entry Way | Weekly |
| | Kennedy Dr. | Kennedy Dr. Right of Way and Median | Weekly |
| Pekin Sign | Route 29 | Medians and Pekin Sign | Bi-Weekly |
| Route 98 | Route 98 | Medians and corner lot | Bi-Weekly |
| 1508 Edgewater Dr | Dump | North Treatment Plant | Bi-Weekly |
| Velde Dr. | Velde Dr. | 2 Medians Velde Dr. East/Westside to Lakecrest Dr. | Bi-Weekly |
| Sheridan Dr | Sheridan Guard Rail | Right Of Way | Bi-Weekly |
| Broadway St | Broadway to Veterans Dr. | West Side Tree Line | Bi-Weekly |
| E Route 9/Court St. | Egg Ranch Rd. | 5 Swipes at "Welcome" Sign Only and 2 Medians | Bi-Weekly |
| | CEFCU Pond | Inside and Outside of the Fence (Excluding the Outside Fence Line on East Side) | Bi-Weekly |
| St. Johns Ave. | St. Johns Ave. | Right of Way to Dead End | Bi-Weekly |
| Right of Way to Veterans Dr. | 14th St. | Guard Rail/ East Side to Veterans Dr. | Bi-Weekly |
| | Coal Miners | Right of way East Side Tree Line | Bi-Weekly |
| Sherdian Rd. Hill | Sheridan | From Sheridan and Parkway to Golf Course Along Tree Line | Bi-Weekly |
| **District 3** | **District 3** | | |
| 10th Royal ave | Royal Ave. | Schnucks Sign | Bi-Weekly |
| Davis street | | Dead end | Bi-Weekly |
| Derby Street | Derby Pond | Lot Next to Derby Pond | Bi-Weekly |
| Riverway Dr. | | Riverway Right of Way | Bi-Weekly |
| | Washington Mechanic | 2 Empty Lots | Bi-Weekly |
| Hanna Dr | Hanna Dr. | Right of way | Bi-Weekly |
| | | | |
| 3rd St. | 3rd St. | Along tracks toTazewell County Jail/Median at 2nd and 3rd St. and Side of Appliance Store Along the Tr | Bi-Weekly |
| Fast Dragon/3rd St. | Welcome Sign | "Welcome" Sign and Right of Way/Lot Behind Pekin Animal Hospital | Bi-Weekly |
| 120 St. Mary St. | Colson Building | Front and Back of Building | Bi-Weekly |
| 200 S 2nds St | DMV | Lot at Cynthia and 3rd St. Lot at Sabella and 3rd St. | Bi-Weekly |
| 349 Sabella | Empty Lot | Across from Library | Bi-Weekly |
| Main St. | Main St. | Empty Lots Front and Back-Main St. Cynthia St. Through Mary St. | Bi-Weekly |
| **District 4** | **District 4** | | |
| Veterans Dr. | Veterans Dr. | Menards to Guard Rail on Veterans Dr. | Bi-Weekly |
| Veterans Dr. | ROW | ROW from Guard Rail to Sherdian Rd. | Bi-Weekly |
| Route 29 | Industrial Park | Hanna Dr. to Industrial Park Until Koch St. Including the Median off of Enterprise Dr. | Bi-Weekly |
| Route 29 ROW | Route 29 | Route 29 & Koch St. ROW Along Railroad Tracks until The Bait Shop | Bi-Weekly |
| 5th St. | 5th St. ROW | 5th St. (at Deerfield Dr.) ROW to Veterans Dr. | Monthly |
| Parkway Lot | | Parkway Dr. Lot Before Sheridan Rd. | Bi-Weekly |
| **District 5** | **District 5** | | |
| Park Ave. Medians | Park Ave. | 5TH to 13TH 8 Medians | Weekly |
| Kiwanis Club Right of Way | West Shore Dr. | Across From Stadium Off of Court St. and West Shore Dr. | Bi-Weekly |
| Valle Vista Blvd. and Court St | Valle Vista Blvd. Medians | Medians | Bi-Weekly |
| **District 6** | **District 6** | | |
| Pekin Library | Library | Pekin Library | Weekly |
| **District 7** | **District 7** | | |
| Front Street | Waste Water Plant | WWTP | Bi-Weekly |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☑ No ☐

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

See attached.

**Equipment**

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

See attached.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

N/A - no Subcontractors will be utilized by Carmody Lawn Services, Inc.

**References**

Please provide up to three professional references: name, email, and phone number.

See attached.

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Zach Reeder

Title: Owner / President

Signature:

# Carmody Lawn Services, Inc.

211 S. Fourth St. Dunlap, IL 61525 | 309-740-5700 | zach.carmodyservices@gmail.com

City of Pekin

111 South Capitol

Pekin, IL 61554

**RE: Experience and Qualifications**

Carmody Services has been in business since 1999. Zach Reeder, owner, acquired the business in 2019, changing the name to Carmody Lawn Services, Inc. Our office is based out of Dunlap, Il and we service the surrounding areas. We are fully licensed and insured.

Over the past several years, our company has expanded its offerings to include an extensive range of services, such as mowing and lawn maintenance, landscape design, hardscaping, fertilization, aeration and overseeding, snow removal, general construction, pressure washing, gutter cleaning, concrete work, and more. We are committed to hiring and retaining a diverse team who take pride in their work and consistently deliver exceptional customer service.

We have serviced many similar accounts to the City of Pekin such as the following: Chillicothe Park District (since April of 2020), Dunlap CUSD (since April of 2020), numerous nhs Property Management locations including condominium associations, HOA's, apartment complexes, and commercial businesses (partnership for over 30 years) - just to name a few. In addition, we have acquired many commercial and residential properties over the years that we continue to maintain great relationships with.

Please feel free to reach out with any questions or concerns. Thank you for your time and consideration.

Sincerely,



Zach Reeder, Owner

# Carmody Lawn Services, Inc.

211 S. Fourth St. Dunlap, IL 61525 | 309-740-5700 | zach.carmodyservices@gmail.com

City of Pekin

111 South Capitol

Pekin, IL 61554

**RE: Project Understanding**

As stated in the RFP, Carmody Lawn Services, Inc. understands that the dates of the contractual obligation will begin April 20th, 2026, through November 30th, 2026, with two option years for 2027 and 2028. The work that will be completed will include weekly mowing of all established grass and vegetation at each location. Mowing and trimming will be done to the referenced height and completed around all structures, walks, trees, parking areas, sidewalks, etc. and will be done in a professional manner to maintain a neat appearance. All trash and debris will be removed prior to mowing, and all clippings will be blown off the sidewalks, walkways, driveways, trails, etc.

Zach Reeder, owner, will oversee these properties if awarded and use his best discretion when mowing during hot dry periods as well as during rain periods for locations that hold moisture. He is aware that any damage done accidentally will be the full responsibility of Carmody Lawn Services, Inc. and will be resolved within 30 days after damage occurs.

All payments from the City of Pekin will be made in 8 equal payments from May to December, once all work has been completed in a satisfactory manner. Time and material projects will be billed separately. Carmody Lawn Services, Inc., understands there will be $300 per hour (minimum of 1 hour) deducted if missed mowing is completed by City personnel.

Zach Reeder has read and understands the RFP in full and will follow all rules and guidelines set by the City of Pekin.

CARMODY
Lawn Services
309.740.5700

## List of Equipment

| |
|---|
| 2021 Red Equipped Ex Mark 60" Zero Turn |
| 2024 Red Equipped Ex Mark 72" Zero Turn |
| 2023 Red Equipped Ex Mark 144" Zero Turn - Diesel |
| 2020 Red Equipped Ex Mark 96" Zero Turn |
| (2)- 2020 Red Equipped Ex Mark 72" Zero Turn |
| (2) -2019 Red equipped Ex-mark 60" Zero Turn |
| (2) - 2019 Red equipped Ex-mark 72" Zero Turn |
| 2018 Red equipped Ex-mark 72" Zero Turn |
| 2018 Lazer ultra cut 60" |
| 2015 Lazer Ultra cut 60" Zero Turn |
| (3)- 2019 Toro 36" Grandstand |
| 2022 Toro 52" stand on mower |
| 2022 Ex-Mark 52" stand on mower |
| 2025 (4) Toro 60" stand on mower |
| 2024 Z-spray 36" ride on fertilizer machine |
| 2018 UTV with Sprayer |
| 2020 Kubota Tractor L4701 W/ Attachments |
| 2020 SVL 95- 2s Kubota Track loader 72" Forestry mower |
| 2019 SSV 65 Kubota Wheel Loader 72" Forestry Mower |
| Toro TX 1000 Mini Skid |
| 32" Walk Behind Ex-Mark Push Mower |
| (4)- 21" Toro Walk behind Push Mowers |
| (6) – Recycler 21" push mowers |
| (2) – 140cc 21" Craftsman Push mower |
| (14) - FS 56 RC STIHL String Trimmers |
| (5)- FS 76 STIHL String Trimmers |
| (8) Echo Bush Trimmers |
| (2)- Echo PB770-t |
| (4)– BR 700 STIHL Backpack Blowers |
| (2) - BR 660 Stihl Backpack Blowers |
| (10) – Echo Backpack Blowers |

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/23/2026

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: | |
|---|---|---|
| PRESTON INSURANCE AGENCY ILLINOIS, LLC<br>2000 Pioneer Pkwy., Suite 18A<br>Peoria, IL 61615 | PHONE (A/C, No, Ext): 309-688-0644 | FAX (A/C, No): 309-688-6626 |
| | E-MAIL ADDRESS: PRESTONINS83@YAHOO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Pekin Insurance Company | 24228 |
| INSURED<br>Carmody Lawn Service Inc<br>211 S. Fourth St.<br>Dunlap, IL 61525 | 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<br>CLAIMS-MADE / OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY / PRO-JECT / LOC<br>OTHER: | Y | | [redacted] | 3/01/2026 | 3/01/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 2,000,000<br>$ 2,000,000<br>$ 5,000<br>$ 2,000,000<br>$ 4,000,000<br>$ 4,000,000 |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | [redacted] | 3/01/2026 | 3/01/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | X UMBRELLA LIAB / OCCUR<br>EXCESS LIAB / CLAIMS-MADE<br>DED / RETENTION $ | | | [redacted] | 03/01/2026 | 03/01/2027 | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ 1,000,000 |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 3/01/2026 | 3/01/2027 | PER STATUTE / OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |

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

The City of Pekin is listed as Additional Insured.

**CERTIFICATE HOLDER**

The City of Pekin
111 S Capital St
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE
Tim Sheppard

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CARMODY
Lawn Services
309.740.5700

**City Of Pekin**
**111 S Capital Street**
**Pekin, IL 61554**

**Service Location:**
Veterans Cemetery

**3-Season Service Agreement**

| Services | Scope of Work | # Of Occurrences | Price Per Visit |
|---|---|---|---|
| Fertilizing | Fertilizing and weed control for all turf areas This is a 5-step application process. | 5 | $232.00 /per application |
| | | Annual Total for all 5 applications at service location: | 2026 = $1,160.00<br>2027 = $1,160.00<br>2028 = $1,160.00 |

**All services are provided by Carmody Lawn Services, Inc. and will be billed at the end of each month. Payments for these services are due within 30 days of the invoice date. A late service fee of 3% per month will be charged on any unpaid balance over thirty (30) days. A service charge of $25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any outside counsel, in-house counsel, paralegal or other professional fees and court costs.**

**Fuel Surcharge: Carmody Services has the right to charge the client a fuel surcharge should the cost of fuel be $4.30 per gallon or more during the contractual period.**

**This agreement is in effect for 3 lawn care seasons beginning April 2026 and ending November 2028. Either party can cancel the contract at any time, for any reason, with 30 days' written notice.**

**By signing below, City of Pekin agrees to the prices and stipulations listed above.**

City of Pekin Date

CARMODY
Lawn Services
309.740.5700

**City Of Pekin**
**111 S Capital Street**
**Pekin, IL 61554**

**Service Locations: 4 Total Locations**

| Fire Station #1 | Fire Station #2 | Fire Station #3 | City Hall |
|---|---|---|---|
| 3232 Court Street | 1000 N. 14th Street | 272 Derby Street | 111 S. Capital Street |
| Pekin, IL 61554 | Pekin, IL 61554 | Pekin, IL 61554 | Pekin, IL 61554 |

## 3-Season Service Agreement

| Services | Scope of Work | # Of Occurrences | Price Per Visit |
|---|---|---|---|
| Fertilizing | Fertilizing and weed control for all serviced turf areas at all 4 service locations listed above. This is a 5-step in-house application process. | 5 | $499.00 /per application |
| | | Annual Total for all applications at all service locations: | 2026 = $2,495.00<br>2027 = $2,495.00<br>2028 = $2,495.00 |

**All services are provided by Carmody Lawn Services, Inc. and will be billed at the end of each month. Payments for these services are due within 30 days of the invoice date. A late service fee of 3% per month will be charged on any unpaid balance over thirty (30) days. A service charge of $25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any outside counsel, in-house counsel, paralegal or other professional fees and court costs.**

**Fuel Surcharge: Carmody Services has the right to charge the client a fuel surcharge should the cost of fuel be $4.30 per gallon or more during the contractual period.**

**This agreement is in effect for 3 lawn care seasons beginning April 2026 and ending November 2028. Either party can cancel the contract at any time, for any reason, with 30 days' written notice.**

**By signing below, City of Pekin agrees to the prices and stipulations listed above.**

City of Pekin _____ Date _____

# GRIT PROPERTY SERVICES

*Grit Property Services*
*328 South 4th Street Suite A*
*Pekin, Illinois 61554*
*309-417-4790*

RE: 2026 Mowing, Landscaping, and Right-of-Way Maintenance

RFP Review Committee,

Thank you for the opportunity to submit a bid for the 2026 mowing RFP. I am excited to continue working with the City of Pekin to help maintain and enhance the appearance of our community.

My name is Tristan Reeise, and I am the owner/ operator of Grit Property Services LLC. As a lifelong Pekin resident, I take great pride in serving my hometown and continue to grow my company within this community. Grit Property Services continues to grow in Pekin through word of mouth and customer referrals. Over the past two years Grit has expanded into the commercial space and is proud to be servicing several local businesses. Honest pricing and strong work ethic has been the key to having a good reputation and continued growth.

I personally handle all work that Grit Property Services takes on and do not use subcontractors . This direct owner involvement, paired with consistent crews who take pride in their work creates a team that understands these properties are more than just grass — they represent our community and a place for us all to grow.

We've reviewed every requirement in the Request for Proposals and are fully prepared to meet and exceed your expectations. We invest in commercial-grade equipment, maintain strong safety standards, and show up reliably — but what really sets us apart is attention to detail and personal accountability.

Grit lives and practices its mission statement, *"build on grit, driven by excellence."* I look forward to our continued partnership of serving the community.

Best regards,

Tristan Reeise

Owner/ Operator

# Exhibit B
## Proposal Form



**Contact Information**

**Company Name:** Grit Property Services LLC **Email:** gritpropertyservices@gmail.com

**Address:** 328 S. 4th Street Suite A. Pekin, Illinois 61554 **Phone:** 309-417-4790

**Primary Contact:** Tristan Reeise-Owner/Operator **Phone:** 309-417-4790

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | Option Year 2 | Option Year 3 |
|---|---|---|---|
| District 1 | $ /yr | $ /yr | $ /yr |
| District 2 | $ 30,150 /yr | $ 31,700 /yr | $ 33,285 /yr |
| District 3 | $ 12,500 /yr | $ 13,125 /yr | $ 13,800 /yr |
| District 4 | $ /yr | $ /yr | $ /yr |
| District 5 | $ 4,300 /yr | $ 4,500 /yr | $ 4,800 /yr |
| District 6 | $ 8,000 /yr | $ 8,000 /yr | $ 8,000 /yr |
| District 7 | $ 5,500 /yr | $ 5,500 /yr | $ 5,500 /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | |
|---|---|---|---|
| Time & Materials Hourly Rate | $ 70 /hr | $ 75 /hr | $ 80 /hr |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes [X] No [ ]

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

As a Pekin native, I have owned and operated my own residential mowing business for four years. Over the past two years Grit has moved into the commercial space providing mowing services, landscaping, handyman and general maintinance, and property clean-up services to commercial businesses and commercial realtors all while staying grounded and keeping the same level and care for the residential customers. In 2025 Grit held the City of Pekin mowing contract for the waste water plant, with no contract violations or complaints. In 2026 Grit holds commercial contracts with several commercial businesses in the area including two in the Pekin industrial park.

**Equipment**

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

Please see attached Appendix A for a list of equipment. In addition to the list of equipment I also have access to a refuse disposal site.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

None. I take great pride in managing my own work. One thing that sets Grit Property Services apart is that owner oversite on location is gauranteed.

**References**

Please provide up to three professional references: name, email, and phone number.

Please see attached Appendix B

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law
- Appendix A- Equipment List
- Appendix B- Professional References

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Tristan Reeise

Title: Owner/ operator

Signature: Tristan Reeise

# Appendix A- Equipment List

| Mowers | |
|---|---|
| Wright 72" Stand-On Mower | Stihl Weed eater/ trimmer |
| Ferris 54" Stand-On Mower | Stihl Weed eater/ trimmer |
| Husqvarna 48" Zero turn mower | Stihl Weed eater/ trimmer |
| Toro 42" Zero turn w/ bagging system | Stihl Edger |
| Cub Cadet 30" Rider | |
| Cub Cadet 42" riding tractor mower | Stihl Pole saw |
| **Push Mowers** | Stihl 20' Chain Saw |
| Toro 30" Push Mower w/ bagging system | Stihl Hedge Trimmer |
| Toro 30" Push Mower w/ bagging system | Troy Built 18" Chain Saw |
| Cub Cadet 33" Push Mower | |
| Toro 22" Mower w/ bagging system | Troy Bilt backpack blower |
| Troy Built 22" Mower w/ bagging system | Troy Bilt handheld blower |
| Dewalt 22" Mower w/ bagging system | Stihl backpack blower |
| **Specialized Equipment** | |
| Mini Skid steer 42" bucket | |
| Mini Skid steer 40" bucket | |

# Appendix B Professional References

**Residential:**

- Carson Smith
  - Residential customer
  - [redacted]

**Commercial:**

- Baylee Gambetti
  - Remax managing broker & commercial buildings owner
  - 309-241-7700

- Mary Ann Ladendorf
  - Realtor & multiple rental owner
  - 309-241-5610
- Patrick Rademaker
  - PMR Services LLC (Property Management)
  - 1pmrservices@gmail.com
  - 309-267-2338

**Municipal/ governmental:**

- City of Pekin
  - Waste Water Treatment Plant- 2025 Season
  - Chris Schaefer- on site manager
  - 309-267-4963

GRITPRO-01 BDECKER

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/25/2026

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<br>Unland Insurance & Benefits - East Peoria<br>823 W Camp ST<br>East Peoria, IL 61611 | CONTACT NAME: Brenda Decker<br>PHONE (A/C, No, Ext): (309) 642-6862 FAX (A/C, No): (309) 642-6862<br>E-MAIL ADDRESS: bdecker@unland.com |
| | INSURER(S) AFFORDING COVERAGE — NAIC # |
| | INSURER A : Pekin Insurance Company — 24228 |
| INSURED<br>Grit Property Services LLC<br>328 South 4th Street<br>Pekin, IL 61554 | INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [ ] PRO-JECT [ ] LOC<br>OTHER: | X | | [redacted] | 3/13/2026 | 3/13/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY [X] SCHEDULED AUTOS<br>[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | X | | [redacted] | 3/17/2026 | 3/17/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | UMBRELLA LIAB [ ] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 3/13/2026 | 3/13/2027 | [X] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 100,000<br>$ 100,000<br>$ 500,000 |
| A | Contractor's Equip | X | | [redacted] | 3/13/2026 | 3/13/2027 | Deductible - $500 | 77,600 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Pekin is additional insured as required by written contract or agreement.

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE


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Beyond the expected.®
PEKIN INSURANCE

2505 Court Street • Pekin, Illinois 61558
(309) 346-1161 • www.pekininsurance.com

Dear Policyholder,

Thank you for purchasing your Workers Compensation coverage from our company. We appreciate the confidence that placing this important coverage with us shows in Pekin Insurance and your Agent.

There are some important considerations to keep in mind during the coverage period of your Workers Compensation policy that have the potential to either save you money or avoid a large lump-sum additional audit premium at the end of this policy term. Your agent has perhaps already discussed these items with you, but their potential impact on your premium causes us to feel that another review is appropriate.

The premium for your Workers Compensation policy is determined by the classification of work done by your employees and the amount of payroll in each classification. Initially, a deposit premium is established based on the expected payroll for each classification. At the end of your policy term, a premium audit is completed by either a direct interview with you by a Premium Auditor or a questionnaire that is sent to you through the mail. Based on the information developed by the premium audit, your final earned premium is calculated and the deposit premium is adjusted accordingly. Final earned premiums that are less than the deposit premium result in the difference being refunded to you. Final earned premiums that are greater than the deposit premium result in an additional premium billing. This billing is payable immediately and in full.

To avoid a large lump-sum audit premium, it is critical to make your agent aware of significant changes in either the type of work done by your employees or of increases in payroll over the expected amount. By making your agent aware of these changes during the policy term, an endorsement can be processed that could spread additional premium out over one of our payment plans rather than being payable in full and immediately after the time of our audit.

Another area to consider that can actually save money on your Workers Compensation premium involves the use of sub-contracted work. By current interpretation of most Workers Compensation laws, sub-contractors working for you must have a Workers Compensation policy covering their business, or you will be held responsible for their coverage. Uninsured sub-contractors are treated as your employees in the premium audit and usually cause a substantial premium increase.

In order to avoid additional premium caused by the use of uninsured sub-contractors, insist that all sub contractors supply you with a certificate of insurance showing that they have their own Workers Compensation insurance in force at the time they do work for you. Keep all of the certificates in a safe place and make them available at the time of your premium audit to assure proper credit. If your audit is conducted at a location other than your business premises (for example, your accountant's office), make sure that copies are also kept at that location. In Indiana, if you use sub-contractors that have filed an Independent Contractor Affidavit of Exemption with the Indiana Workers Compensation Board, you should also keep a copy of that document with your records.

Keeping these items in mind during your policy term will be very effective in avoiding an unpleasant surprise at the time of your premium audit. More detailed information about premium audits is provided with the Premium Audit Information Guide that we distribute with all new Workers Compensation policies. Please contact your Pekin Insurance Agent with any questions or if you need to update the information on your policy.

Sincerely,



Ron Mitchell, CPCU, CIC, CRM, API, AU, AFIS
Vice President - Chief Underwriting Officer
Extension 4293

PEKIN INSURANCE COMPANY
(A STOCK COMPANY)
HOME OFFICE 2505 COURT STREET PEKIN, ILLINOIS 61558

# WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY INFORMATION PAGE

ACCOUNT NUMBER: 006482962

**NEW POLICY**

| POLICY NUMBER | REPLACEMENT OF | RISK IDENT. NUMBER | FEDERAL ID. NUMBER(S) | LEGAL STATUS |
|---|---|---|---|---|
| [redacted] | | | [redacted] | LIMITED LIABILITY COMPANY-LLC |

ITEM 1. NAME AND ADDRESS OF INSURED
GRIT PROPERTY SERVICES LLC
328 S 4TH ST STE A
STE A
PEKIN, IL 61554-6805

ITEM 2. POLICY PERIOD
03/13/26 TO 03/13/27
12:01 A.M. STANDARD TIME AT INSUREDS MAILING ADDRESS

ITEM 3. A. WORKERS COMPENSATION INSURANCE: PART ONE OF THE POLICY APPLIES TO THE WORKERS COMPENSATION LAW OF THE STATES LISTED: ILLINOIS

B. EMPLOYERS LIABILITY INSURANCE: PART TWO OF THE POLICY APPLIES TO THE WORK IN EACH STATE LISTED IN ITEM 3.A.

| | | |
|---|---|---|
| THE LIMITS OF OUR LIABILITY UNDER PART TWO ARE: | BODILY INJURY BY ACCIDENT 100,000 | EACH ACCIDENT |
| | BODILY INJURY BY DISEASE 500,000 | POLICY LIMIT |
| | BODILY INJURY BY DISEASE 100,000 | EACH EMPLOYEE |

C. OTHER STATES INSURANCE: PART THREE OF THE POLICY APPLIES TO THE STATES, IF ANY, LISTED HERE:
ALL STATES AND U.S. TERRIORITIES EXCEPT ND, OH, WA, WY, PUERTO RICO. THE U.S. VIRGIN ISLANDS, AND STATES DESGINATED IN ITEM 3 A.

D. THIS POLICY INCLUDES THESE ENDORSEMENTS AND SCHEDULES:
WC120307-0615 WC120402-0992 1626-0688 WC000421F-0822 WC000001-0402 WC00000T-0822 WC000422C-0121 WC000000C-0115 WC000419A-0822 WC000424-0117 WC900011-0105 1997-0821 WC000414A-0119 WC120601F-0119 WC120603-0119

ITEM 4. THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS OF RULES, CLASSIFICATIONS, RATES AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.

| CLASSIFICATIONS | CODE NO. | PREMIUM BASIS TOTAL ESTIMATED ANNUAL REMUNERATION | RATE PER $100 OF REMUNERATION | ESTIMATED ANNUAL PREMIUM |
|---|---|---|---|---|
| REFER TO NEXT PAGE FOR COMPLETE INFORMATION | | | | |

MINIMUM PREMIUM $1,500.00 TOTAL ESTIMATED ANNUAL PREMIUM $ 1,515.00

PREMIUM PAYMENT PLAN: Direct Bill

02182-0ZA UNLAND INSURANCE & BENEFITS LICENSED RESIDENT AGENT

THIS INFORMATION PAGE WITH "POLICY PROVISIONS" COMPLETES THE ABOVE NUMBERED POLICY

PEKIN INSURANCE COMPANY
(A STOCK COMPANY)
HOME OFFICE 2505 COURT STREET PEKIN, ILLINOIS 61558

# WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY
# INFORMATION PAGE CONTINUED

ACCOUNT NUMBER: 006482962

| POLICY NUMBER | REPLACEMENT OF | RISK IDENT. NUMBER | FEDERAL ID. NUMBER(S) | LEGAL STATUS |
|---|---|---|---|---|
| [redacted] | | | [redacted] | LIMITED LIABILITY COMPANY-LLC |

| NAME AND ADDRESS OF INSURED | POLICY PERIOD |
|---|---|
| Grit Property Services LLC<br>328 S 4TH ST STE A<br>STE A<br>PEKIN, IL 61554-6805 | 03/13/26 TO 03/13/27<br>12:01 A.M. STANDARD TIME AT INSUREDS MAILING ADDRESS |

THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS OF RULES, CLASSIFICATIONS, RATES AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.

| CLASSIFICATIONS | CODE NO. | PREMIUM BASIS TOTAL ESTIMATED ANNUAL REMUNERATION | RATE PER $100 OF REMUNERATION | ESTIMATED ANNUAL PREMIUM |
|---|---|---|---|---|
| IL - LOC# 1 - LANDSCAPE GARDENING & DRV | 0042 | IF ANY | 8.470 | $ 0.00 |
| IL Expense constant | 0900 | $ 1.00 | | $ 160.00 |
| IL Balance to Total Policy Minimum Premium | 0990 | $ 160.00 | | $ 1,340.00 |
| IL Commission Surcharge | 9682 | $ 1,500.00 | 0.010 | $ 15.00 |
| IL Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement | 9740 | IF ANY | 0.030 | $ 0.00 |
| IL Catastrophe (Other Than Certified Acts of Terrorism) | 9741 | IF ANY | 0.010 | $ 0.00 |
| IL Increased Limit Factor | 9837 | IF ANY | 0.000 | $ 0.00 |
| IL Schedule Credit / Debit | 9887 | IF ANY | 0.000 | $ 0.00 |

**RFP Tabulation**
**April 3, 2026 10:00AM**
**2026 Mowing, Lanscaping, and ROW Maintenance**

| | Company | District 1 | District 2 | District 3 | District 4 | District 5 | District 6 | District 7 |
|---|---|---|---|---|---|---|---|---|
| 1. | Easier Grounds Management | Year 1: $13,154.94<br>Year 2: $13,812.69<br>Year 3: $14,503.32<br>Hourly Rate:<br>Year 1: $95.56<br>Year 2: $100.34<br>Year 3: $105.35 | Year 1: $25,354.25<br>Year 2: $26,621.96<br>Year 3: $27,953.06<br>Hourly Rate:<br>Year 1: $95.56<br>Year 2: $100.34<br>Year 3: $105.35 | Year 1: $14,200.26<br>Year 2: $14,362.46<br>Year 3: $14,506.09<br>Hourly Rate:<br>Year 1: $95.56<br>Year 2: $100.34<br>Year 3: $105.35 | Year 1: $45,731.90<br>Year 2: $48,138.84<br>Year 3: $50,672.46<br>Hourly Rate:<br>Year 1: $95.56<br>Year 2: $100.34<br>Year 3: $105.35 | Year 1: $2,836.09<br>Year 2: $2,977.89<br>Year 3: $3,126.79<br>Hourly Rate:<br>Year 1: $95.56<br>Year 2: $100.34<br>Year 3: $105.35 | Year 1: $2,315.19<br>Year 2: $2,430.95<br>Year 3: $2,552.50<br>Hourly Rate:<br>Year 1: $95.56<br>Year 2: $100.34<br>Year 3: $105.35 | Year 1: $12,641.23<br>Year 2: $13,306.56<br>Year 3: $14,006.90<br>Hourly Rate:<br>Year 1: $95.56<br>Year 2: $100.34<br>Year 3: $105.35 |
| 2. | JW Lawn Service LLC | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1: $22,800.00<br>Year 2: $22,800.00<br>Year 3: $22,800.00<br>Hourly Rate:<br>Year 1: $70.00<br>Year 2: $110.00<br>Year 3: $110.00 | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1:_____<br>Year 2:_____<br>Year 3:_____ |
| 3. | Carmody Lawn Services, Inc. | Year 1: $15,733.25<br>Year 2: $15,733.25<br>Year 3: $15,733.25<br>Hourly Rate:<br>Year 1: $75.00<br>Year 2: $75.00<br>Year 3: $75.00 | Year 1: $34,491.33<br>Year 2: $34,491.33<br>Year 3: $34,491.33<br>Hourly Rate:<br>Year 1: $75.00<br>Year 2: $75.00<br>Year 3: $75.00 | Year 1: $14,832.00<br>Year 2: $14,832.00<br>Year 3: $14,832.00<br>Hourly Rate:<br>Year 1: $75.00<br>Year 2: $75.00<br>Year 3: $75.00 | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1:_____<br>Year 2:_____<br>Year 3:_____ |

**RFP Tabulation**
**April 3, 2026 10:00AM**
**2026 Mowing, Lanscaping, and ROW Maintenance**

| | Company | District 1 | District 2 | District 3 | District 4 | District 5 | District 6 | District 7 |
|---|---|---|---|---|---|---|---|---|
| 4. | Can Do Outdoor Services, LLC | Year 1: $6,280.88<br>Year 2: $6,280.88<br>Year 3: $7,599.86<br>Hourly Rate:<br>Year 1: $62.50<br>Year 2: $70.50<br>Year 3: $77.25 | Year 1: $10,147.85<br>Year 2: $11,162.64<br>Year 3: $12,278.90<br>Hourly Rate:<br>Year 1: $62.50<br>Year 2: $70.50<br>Year 3: $77.25 | Year 1: $10,080.11<br>Year 2: $11,088.12<br>Year 3: $12,196.93<br>Hourly Rate:<br>Year 1: $62.50<br>Year 2: $70.50<br>Year 3: $77.25 | Year 1: $15,417.86<br>Year 2: $16,959.65<br>Year 3: $18,655.61<br>Hourly Rate:<br>Year 1: $62.50<br>Year 2: $70.50<br>Year 3: $77.25 | Year 1: $1,841.19<br>Year 2: $2,025.31<br>Year 3: $2,227.84<br>Hourly Rate:<br>Year 1: $62.50<br>Year 2: $70.50<br>Year 3: $77.25 | Year 1: $1,305.15<br>Year 2: $1,435.67<br>Year 3: $1,579.23<br>Hourly Rate:<br>Year 1: $62.50<br>Year 2: $70.50<br>Year 3: $77.25v | Year 1: $6,867.58<br>Year 2: $7,554.33<br>Year 3: $8,309.77<br>Hourly Rate:<br>Year 1: $62.50<br>Year 2: $70.50<br>Year 3: $77.25 |
| 5. | Grit Property Services | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1: $30,150.00<br>Year 2: $31,700.00<br>Year 3: $33,285.00<br>Hourly Rate:<br>Year 1: $70.00<br>Year 2: $75.00<br>Year 3: $80.00 | Year 1: $12,500.00<br>Year 2: $13,125.00<br>Year 3: $13,800.00<br>Hourly Rate:<br>Year 1: $70.00<br>Year 2: $75.00<br>Year 3: $80.00 | Year 1:_____<br>Year 2:_____<br>Year 3:_____ | Year 1: $4,300.00<br>Year 2: $4,500.00<br>Year 3: $4,800.00<br>Hourly Rate:<br>Year 1: $70.00<br>Year 2: $75.00<br>Year 3: $80.00 | Year 1: $8,000.00<br>Year 2: $8,000.00<br>Year 3: $8,000.00<br>Hourly Rate:<br>Year 1: $70.00<br>Year 2: $75.00<br>Year 3: $80.00 | Year 1: $5,500.00<br>Year 2: $5,500.00<br>Year 3: $5,500.00<br>Hourly Rate:<br>Year 1: $70.00<br>Year 2: $75.00<br>Year 3: $80.00 |

Exhibit B

Proposal Form



**Contact Information**

**Company Name:** JW Lawn Service LLC **Email:** Jbworms1@yahoo.com

**Address:** 8215 S. Gollon Rd Acorn 61607 **Phone:** 309-264-5108

**Primary Contact:** Jeff Worms **Phone:** 309-264-5108

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | Option Year 2 | Option Year 3 |
|---|---|---|---|
| District 1 | $ /yr | $ /yr | $ /yr |
| District 2 | $ /yr | $ /yr | $ /yr |
| District 3 | $ /yr | $ /yr | $ /yr |
| District 4 | $ 22,800.00 /yr | $ 22,800.00 /yr | $ 22,800.00 /yr |
| District 5 | $ /yr | $ /yr | $ /yr |
| District 6 | $ /yr | $ /yr | $ /yr |
| District 7 | $ /yr | $ /yr | $ /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | |
|---|---|---|---|
| Time & Materials Hourly Rate | $ 70.00/hr | $ 110.00 /hr | $ 110.00 /hr |
| | Zero Turn mower | Skidloader | Tractor/Batwing mowing |

## Supplementary Work

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☒ No ☐

## Qualifications and Experience

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

I have owned my business since 2001 and am experienced in operating all the equipment I have listed. I have been mowing for the City of Pekin for the past 4 yrs including District 4 and Airport properties along with tower lot and clean up of brush around ponds at industrial park. Also have several businesses I mow, Amerhart, Force Storage, H+S Mechanical, 3 home owners along Audubon drive

## Equipment

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

1-Cub cadet Pro z 72" zeroturn, 2-Exmark Lazer z 72" zero turn 1-Cub cadet Pro z 60", 1-Exmark Lazer z 96" zeroturn NH workmaster 75 Hp Tractor with 15' brush Hog Mower ID 2630 80 Hp Tractor with 7' mower, Wacker Neuson 75hp Skid Steer with 6' Bush Hog Mower and disc mulcher, with Several Attachments.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

None

**References**

Please provide up to three professional references: name, email, and phone number.

Amerhart - Paul Desjardins - Pauldesjardins@amerhart.com 309-347-1118

H+S Mechanical - Shaun Howard - Shaun@hsmechanicalinc.com 309-369-4217

Jake Force - Forceproperties1@gmail.com 309-642-8840

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Jeff Worms

Title: Owner JW Lawn Service LLC

Signature: Jeff Worms

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/31/2026

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**

State Farm

Greg Kurtenbach Insurance and Financial Services
314 N Sangamon Ave
Gibson City, IL. 60936

CONTACT NAME: Greg Kurtenbach
PHONE (A/C, No, Ext): 217-784-8343 FAX (A/C, No):
E-MAIL ADDRESS:

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : State Farm Fire and Casualty Company | 25143 |
| INSURER B : State Farm Mutual Automobile Insurance Compa | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**

JW Lawn Services, LLC
8215 S Gollon Rd
Peoria, 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>[X] Mobile Equipment<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | | | [redacted] | 02/10/2026 | 02/10/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>Mobile Equipment | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ 159,000 |
| B | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY<br>[ ] HIRED AUTOS ONLY<br>[X] SCHEDULED AUTOS<br>[ ] NON-OWNED AUTOS ONLY | | | [redacted] | 12/20/2025 | 06/20/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$ 250,000<br>$ 500,000<br>$ 100,000<br>$ |
| | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 02/10/2026 | 02/10/2027 | [X] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 100,000<br>$ 100,000<br>$ 200,000 |

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

**CERTIFICATE HOLDER**

City of Pekin
111 S Capital
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

C Daughenbaugh

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 400-25/26 Supporting the Illinois America 250 Commemoration

**DESCRIPTION:** Illinois American 250 is an inclusive, statewide effort to bring together Illinoisans' diverse perspectives about our history and our future as we commemorate the 250th anniversary of the signing of the Declaration of Independence on July 4, 2026. The priorities of the Illinois America 250 Commission, commissioned by Illinois Public Act 102-965, are:

- Promoting local commemorations
- Uplifting local stories and places
- Recognizing service
- Youth engagement

By becoming an official 250 community, the City pledges to promote the 250th in Illinois, share information from the Illinois America 250 Commission, and lead at least one commemorative public program or event.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

| | |
|---|---|
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 400-25/26 Supporting the Illinois America 250 Commemoration**

**WHEREAS,** the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

**WHEREAS,** on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

**WHEREAS,** the U.S. Semiquincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives; and

**WHEREAS,** the Illinois America 250 Commission (IL250.org) was established by the State of Illinois in 2022 to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

**WHEREAS,** the Illinois America 250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

**WHEREAS,** recognizing and supporting the Illinois America 250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

**WHEREAS,** the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

**WHEREAS,** the City of Pekin hereby formally supports the Illinois America 250 Commission and its mission to commemorate our nation's 250th anniversary;

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

The City of Pekin expresses its support for the Illinois America 250 Commission and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary. The City of Pekin further encourages our local nonprofit, educational, cultural, and civic organizations to be involved in Illinois America 250 by becoming IL250 Organization Partners.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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

# NOTICE OF PUBLIC HEARING
# ADOPTION OF BUDGET FOR FISCAL YEAR MAY 1, 2026 THROUGH APRIL 30, 2027 BY THE CITY COUNCIL AND MAYOR OF THE CITY OF PEKIN
# PEKIN, ILLINOIS

On Monday evening, April 13, 2026 at 5:30 p.m., a public hearing will be held by the City Council of the City of Pekin in the City Hall at 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony relative to the adoption of the budget for the City of Pekin for fiscal year May 1, 2026 through April 30, 2027, which budget has been published and is available for the public inspection at the Office of the City Clerk at 111 S. Capitol Street, Pekin, Illinois, during regular business hours.

You are further notified that said proposed budget may be further revised and passed after the public hearing.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the City of Pekin, Illinois.

Nicole Stewart
City Clerk

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 393-25/26 Authorizing the Temporary Waiver of Pekin City Code Section 6-4-2 to Allow Deer Hunting within the City Limits in Conjunction with a Farm Lease with Jeff Yergler

**DESCRIPTION:** Jeff Yergler has farmed and maintained the Lutticken property for several decades and previously ran the hunting and fishing clubs on the site. In conjunction with his proposed 2026 farming lease, Mr. Yergler has requested the ability to have himself and his immediate family continue to deer hunt the property to control the harvest loss that would otherwise occur. This is not for any sort of hunting club, and Mr. Yergler would not receive any revenue from the hunting activity.

Discharge of a firearm or bow is generally not permitted in City limits, so City Council would need to approve a temporary waiver of the Code to allow hunting. The wavier would be temporary through 2026 and would require a $1 million liability insurance policy to be included in the lease. That said, state law also provides that the City cannot be held liable for any issue arising from an inherently hazardous activity on public property, including shooting. The wavier also specifies that hunting can only take place with a bow, cross bow, or shotgun to help mitigate risk of long-range projectiles from rifles.

The draft farm lease is included for informational purposes. It will not require Council action since it is less than 2-years in term.

Mr. Yergler plans to attend the City Council meeting to explain the crop loss and the safety measures they have taken for hunting the property since 1989 resulting in zero injuries.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

| | |
|---|---|
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 393-25/26 Authorizing the Temporary Waiver of Pekin City Code Section 6-4-2 to Allow Deer Hunting within the City Limits in Conjunction with a Farm Lease with Jeff Yergler**

**WHEREAS,** the Pekin City Code Section 6-4-2 currently disallows any person from firing or discharging any firearm, air rifle, slingshot, bow, cross-bow or other device designed to fire, project or throw any stone, bullet or other hard substance within the City; and

**WHEREAS,** the City of Pekin (the "City") is the owner of certain real property known as the Lutticken property and more accurately described in Exhibit A attached hereto and incorporated herein (the "Property"); and

**WHEREAS,** Jeff Yergler has previously farmed and maintained the Property and would like to continue such activities thereon; and

**WHEREAS,** Jeff Yergler has requested Pekin City Code Section 6-4-2 be waived to allow him and his immediate family to hunt deer on the Property in conjunction with his 2026 farm lease for the Property to prevent crop loss; and

**WHEREAS,** City Council finds it appropriate to temporarily waive Pekin City Code Section 6-4-2 in conjunction with a farm lease for the Property;

**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.** Jeff Yergler and his immediate family, to include spouse, siblings (and in-laws), and children (and in-laws) shall be permitted to deer hunt on the Property with a bow, cross-bow, or shotgun in accordance with all requirements of law concurrent with a farming lease through December 31, 2026. No firearm or bow may be discharged on the Property for any other activity disallowed by City Code or other law.

**Section 3.** The farming lease to be executed by the City Manager shall include a requirement for Jeff Yergler to carry a public liability and property damage insurance policy with a responsible insurance company with limits of not less than $1 million per occurrence and $2 million aggregate that shall cover all risks arising from hunting activities. The farming lease shall further provide that the tenant shall indemnify and defend the Landlord from any claim, loss or liability arising out of or related to any activity or omission of the Tenant on the Property. These provisions of the farming lease shall not waive any protection the City benefits from under 745 ILCS 10/3-109 or other provisions of law.

**Section 4.** This Resolution is in full force and effect at the earliest possible time after passage. All ordinances, resolutions, or policies, or portions thereof, in conflict with this Resolution are hereby superseded. All acts taken in accordance with this Resolution are hereby ratified and approved.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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

**FARM LEASE**

THIS LEASE (this “Lease”) is entered into this _____ day of _____, 2026, (the “Effective Date”) by and between CITY OF PEKIN, an Illinois municipal corporation, hereinafter referred to as "Landlord" or the “City”, and JEFF YERGLER, hereinafter referred to as "Tenant", together the “Parties” or individually “Party”.

RECITALS

WHEREAS, the Landlord is the owner of the Property, defined herein; and

WHEREAS, the Tenant has previously leased the Property for agricultural use; and

WHEREAS, the Landlord desires to provide legal security for the Parties in the continuation of the Tenant’s agricultural operation on the Property at least through the 2026 crop season and no later than the Term, defined herein; and

WHEREAS, the city manager has the authority under Section 2-7-3(d)(2) of the Pekin City Code to enter into this Lease on behalf of the City;

NOW, THEREFORE, the Landlord rents and leases to the Tenant to occupy and to use for agricultural crop production, certain real estate located in the County of Tazewell and State of Illinois, described in Exhibit A (the “Property”) upon the following terms and conditions:

1. TERM: The term of this Lease (the “Term”) shall be from the Effective Date until December 31, 2026. The Tenant shall surrender possession at the end of this Lease. Any extension to this Lease must be agreed to in writing. The Parties agree that failure to execute an extension at least ninety (90) calendar days before the end of the term of this Lease shall be constructive notice of intent to allow this Lease to expire.

2. RENT: The Tenant agrees to pay the Landlord an annual cash rent calculated as follows:

   Tenant will provide Landlord an itemized copy of all input expenses, including but not limited to seed, fuel, fertilizer, and pesticides but specifically excluding Tenant’s labor, and harvest revenue for farming the Property no later than December 15, 2026. After deducting input expenses from revenue, Tenant shall pay Landlord fifty percent (50%) of remaining profit.

   Such payment shall be made on or before January 31, 2027, and future payments shall be made on or before January 31 after each year for which this Lease is extended. The Parties agree this shall be the total compensation for the entire term of this Lease unless otherwise specified herein.

3. OTHER COMPESATION:

    A. Conservation Resource Program (CRP): As the Landlord is not eligible to receive the benefits from the CRP contracts with the Natural Resource Conservation Service that existed on the Property prior to the Landlord's acquisition of the Property, the Landlord agrees the Tenant shall be entitled to any CRP payments benefiting the Property.

    B. Crop Damage: Should the Landlord, or its agents or employees, cause any damage to planted crops during the term of this Lease, the Landlord shall pay to the Tenant market value of any planted crops or, if no crops have yet been planted for the season, the Landlord shall reimburse the Tenant for actual, documented expenses incurred by the Tenant in preparation of planting. Market value shall be based on the most recent USDA bid data as of the date of notice.

4. LAND USE. The Property leased herein may be used by the Tenant for agricultural crop production and ancillary purposes including use of the farm buildings on the Property. The Tenant and his immediate family may utilize Lutticken Lake only for fishing and boating; provided, boat motors are limited to small electric motors, no commercial fishing or ice fishing shall be permitted, and no swimming shall be permitted. The Tenant and his immediate family may utilize the Property for deer hunting; provided, no rifle or muzzleloader hunting shall be permitted. No other use of the Property is permitted unless authorized in writing by the Landlord.

5. ACCESS: The Tenant shall have access to the Property via the existing entrances off of Sheridan Road, California Road, and Illinois Highway 98. The Tenants may utilize all exiting paths and drives on the Property.

6. TENANT'S EXPENSES: The Tenant agrees to furnish the Property with and to pay all expenses related to the use of the Property including, without restriction:

    A. All the machinery, equipment, labor, fuel and power necessary to farm the Property.

    B. The hauling to the farm and spreading, except when otherwise agreed, of all material required to farm the Property.

    C. The performing and furnishing of all work and labor required for repairing and improving the Property.

    D. All seed, inoculation, disease-treatment materials and fertilizers.

    E. Any applicable taxes assessed against the Property, water and sewer use fees, utility expenses, operating and maintenance costs.

F. Insurance premiums related to the Tenant’s use of the Property and the crops and equipment located thereon.

7. TENANT'S DUTIES: The Tenant further agrees that they will perform and carry out the stipulations below:

A. Activities required:

i. To cultivate the farm faithfully and in a timely, thorough and businesslike manner.

ii. To inoculate all alfalfa and soybean seed sown on the Property not known to be thoroughly inoculated for the crop planted.

iii. To prevent noxious weeds from going to seed on the Property and to destroy the same and keep the weeds and grass cut.

iv. To haul out and spread all manure as soon as practicable on appropriate fields.

v. To keep open ditches, tile drains, field outlets, grass waterways and terraces in good repair.

vi. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.

vii. To keep the buildings, fences, and other improvements on the Property in as good repair and condition as they are when the Tenant took possession, or in as good repair and condition as they may be put by the Landlord during the term of this Lease, ordinary wear, loss by fire or unavoidable destruction excepted.

viii. To take proper care of all trees, vines and shrubs, and to prevent injury to the same.

ix. To keep the Property neat and orderly in accordance with the City’s adopted property maintenance code(s).

x. To maintain access points to and paths and drives on the Property.

xi. To prevent all unnecessary waste or loss or damage to the Property.

xii. To comply with rules and regulations of the Illinois Pollution Control Board and any other applicable laws, statutes, rules, ordinances, orders and regulations now in force or later enacted that concern the Property or the use thereof, including those related to soil erosion and the use of pesticides.

xiii. To practice fire prevention, follow safety rules and abide by restrictions in the Landlord's insurance contracts.

xiv. To perform all activities necessary to maintain compliance with any Conservation Resource Program (CRP) requirements the Property may be subject to.

B. Activities restricted: The Tenant further agrees, unless he shall first have obtained the written consent of the Landlord:

i. Not to assign this Lease to any person, persons or entity; or to sublet any part of the Property; or to pledge, encumber, or mortgage any of the Tenant's interest in this Lease.
ii. Not to erect or permit to be erected any structure or building or to incur any expense to the Landlord for such purpose.
iii. Not to permit, encourage or invite other persons or entities to use any part or all of the Property for any purpose or activity not directly related to its use for agricultural production.
iv. Not to charge any work, supplies or materials to the Landlord or contract for the same in the name of the Landlord.
v. Not to allow, permit, encourage or invite dumping of any kind on the Property.
vi. Not to violate any restrictions contained in the Landlord's insurance contracts.

C. Crop choice: The Tenant shall have the right to determine what crops shall be planted and where they shall be planted, subject to the consent of the Landlord, which consent may not be unreasonably withheld.

D. Lake maintenance: The Tenant shall not be required to make expenditures to maintain any part of Lutticken Lake, such as sea walls, dams, or outflows; provided, the Tenant shall maintain the boat launch area.

8. COOPERATION WITH DEVELOPMENT ACTIVITIES: The Tenant agrees to cooperate with the Landlord's plans to develop the Property subject to the provisions of this Lease. Development activities may include, but are not limited to, surveying, soil boring, tree removal, site tours, annexation, zoning, and parcel subdivision.

9. TERMINATION, DEFAULT, YIELDING POSSESSION.

A. Termination upon notice: If either Party desires to terminate this Lease for any reason before the end of the term as specified herein, the Lease may be terminated by said Party by serving a written notice and specifying a termination date no less than ninety (90) calendar days from the date of such notice. Upon termination, the Tenant shall yield possession in accordance with the provisions of Clause D of this section.
i. If the Landlord terminates this Lease under this Clause A and crops cannot be harvested within the ninety (90) calendar days between notice and termination, the Landlord shall pay to the Tenant market value of any planted crops or, if no crops have yet been planted for the season, the Landlord shall reimburse the Tenant for actual, documented expenses incurred by the Tenant in preparation of planting. Market value shall be based on the most recent USDA bid data as of the date of notice.
ii. If the Tenant terminates this Lease under this Clause A, the Tenant shall be entitled to no payment or reimbursement.

B. Termination upon default: If either Party fails to carry out the terms of this Lease in due and proper time, this Lease may be terminated by the other Party by serving a written notice citing the reasons(s) of default and specifying a termination date no less than fourteen (14) calendar days from the date of such notice; provided, if the defaulting Party cures the default within the first seven (7) calendar days to the reasonable satisfaction of the terminating Party, the default notice shall be void. Upon termination, the Tenant shall yield possession in accordance with the provisions of Clause D of this section. If the Tenant shall fail to pay the rent due or shall fail to keep any of the agreements of this Lease, all costs and attorney's fees of the Landlord in enforcing collection of performance shall be added to and become a part of the obligations payable by the Tenant hereunder.

C. Termination for Bankruptcy of Tenant. If at any time during the term of this Lease there shall be filed by or against the Tenant in any court, pursuant to any statute either of the United States or of any state, a petition in bankruptcy or insolvency or for reorganization or appointment of a receiver or trustee of all or a part of the property of the Tenant, or if the Tenant makes an assignment for the benefit of creditors, this Lease, at the Landlord' s option, exercised after expiration of any appliable cure period, maybe canceled and terminated and all rents shall become due immediately. In that event, neither the Tenant nor any person or entity claiming through or under the Tenant by virtue of any statute or of an order of any court shall be entitled to possession or to remain in possession of the demised premises, but shall promptly quit and surrender the demised premises subject to Clause D of this section.

D. Yielding possession: The Tenant agrees that at the expiration or termination of this Lease he will yield possession of the Property to the Landlord without further demand or notice, in good order as when received, ordinary wear and tear and damage by the elements excepted. If the Tenant fails to yield possession, he shall pay to the Landlord a penalty of one thousand ($1,000.00) Dollars per day, in addition to any actual damages caused by the Tenant in the Landlord's Property or improvements, and said payments shall not entitle the Tenant to any interest of any kind or character in or on the Property. Any and all of the Tenant’s personal property remaining on the Property thirty (30) days after the expiration or termination of this Lease shall be deemed abandoned and shall become the personal property of the Landlord.

10. LANDLORD’S RIGHT OF ENTRY. The Landlord reserves the right of itself, its agents, employees or assigns to enter upon the Property at any reasonable time for the purpose of viewing the same, for purposes of showing the same for sale, of working, conducting tests or making repairs or improvements thereon, of developing mineral resources as provided in this Lease, or, after constructive notice has been given that this Lease may not be extended, of plowing after severance of crops, of seeding or of applying fertilizers and doing other field work.

11. MINERAL RIGHTS: Nothing in this Lease shall confer upon the Tenant any right to any oil, gas, coal or other minerals underlying the Property, but the same are hereby reserved by the Landlord together with the full right to enter upon the Property and to bore, search and excavate for same, to work and remove same, and to deposit excavated rubbish, and with full liberty to pass over the Property with vehicles and lay down and work any railroad track or tracks, tanks, pipelines, power lines and structures as may be necessary or convenient for the above purpose. The Landlord agrees to reimburse the Tenant for any actual damage he may suffer for crops destroyed by these activities and to release the Tenant from obligation to continue farming the Property when development of mineral resources interferes materially with the Tenant's farming operations. The Landlord expressly reserves and retains for itself all standing timber rights.

12. INDEMNIFICATION; HOLD HARMLESS. The Tenant shall indemnify and defend the Landlord from any claim, loss or liability arising out of or related to any activity or omission of the Tenant on the Property including, without limitation, any failure of the Tenant to comply with an applicable environmental law, rule, regulation or order, and for any condition of the demised premises in the possession or under the control of the Tenant. The Tenant hereby agrees to take possession of the Property subject to the usual hazards incident to operation of a farm and acknowledges that the Landlord assumes no liability for failure of any water supply with regard to either quantity or quality. The Parties agree that any hunting, fishing, or boating activity on the Property constitutes a hazardous recreational activity pursuant to 745 ILCS 10/3-109. The Landlord shall not be liable for, and the Tenant hereby waives and releases all claims, demands, and causes of action for, damages to persons or property of every kind or character sustained or suffered by the Tenant or those claiming by, through or under the Tenant in pursuance of the operation of the farm or in performance of repairs to buildings, fences, drain tiles and other improvements on the Property.

13. INSURANCE. The Tenant shall procure and maintain during the term of this Lease, insurance, as follows:

    A. Public liability and property damage insurance with a responsible insurance company with limits of not less than $1 million per occurrence and $2 million aggregate.

    B. Such insurance shall cover all risks arising directly or indirectly out of the Tenant' s activities on or any condition of the demised premises whether or not related to an occurrence caused or contributed to by the Landlord's negligence, shall protect the Tenant against the claims of the Landlord on account of the obligations assumed by the Tenant in this Lease, and shall protect the Parties against claims of third persons.

C. Certificates evidencing such insurance and bearing endorsements requiring written notice to the Landlord at least thirty (30) calendar days prior to any change or cancellation, shall be furnished to the Landlord.

D. The Tenant shall maintain such additional casualty and liability insurance to protect his interest in the operations on the Property, including his crops, equipment, machinery and farming supplies in such amounts and with such insurance carriers as the Tenant determines. All proceeds from such insurance shall be the sole and exclusive property of the Tenant.

14. DAMAGE; CONDEMNATION. In event of the loss or destruction to the Property, in whole or in part, the Tenant hereby acknowledges that the Landlord shall not be liable for any loss or damage therefrom, that there is no obligation on the Landlord to restore the same, and that there is no liability for failure to restore the Property. If the whole or any part of the Property shall be taken or condemned by any government authority for any public or quasi-public use or purpose, then the Term of this Lease shall cease and terminate as to the part so taken as of the date when title vests in such government authority. The Tenant shall have no claim against the Landlord or the condemning authority for any portion of the amount that may be awarded as damages as a result of such taking or condemnation or for the value of any unexpired term of this Lease.

15. MODIFICATION OF AGREEMENT. This Lease, including exhibits hereto, represents the entire agreement between the Parties regarding the subject matter hereof. Any modification of this Lease or additional obligation assumed by either Party in connection with this Lease shall be binding only if in writing signed by both Parties.

16. GOVERNING LAW. This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.

17. NO WAIVER. The failure of either Party to insist on the performance of any of the terms and conditions of this Lease, or the waiver of any breach of any of the terms and conditions of this Lease, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

18. POLICE POWER. Nothing in this Lease waives any police power rights of the Landlord.

19. WAIVER OF JURY TRIAL. Each Party hereto waives, to the full extent permitted by law, the right to a jury trial in any litigation concerning this contract or any defense, claim, counterclaim, claim of set-off or similar claim of any nature.

20. NOTICES. Any notice provided for or concerning this Lease shall be in writing and be deemed sufficiently given when sent by certified or registered mail if sent to the

respective address of each Party or via email, provided the Party receiving the notice acknowledges receipt of the email, sent the address below:

| | | |
|---|---|---|
| To Landlord | Name: | City Manager |
| | Address: | 111 S. Capital St<br>Pekin, IL 61554 |
| To Tenant | Name: | Jeff Yergler |
| | Address: | 3201 Sheridan Rd<br>Pekin, IL 61554 |

21. NO PARTNERSHIP. It is expressly agreed that this Lease sets forth the terms the Landlord with lease the Property to the Tenant and does not create a partnership or any other relationship between the Parties other than that of Landlord and Tenant, and the Landlord shall not be or become responsible for any debts contracted by the Tenant unless otherwise agreed to in writing.

22. NO BROKERS. The Parties represent and warrant, each to the other, that they have not dealt with any real estate broker in connection with this Lease, and each agrees to indemnify and hold harmless the other from any claim for brokerage commissions, finders' fees or other similar fees on account of this Lease made by any person.

23. RECORDING. Neither this Lease nor a memorandum thereof shall be recorded without the prior written consent of the Landlord, which may be given in its sole discretion.

24. SEVERABILITY. If any term or provision of this Lease, or the application thereof, shall be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted

25. PARAGRAPH HEADINGS; COUNTERPARTS. The titles to the paragraphs of this Lease are solely for the convenience of the Parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Lease. This Lease 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.

[SIGNATURE PAGE TO FOLLOW]

**IN WITNESS WHEREOF**, the Parties have executed this Lease on the Effective Date.

| **Landlord:** | **Tenant:** |
| --- | --- |
| CITY OF PEKIN, ILLINOIS | JEFF YERGLER |
| By: _____ | By: _____ |
| John Dossey, City Manager | Jeff Yergler |
| Date: _____ | Date: _____ |

**Exhibit A**
**Description of the Property**

| PIN | LEGAL DESCRIPTION |
|---|---|
| 05-05-19-400-002 | Sec 19-25N-4W: SE, excl nly & sly tracts (130.4 acs) |
| 05-05-20-300-001 | Sec 20-25N-4W: W 24.75' of SW/4 (1.50 acs) |
| 05-05-20-400-002 | Sec 20-25N-4W: W/2 SE; 12 ac off W side of SE/4, less Tract 1 (91.25 acs) |
| 05-05-29-100-002 | Sec 29-25N-4W: NW, excl Cilco (145.24 acs) |
| 05-05-29-200-001 | Sec 29-25N-4W: N/2 SW NE; N/2 NE (100.00 acs) |
| 05-05-29-200-002 | Sec 29-25N-4W: S/2 SW NE (20.0 acs) |
| 05-05-29-200-003 | Sec 29-25N-4W: SE NE (40.0 acs) |
| 05-05-29-300-010 | Sec 29-25N-4W: Ptn W/2 (excl tracts) SW/4 VV 98 & 99 (215.04 acs) |
| 05-05-29-400-001 | Sec 29-25N-4W: Lot 1 of SE/4 (35.0 acs) |
| 05-05-30-200-004 | Sec 30-25N-4W: E/2 NE, excl Cilco (74.81 acs) |
| 05-05-30-400-012 | Sec 30-25N-4W: SE SE, excl tract (27.09 acs) |
| 05-05-30-400-013 | Sec 30-25N-4W: NE SE, excl tracts (33.21 acs) |
| 05-05-30-400-015 | Sec 30-25N-4W: SE of 20' wide parcel SE |
| 05-05-31-200-007 | Sec 31-T25N-4W: NE of tract in NW corner of NE (13.69 acs) |
| 05-05-32-100-009 | Sec 32-25N-4W: N'ly tract in NW NW and NW NE, excl tracts (50.81 acs) |
| 05-05-32-200-001 | Sec 32-25N-4W: SW corner NW NE (.50 acs) |

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships

**DESCRIPTION:** The Tourism Committee recommends the attached FY2027 event sponsorships. Exhibit A to the Resolution does reflect the increase to the soccer tournament sponsorship approved by City Council at its last meeting.

**FINANCIAL IMPACT:**
Requested Amount: $58,750 total in FY27 budget
Line Item: 208-208-597700
Category: Other Expenditures
Line Budgeted Amount: $66,250 in draft FY27 budget
Line Remaining Funds: n/a

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/6/2026 |
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships**

**WHEREAS,** pursuant to Section 5/8-3-14a of the Illinois Municipal Code, (65 ILCS 5/8- 3-14a) and Section 3-2-6 of the City of Pekin, Illinois Municipal Code ("City Code"), the City imposes a municipal hotel use tax upon all hotel rooms within the City boundaries; and

**WHEREAS,** the Illinois Municipal Code and the City Code allow the City to expend moneys collected pursuant to the municipal hotel use tax on the promotion of tourism and conventions within the City or to otherwise attract nonresident overnight visitors to the City; and

**WHEREAS,** the City Council finds that use of such collected funds to support community events does promote tourism and overnight visitors to the City;

**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 Fiscal Year 2027 sponsorships of community events promoting tourism and overnight stays in the City of Pekin identified in Exhibit A to be paid from the Tourism Fund, are hereby approved. The City Manager is hereby directed to make payment to the appropriate entities for each event upon receipt of an invoice from the event organizer after each event. This resolution shall be in full force and effect in accordance with applicable law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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

| Event | Organization | FY26 Awards | FY27 Requests | FY27 Approved |
|---|---|---|---|---|
| Marigold Festival | Pekin Area Chamber of Commerce | 15,000 | 10,000 | 10,000 |
| Farmers Market | Miller Center, Pekin Park District | 5,000 | 5,000 | 5,000 |
| Tony Fulk Memorial Soccer Tournament | Pekin Pride Soccer Club | 5,000 | 10,000 | 10,000 |
| Disc Golf Tournaments | Ledgestone | 1,500 | 10,000 | 2,500 |
| Golf Tournaments | American Junior Golf Association | 2,250 | 2,250 | 2,250 |
| Holiday Basketball Tournament | Pekin Insurance | 5,000 | 5,000 | 5,000 |
| Downtown Supercruise Car Show | Pekin Downtown Super Cruise Committee | 2,500 | 3,500 | 2,500 |
| Cruise-in Car Show | Roger Brotherton | - | 4,500 | 2,500 |
| Illinois River Fishing Tournament | Twisted Cat Outdoors | 5,000 | 7,500 | - |
| Pekin Main Street Events | Pekin Main Street | 8,500 | 8,500 | 2,500 |
| Winter Wonderland Festival | Pekin Winter Wonderland Festival Committee | - | 3,000 | 1,500 |
| 4th of July Fireworks | Pekin Area Chamber of Commerce | 10,000 | 15,000 | 15,000 |
| | Total | 59,750 | 84,250 | 58,750 |

**2026-2027 TOURISM SPONSORSHIP REQUESTS**

**SUPER CRUISE**

I am responding to your request by the tourism Committee. Pekin Downtown Super Cruise. I am asking for a $3500 sponsorship.

1. Economic Impact.

I don't have a real number of people that come to this event from out of town. Estimated 5000 or more people attend on a nice, day with good weather. Most are from Pekin, Peoria, East Peoria, Morton, Canton area. There have been people from Iowa, Indiana and the Chicago area in attendance before. Some have stayed the night in hotels in Pekin. Most dine, purchase fuel, auto supplies or utilize goods and services in Pekin while they are here.

2. Economic Benefit.

Hotels have been utilized for people that attend the cruise in. The restaurants always do very well everywhere in town from this event. The Rail House, for example, has its BEST sales day on the cruise in date usually, according to Dustin Maquet, the owner. He has told me this in person. Many other downtown businesses make sales from food, drinks, furniture, banking or a pair of boots, This event is very good for downtown Pekin. Period.

We are always in alignment with city goals. This has been proven over the last 21 years. A fact that can't be denied

3. Measurable Outcomes.

The city logo is always on all fliers, posters, announcements, radio, signage, social media. They city of Pekin is ALWAYS shown or announced to be a supporter of this event. Media is usually started with an event page on Facebook in January. The posters with the city logo come out sometime in June. This is always promoted to be a free, family event with the city of Pekin as a sponsor.

4.Financial Consideration.

There are some other sponsors of this event (that I acquired on my own, boots on the ground, or voluntarily by them wanting to support this event.) Some donate time, materials, software development, artwork, etc. Some give a modest fee. When I approach the city for consideration for funds, I am NOT relying on tourism dollars solely for funding the entire operation. I ask for help with the larger expenses, porta pots, insurance, entertainment and other logistical expenses. These have increased almost every year I have been the organizer. The remainder is paid from the other sources. Keep in mind that most of the expenses require payment on or before the date of the event. Therefore, funds, a balance must be in the account from the

previous year to cover these. There is usually not a check cut by the city for the agreed-on sponsorship amount until a month or so after all the required paperwork has been submitted for the sponsorship check. This has been my experience over the past 10 years as the promoter, organizer.

5.Operational Feasibility.

I always start working on this event in early January. This is mostly to lock in food, other venders on their calendar and to start promoting the event. Permits, insurance and other logistics are obtained in plenty of time and submitted as required. Past performance has shown this is one of the largest, most popular events in the city of Pekin with the Marigold festival topping overall. It brings families, friends, car enthusiasts to downtown Pekin, keeping downtown on the map. This has ALWAYS been my goal as a lifelong city resident. I was born, raised, schooled, employed, and will be buried here .I organize this event to give back to the community I have lived in.

6.Community Engagement.

There are many volunteers that help with this event from the community as a resident or business owners. I could not do this event without them. The city services, police, fire, street department, city hall, chamber of commerce that help with certain aspects of this event are very appreciated for the help they give to help and keep the event save for everyone. There are vendors, Taps Animal Shelter, an insurance agency, auto parts, etc. that supply information to the public for their goods and services within the city of Pekin. Shop Pekin first knowledge and promotion.

Thank you for consideration for a $3500 sponsorship. Please call me at [redacted] with any questions or concerns.  Steve Bresnahan

**CRUISE-IN ON THE RIVER**

To the Tourism Committee of Pekin,

We are writing to formally submit a proposal for consideration to host a cruise-in/car show on May 16, 2026 from 11A.M-4 P.M at 100 Broadway St., Pekin, IL 61554.

The proposed event, “Cruise-In On The River”, would be a community-focused car show featuring a diverse range of vehicles- including classics, customs, exotics, trucks, etc. The event is intended to attract automotive enthusiasts, families, and local residents, while promoting community engagement and supporting local businesses.

The car show would be professionally organized and managed, with attention to safety, logistics, and overall event quality. Event planning would include clearly defined vehicle staging, pedestrian flow, security measures, and coordination with local authorities as required. All necessary insurance coverage and operational documentation would be secured prior to the event.

Hosting this car show would provide meaningful benefits to the community, including increased foot traffic, economic activity for nearby businesses, and a positive, family-friendly atmosphere. At this time, and based on last year's turnout, it is estimated that approximately 2,000 people will be in attendance for this event. We are eager to not only meet this number, but to possibly exceed this number as well. In order to assist in doing so, we plan to promote this community-oriented event via radio coverage as well as social media (Facebook).

We respectfully submit this proposal for your review and would welcome the opportunity to provide additional materials, including an event layout, operational plan, and/or timeline. Thank you for your time and consideration, and we look forward to the possibility of working together to bring this event to life.

Sincerely,

Roger Brotherton. [redacted]

Stephanie Schimmelpfennig. [redacted]

**PEKIN FARMERS MARKET**

See attachment.

**AJGA – JUNIOR GOLF EVENT**

The AJGA will conduct the 2026 Renewal by Andersen Junior Open hosted by D.A. Points, July 5-9. The qualifier will be at Lick Creek Golf Course on Sunday, July 5 and the tournament will be at Pekin Country Club, July 6-9. We would like to formally request a sponsorship of $2,250 toward the event this year.

The post-event recap for the Renewal by Andersen Junior Open hosted by D.A. Points is attached. Also, our feedback based on your criteria is below:

- The 2025 event contributed a $364,611 economic impact
- The all-time economic impact of this event since 2018 is $2,332,510
- 17 states and eight countries were represented in 2025

- The second page of the attached report outlines the measurable outcomes for various social channels
- We are a 501©(3) non-profit organization, that has consistently contributed to the Pekin Park District and Guardian Angel Impact Fund

See attachment.

**PEKIN WINTER WONDERLAND**

The Pekin Winter Wonderland Festival Committee is proud to submit this proposal to the Pekin Chamber of Commerce, requesting sponsorship and support for our annual, community-focused event. For nearly four decades, the Pekin Winter Wonderland Festival has served as a beloved tradition, marking the start of the holiday season and drawing thousands of visitors to Mineral Springs Park. Our goal is simple: to partner with the Chamber to grow and enhance this entirely free, volunteer-driven event, ensuring it continues to be a vibrant showcase of Pekin's civic pride and a significant driver of local economic activity during the holiday season. This proposal outlines how a partnership with the Chamber will amplify the festival's reach, align with local tourism and business goals, and help sustain this cherished 40-year tradition for future generations.

In order to provide the most detailed application possible, we've utilized the outline presented in the introductory email to present our responses.

1. Tourism and Economic Impact

a. Visitor Attraction: Our annual event has drawn visitors from across Central IL to Mineral Springs Park for the parade and events at the Pavilion for 39 years.

b. Economic Benefit: In addition to the PWW highlighting local businesses in our parade and sponsorship opportunities, visitors to the event will often dine at local restaurants and patronize local gas stations before returning home.

c. Attendance Metrics: This is more difficult for us to track as our events (parade, fireworks show, Santa at the Pavilion) are all *free to the public*. Social media metrics for the past two years have shown that 1,300+ individuals have expressed interest in attending the parade and opening ceremonies events on the Sunday following Thanksgiving.

d. Seasonal Balance: The annual Winter Wonderland opening ceremonies take place *before* the annual Christmas on Court event. While some may view this as presenting a crowded holiday calendar, we view it as a strength. It showcases Pekin as a family-friendly destination with a variety of events during the holiday season.

2. Alignment with City Goals

a. Brand Alignment: We feel our event aligns with the goals of the City of Pekin by presenting our fair community in the best light possible-- a place with civic pride where families can travel to celebrate the holiday season.

b. Community Appeal: We strive each year to highlight as many local businesses and organizations as possible-- both in our parade attendees as well as our community sponsorships. The Pekin Winter Wonderland is committed to promoting the best that Pekin has to offer the residents of Central IL.

c. Inclusivity and Diversity: Our event is open to any/all civic organizations from riding clubs to church organizations. (The only groups we don't actively reach out to are political in nature as we strive to create an event that brings people together vs. dividing our community based on political ideology.)

3. Measurable Outcomes

a. Marketing Reach: Over the past two years we have executed a marketing strategy that includes both paid and earned media to increase awareness in our annual event. This includes both paid advertising on social media platforms as well as appearances on local news and entertainment programs such as the Greg & Dan Show, News 25 at Noon, and the evening news on Channel 31.

b. Media Coverage: In 2025, for our inaugural Tree Lighting Ceremony, the Pekin Winter Wonderland was featured by Channel 31's Chief Meteorologist Chris Yates who broadcast live from the event at multiple points during the evening.

c. Reporting: Our committee is prepared to provide detailed reporting on our media efforts for our upcoming 2026 events including social media reporting as well as views of online media and a list of scheduled media appearances.

4. Financial Considerations

a. Matching Funds: For the past 40 years, the Pekin Winter Wonderland Festival has been entirely self-funded. Our funding comes from the annual sale of memorial trees as well as donations and sponsorships from local businesses and organizations such as the Pekin Park Foundation. We have never received any funding from local city or county governments nor have we been the recipient of any state or federal funding.

b. Budget Transparency: Our goal for any funding received would be to apply it to a sponsorship for one of the events that are held during our opening ceremonies. One such example would be for Discover Pekin to be the sponsor of our annual fireworks display, the only one of its kind held in Central IL during the holidays.

c. Non-for-Profit Status: The Pekin Winter Wonderland Festival is a 501c3 non-profit organization registered with the State of Illinois.

5. Operational Feasibility

a. Well-Organized Plans: Our planning for the annual events begins in February of each year. We have always secured the proper permits for our parade and fireworks event and have cooperated with the Pekin Police Department to ensure maximum synergy with our community partners.

b. Past Performance: Our event has occurred annually for over 30 years without any complaint or compliance issue with our city government.

6. Community Engagement

a. The Pekin Winter Wonderland Festival is a showcase of community spirit and civic engagement. The nearly 400 trees that dot the landscape of Mineral Springs Park are all decorated by members of the community and are sponsored by residents seeking to memorialize loved ones. Our parade showcases everything from local musicians to civic organizations and even members of city government who are interested in participating. Our community Christmas Carol Sing-along showcases members of a local school choir and our entire event takes place in beautiful Mineral Springs Park and the Park Pavilion which is often regarded as the heart of our community.

Thank you for your consideration.

The Pekin Winter Wonderland Committee

**PEKIN PRIDE SOCCER CLUB**

We sincerely appreciate the City of Pekin Tourism for their continued support of our annual travel soccer tournament held over the Memorial Day weekend.

IN 2025, we hosted a record 100 teams representing 27 clubs from around IL and IA. We are again looking to host a record number of teams in 2026 and would ask the City of Pekin Tourism committee to consider a sponsorship of our event. In fact, we have already seen an increased number of registered teams for 2026 as of the end of January 2026 compared to January 2025.

As I have done in years past, we will continue to list Discover Pekin as a title sponsor in our marketing materials and t-shirt which I will share with the committee when I attend the meeting on Feb 16th

I look forward to attending this month's meeting and sharing more or answering any questions your committee may have

Please find the attached request and outline as requested.

All the best,

Troy Tarter

Tournament Dir

Pekin Pride SC

**DISC GOLF**

See 4 attachments.

**PEKIN MARIGOLD FESTIVAL**

See attachment.

**4th of JULY HONOR AMERICA CELEBRATION**

See attachment.

# RENEWAL BY ANDERSEN JUNIOR OPEN HOSTED BY D.A. POINTS

PEKIN COUNTRY CLUB
JULY 7 - 10, 2025
- FULFILLMENT REPORT -

## HOST FACILITY



### PEKIN COUNTRY CLUB
PEKIN, IL

## CHAMPIONS



### ADDISON CLAIRE LEE
8-UNDER-PAR 208

### ZACH HUANG
16-UNDER-PAR 200

## TOURNAMENT DETAILS

| 17 | 96 | 364 | 8 |
|---|---|---|---|
| STATES REPRESENTED | PLAYERS IN FIELD | NET VISITORS | COUNTRIES REPRESENTED |

## 2025 ECONOMIC IMPACT

VISITOR SPENDING - $130,782.54

REGIONAL MULTIPLIER - 2.37

**$2,332,510**

ECONOMIC IMPACT SINCE 2018

TOTAL ROOM NIGHTS AT HOTELS - 394

ADMINISTRATIVE COSTS - $23,061.56

**$364,611**

TOTAL ECONOMIC IMPACT

# TOURNAMENT DIGITAL

| | | | |
|---|---|---|---|
| INSTAGRAM | 138K FOLLOWERS | 131,534 AJGA POST REACH | 4,572 POST LIKES |
| X | 35.3K FOLLOWERS | 35 #DAPOINTSJR POSTS | 199,016 #DAPOINTSJR REACH |
| FACEBOOK | 41K FOLLOWERS | 33K LIKES | |
| TIKTOK | 39.6K FOLLOWERS | 17,982 POST VIEWS | 901 POST LIKES |






**15,939**
UNIQUE PAGE VIEWS

TAYLORMADE | ADIDAS GOLF LIVE SCORING

**7,378**
UNIQUE PAGE VIEWS

INDIVIDUAL TOURNAMENT WEBPAGE

**299,130**
PAGE VIEWS

SCHEDULE & RESULTS PAGES

## 2026 Ledgestone Budget

| *Sources* | | *Uses* | | *Notes* |
|---|---|---|---|---|
| Corporate Sponsors | $30,000 | Professional Payout | $180,000 | Paid to professional players as prizes |
| Discraft | $150,000 | Amateur Payout | $186,000 | Paid to AM players as prizes; non cash |
| Player Entry Fees | $505,000 | Disc Golf Pro Tour | $2,500 | |
| Hole Sponsorships | $10,000 | Upgrades to Parks | $13,000 | Planned improvements to Sunset Hills and other courses |
| Course Sponsorships | $8,000 | Sunset Hills Course Payments | $9,000 | Sunset Hills |
| Live Broadcast Sponsorships | $2,500 | Player Goodie Bags | $335,000 | Zuca, Discraft, Bushnell |
| Fundraiser Tournaments | $7,500 | Advertising | $5,500 | |
| Village of Morton | $18,000 | Printing | $29,500 | Local print shops |
| Peoria | $10,000 | Online Expenses | $2,500 | |
| Disc Vendor Fees | $10,000 | Graphics | $5,000 | |
| Disc Sales | $275,000 | Porta Potties | $9,500 | |
| Other Sponsors | $5,000 | Players Parties | $27,500 | |
| Parking Revenue | $45,000 | Tents | $7,400 | |
| City of Washington | $2,500 | Shirts | $12,000 | Paragon |
| City of East Peoria | $5,000 | Trophies, Signs, Awards | $27,000 | Joans Trophy |
| | | PDGA Fees | $8,300 | PDGA |
| Total Sources: | $1,083,500 | Clinics | $3,200 | |
| | | Exhibition Match | $2,500 | |
| | | Other Expenses | $15,000 | Menards, Walmart, Farm N Fleet, Kroger |
| | | Postage/Shipping | $12,500 | USPS |
| | | Course Expenses | $13,500 | Menards, Walmart, Farm N Fleet |
| | | Water and Ice | $9,000 | |
| | | Other Video Expenses | $9,000 | |
| | | Photography | $5,500 | |
| | | GPS Mapping | $1,500 | |
| | | VIP Cookout | $3,500 | Kroger, Walmart |
| | | Staff Payments | $148,500 | Temporary staff expenses via 1099 |
| | | Total Uses | $1,083,400 | |




The 2026 Ledgestone Open will once again be the largest event in disc golf and will host over 2400 players from nearly every state. We will also be hosting the 2026 PDGA Masters Disc Golf World Championships that will host 1100 disc golfers from all over the world.

2026 Ledgestone Open High Level Stats

- **Number of Players:** 2,500
- **Event Dates:** July 30th to August 2nd
- **Percentage of Players from outside of a 2 hour radius:** 95%
- **Number of Spectators:** 5,500
- **Years the event has been held:** 16
- **Number of states represented in this year's event:** 45+
- **Number of countries represented in this year's event:** 7+
- **Holiday Inn Express Pekin** included in our group hotel block
- **Media Coverage:** This event will be filmed and broadcast by the Disc Golf Network and Jomez Productions with a worldwide audience reach
- **Volunteer Base:** Broad volunteer support from St Jude and Easter Seals local chapters

2026 Master Worlds High Level Stats

- **Number of Players:** 1,100
- **Event Dates:** September 22nd to September 26th
- **Percentage of Players from outside of a 2 hour radius:** 99%
- **Number of Spectators:** 2,000
- **Years the event has been held:** 44, second time the event has been hosted in Central Illinois
- **Number of states represented in this year's event:** 45+
- **Number of countries represented in this year's event:** 15+

- **Holiday Inn Express Pekin** included in our group hotel block
- **Media Coverage:** This event will be filmed and broadcast by the Disc Golf Network and Jomez Productions with a worldwide audience reach
- **Volunteer Base:** Broad volunteer support from St Jude and Easter Seals local chapters

1) The Ledgestone Open is a worldwide disc golf event that takes place annually in August. The event attracts players from almost every state and seven different countries. This is the 16th edition of the tournament. The tournament uses 15 courses in Central Illinois, with 2 courses in Pekin. This tournament is the largest and most lucrative disc golf event in the history of the sport. The event is sanctioned by the Professional Disc Golf Association, of which approximately 11,000 tournaments are sanctioned every year. AM Players will play three rounds over three days of competition, and professionals will play four rounds over four days of competition. The Ledgestone Open is noted as one of the most prestigious events in the country.
2) The PDGA Professional Masters Disc Golf Championships is a worldwide disc golf that crowns World Champions in 40+ age divisions. This tournament will use 8 courses including 2 courses in Pekin. This event is a sanctioned PDGA Major, of which only two exist for Masters Players each year. All players will play 5 rounds over 5 days of competition.
3) This year's Ledgestone event will be the largest ever. We expect 2,500 competitors to compete in this year's event. We expect more than 95% of our competitors to travel to the area from more than 2 hours away. We expect a record number of hotel bookings for our 2026 event, as our 2025 event saw a 25% increase in spectator attendance compared to 2024. For hotel bookings we keep track of this during our registration process and the sign-in process to calculate our hotel figures. The average stay last year was approximately 4.6 nights. Our research indicates a 40 to 45% book rate for attendees. We speculate that this number is where it is because some players share rooms and because some players stay with local contacts. Based on the amount of players we will be having for 2026 we expect to see a considerable increase in our booked nights to nearly 3,000 booked room nights in the Central Illinois area. We do use a housing block through the PACVB.
4) Our 2025 numbers indicated that around 29% of our competitors stayed in a Pekin hotel. Just to give you an idea for 2026, we are trending to a slightly higher number of people staying in Pekin for our 2026 events.
5) Both events will have many members of the media and will once again be broadcast live by the Disc Golf Network. Our events last year generated record viewership. See the attached Media graphic figures for more information.
6) We plan on having 5 video production crews filming our 2026 events, three writers on staff producing print content and 2 professional photographers working the event.

7) We will also be hosting clinics for newer players to be hosted by Discraft. Discraft is our presenting sponsor and is the Worldwide Leader in Disc Sports. The clinics will feature the top female and male players in the world. These clinics are free to the public and is one of the ways we give back to the community. We plan on hosting 3 clinics during each event.
8) The 2026 Ledgestone event will once again be part of the Disc Golf Pro Tour, which helps attract additional media focus on the area and the event.
9) The PACVB estimates that the economic impact of the Ledgestone event is over $2,500,000.
10) Our tournament has been featured in the national PDGA magazine multiple times. We have also been featured on ESPN and in other regional magazines. Our tournament has also been featured in two insurance magazines; one from Grinnell Mutual and the other from Erie Insurance. Our tournament is also regularly featured in local print.
11) The success of the annual Ledgestone event allowed us to host one of the most successful World Championships of all time, as we played host to the 2019 PDGA Professional Disc Golf World Championships that was held in Pekin, Morton and Eureka. The success of this event allowed us to host the 2022 PDGA Master and Juniors World Championships and the 2023 PDGA Junior and Amateur World Championships. Because of the success of this event, we have won the rights to host the 2026 PDGA Masters World Championships (discussed above) and the 2027 PDGA Junior World Championships.
12) In 2026 we are working closely with Sunset Hills in Pekin to improve their disc golf course. We will be donating new Championship target baskets to the course at a cost of $8,000 to our team as we seek to continue to enhance this property.
13) Goal: We continue to work to position Central Illinois as a disc golf mecca in the United States. We continue to invest in the local disc golf scene to build up our area, which spurs year-round tourism to the area to play our disc golf courses. Ledgestone is a nationwide leader with disc golf events.
14) **Sponsorship Ask:** We are asking for a $5,000 sponsorship for each event for a total of $10,000.

# 2026 Masters Budget

| Income | |
|---|---|
| Vendor Fees | $6,000 |
| Smaller Sponsors | $6,000 |
| Discraft | $15,000 |
| State Tourism Grant - PACVB | $20,000 |
| Food/Beverage | $1,500 |
| Presenting Sponsor | $18,000 |
| Masters Entry Spread - AMS (Entry Fee - PP cost * # players) | $23,400 |
| East Peoria Grant | $2,500 |
| Pro Masters Fees | $4,500 |
| PACVB Grant | $5,000 |
| Washington Grant | $2,500 |
| PDGA Stipend | $8,000 |
| Hotel Kickbacks | $3,000 |
| Wholesale Profit | $2,000 |
| Pro Shop Sales | $60,000 |
| Refund Policy | $3,000 |
| Morton Grant | $5,000 |
| | |
| | |
| | |
| | |
| ***Total Projected*** | ***$185,400*** |

| Expenses | |
|---|---|
| 1099 Payroll (Week of) + Expenses | $54,000 |
| Pro Added Cash | $12,000 |
| Tent/Chair Rental | $3,500 |
| Small Rentals | $1,700 |
| Marketing | $2,500 |
| Outhouses | $5,700 |
| App Fees | $500 |
| Signage/Trophies | $12,000 |
| Course Upgrades | $5,000 |
| Sunset Course Rental Fees | $6,000 |
| Event Supplies | $5,000 |
| Other Course Rental Fees | $500 |
| Ice/Water/Snack Stations | $3,500 |
| Staff Apparel | $2,500 |
| Social Events | $32,000 |
| PDGA/Event Staff Food | $5,500 |
| Volunteer Swag | $5,000 |
| Pro Shop COGS | $27,000 |
| Pro Player Packs | $6,750 |

| | |
|---|---|
| ***Total Projected*** | ***$190,650*** |




# 2025 REACH + EVENT STATISTICS

PDGA LIVE SCORING
**1.2M VIEWS**
**200K VISITORS**

SPECTATORS ON THE GROUND
**25% INCREASE**

ACES HIT
**30**

NUMBER OF PLAYERS IN A FLEX C TIER
**1,844**

NUMBER OF VENDORS
**54**

TOTAL FLYMART ATTENDANCE
**3,900**

FLYMART ATTENDANCE INCREASE FROM 2024
**42%**

NUMBER OF PLAYERS WHO PLAYED A DOWNTOWN EVENT
**739**

ECONOMIC IMPACT
**$3,000,000**

NUMBER OF THROWS DURING EVENT
**514,204**

## MEDIA STATS & FIGURES

### VIDEO

TOTAL LIVE VIEWERS ON DGN
**248,723**

MPO PEAK LIVE VIEWER INCREASE
**37%**

FPO PEAK LIVE VIEWER INCREASE
**154%**

POST PRODUCTION VIEWS
**1,270,000**

### MONEY

PRO PURSE
**$167,207**

AM PLAYER PACK VALUE
**$1,037,000**

AM PRIZES PAID OUT
**$95,000**

CHARITABLE CONTRIBUTION
**$100,000+**

### SOCIAL MEDIA

EVENT SITE VIEWS (YTD)
**161,375**

EVENT WEEK PAGE VIEWS
**60,853**

PEAK EVENT PAGE VIEWS
**10,978**

### FIELD

TOTAL PLAYERS
**2,365**

UNIQUE SPECTATORS
**6,500**

COURSES USED
**15**

4th of JULY - HONOR AMERICA CELEBRATION

The Pekin Area Chamber of Commerce requests a contribution of $15,000 to cover one half of the cost of the fireworks and associated costs – including but not limited to fuel, safety equipment, and rental of the venue.

The 4th of July Honor America Celebration is Pekin's Independence Day event, drawing thousands for an evening of patriotic programming including live entertainment, family activities, concessions, and a large-scale fireworks display. This community-centered celebration highlights Pekin's strong civic pride while inviting regional guests to our community.

---

1. Tourism & Economic Impact

The Honor America Celebration is a proven visitor attraction that draws regional and out-of-town attendees, many of whom plan overnight stays or extended visits.

- Visitor Attraction: Guests travel from across Central Illinois to attend Pekin's fireworks
- Economic Benefits: Potential increased hotel occupancy, restaurant traffic, retail sales, and vendor revenue
- Attendance Metrics: Estimated 20-30% non-resident attendance
- Seasonal Balance: Supports peak summer tourism while reinforcing Pekin as a holiday destination

---

2. Alignment with City Goals

The event strongly aligns with Pekin's tourism brand and strategic goals by celebrating patriotism and community pride.

- Reflects Pekin's history, values, and small-town Americana character
- Family-friendly, inclusive programming welcoming residents and visitors of all backgrounds
- Positions Pekin as a regional destination for signature civic celebrations

---

3. Measurable Outcomes

A multi-channel marketing strategy will ensure strong visibility and measurable results.

- Marketing Reach: Regional digital advertising, social media campaigns, event websites, print promotions, and community calendars, with City of Pekin recognition included where appropriate
- Media Coverage: Anticipated local and regional media coverage before and after the event

• Reporting: Post-event report including attendance estimates, economic impact indicators, and marketing metrics

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4. Financial Considerations

The Honor America Celebration utilizes a diversified funding approach.
• Matching Funds: Supported primarily by business sponsorships
• Community-Oriented Event: Organized by non-profit and civic partners for public benefit

---

5. Operational Feasibility

This long-standing annual event has a demonstrated record of safe, effective execution.
• Coordinated planning for permits, security, traffic control, and emergency services
• Strong partnerships with City departments, public safety agencies, and volunteers
• History of compliance with city requirements and successful outcomes

---

6. Community Engagement

Community involvement is central to the event's success.
• Volunteers: Significant volunteer participation supports event operations
• Cultural & Educational Value: Patriotic ceremonies, live performances, and family activities promote civic pride and historical appreciation

---

A Tourism sponsorship of the 2026 4th of July Honor America Celebration represents a strategic investment in regional visitor attraction, local economic impact, and community identity. The event delivers measurable tourism outcomes while reinforcing Pekin's reputation as a welcoming, vibrant destination for signature celebrations.

Respectfully submitted,

Amy McCoy, Executive Director
Pekin Area Chamber of Commerce

On behalf of the Pekin Marigold Festival Committee, the Pekin Area Chamber of Commerce requests $10,000 in Marketing funds for the regional promotion of the 2026 Pekin Marigold Festival.

The Pekin Marigold Festival is a signature community celebration that showcases Pekin's heritage, local businesses, and welcoming small-city charm. As one of the region's longest-running festivals, the Marigold Festival attracts visitors from across Central Illinois while providing meaningful economic and cultural benefits to the community.

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1. Tourism & Economic Impact

The Pekin Marigold Festival is a proven visitor attraction that drives overnight stays and increased spending at local hotels, restaurants, retailers, and service providers. The festival's multi-day format encourages extended visits, particularly from out-of-town attendees traveling from neighboring counties and the greater Peoria region.

- Estimated Non-Resident Attendance: 35–40%
- Economic Impact: Increased hotel occupancy, restaurant traffic, retail sales, and vendor participation
- Seasonal Balance: Held in early fall, the festival supports tourism during a shoulder season and complements the city's annual tourism calendar

---

2. Alignment with City Goals

The festival strongly aligns with Pekin's tourism branding and community development goals by highlighting local culture, family-friendly entertainment, and community pride.

- Celebrates Pekin's history and identity
- Promotes an inclusive, welcoming environment for residents and visitors
- Features diverse entertainment, food vendors, artisans, and community organizations

---

3. Measurable Outcomes

The Pekin Area Chamber of Commerce will implement a comprehensive marketing strategy to maximize regional reach and measurable results.

• Marketing Reach: Digital advertising, social media campaigns, regional event listings, print promotions, and inclusion of city branding where appropriate
• Media Coverage: Anticipated coverage through local and regional media outlets
• Post-Event Reporting: Attendance estimates, visitor demographics, economic impact indicators, and marketing performance metrics will be provided following the event

---

4. Financial Considerations

The Pekin Marigold Festival is supported through a diversified funding model that includes sponsorships, vendor fees, fundraising activities, and in-kind support.

• Matching Funds: Significant private and organizational sponsorships reduce reliance on public funding
• Non-Profit Status: The festival is organized by a community-focused non-profit organization

---

5. Operational Feasibility

As a long-standing, well-established event, the Pekin Marigold Festival has a demonstrated history of successful execution.

• Required permits, safety plans, and logistical coordination are managed in partnership with the City of Pekin and public safety agencies
• The event has a strong track record of compliance and positive outcomes

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6. Community Engagement

Community involvement is central to the festival's success.

• Volunteers: Hundreds of local volunteers contribute annually
• Educational & Cultural Value: Live demonstrations, historical displays, family activities, and community organization participation enhance cultural appreciation and civic engagement

---

Tourism sponsorship support for the 2026 Pekin Marigold Festival represents a strategic investment in visitor attraction, economic vitality, and community pride. The festival delivers

measurable tourism benefits while reinforcing Pekin's identity as a welcoming and vibrant destination.

Respectfully submitted,

Amy McCoy, Executive Director
Pekin Area Chamber of Commerce

FRESH LOCAL HARVEST
PEKIN
Farmers Market

February 1, 2026

**To: City of Pekin Tourism and Beautification Committee**

Thank you for supporting the 2025 Pekin Farmers Market. I have included 2025 summary as well as a 2026 plan. I am asking for $5,000 from the City of Pekin to help support the cost of marketing with the intention of gaining more foot traffic. I look forward to utilizing the digital crowd counter to have a better idea of market attendance.

Thank you for your consideration. Please let me know if you have any questions.

**Sincerely,**

**ALISHA DAULT-MA**
**Miller Center Administrator**
551 S. 14th Street
Pekin, IL 61554
Ph. (309) 346-5210
Direct (309) 353-5812
adault@pekinparkdistrict.org





# Pekin Farmers Market
# 2025 Summary

Pekin Farmers Market entered its fifth season with steady performance, signaling a plateau rather than continued growth. The 2025 season spanned 14 weeks and included one fall market, with two markets offered in an indoor/outdoor format due to extreme heat. Support came from seven sponsors in addition to the City of Pekin. More than 1,100 free reusable bags and several farmers market–branded merchandise were distributed to patrons. A paid social media advertising campaign reached over 315,000 views, contributing to a Facebook following of more than 2,700. Live entertainment featured John Wahl, Lauren Fitzanko, Lila and Her Dad, and Tadd Johnson, continuing to enhance the market's community atmosphere.

## 2025 Vendor Breakdown

- **63 unique vendors**
- **23 of those seasonal** (committed to more than 10 / 14 events)
- **24 vendors (38%) returning from previous season**
- **37 vendors (59%) are from <u>outside of Pekin</u>** (i.e. Dunlap, Metamora, Bloomington, Carlock, Glasford, Manito etc.)
- **Nonprofit organization participation** (PCHS Art Club, IRVSRA / Arena Community Garden etc.)
- **Vendor survey comments: Positives:** Friendly & fun atmosphere – Loved the location and community - Nice culture of local vendors, hosts and shoppers. **Improvements:** Increasing customer traffic and expanding the market into September.

## 2025 Revenue Breakdown $16,450 (39% less than 2024)

- **City of Pekin $5,000 (50% less than 2024)**
- **Sponsorships $6,640 (37% less than 2024)**
- **Direct Market Revenue $4,810 -** Vendor Booth Sales + T-Shirt Sales

## 2025 Expense Breakdown $20,625

- **Marketing $5,810 (banners, print & social media ads, flyers, yards signs etc.)**
    - With less sponsorship dollars than budgeted, I decreased spending.
- **Entertainment $3,150**
- **Pekin Park District Staffing $11,665**

# Business Plan for 2026
# Pekin Farmers Market

## Vision

Over the past five years, our focus has been on growing and establishing the Pekin Farmers Market. To keep our vendors returning year after year, it's essential that our community continues to shop local and show their support.

This year, we're excited to open the market on the third Thursday of each month to young entrepreneurs, giving them the opportunity to participate with items they've made, grown, or created. Our hope is that this initiative will bring more families and friends together, encouraging deeper engagement with the entire market and fostering the next generation of local business owners.

### Marketing Strategy

Marketing is vital to the success and longevity of the Pekin Farmers Market. We will absolutely utilize all of the free marketing opportunities listed below and will utilize the paid marketing options within the budget.

I am asking the City of Pekin for $5,000 to assist with the bulk of the paid marketing and seeking corporate sponsorships and vendor fees to fund the remainder.

### Free Marketing

- Organic posts including live video feeds on Pekin Farmers Market Facebook and Instagram Page
- Advertise on all of the Pekin Park District outlets including 5 Facebook pages, Pekin Park District Website, Pekin Park District Brochure, Miller Center Newsletter, 12 digital signages throughout park facilities and posters
- Community Calendars – Pekin Chamber, City of Pekin, Tazewell County Health Department, local churches and Media Outlet calendars like WEEK, WMBD, HOI, WTVP, Peoria Journal Star, Pekin Times
- Registering with the Illinois Department of Agriculture Farmers Market website.
- Utilizing TCRC's Spring Board program to disperse Pekin Farmers Market flyers in the community

### Paid Marketing $16,700

- Banner design and production of 15 banners to display at the market, in the park and around town **($2,100)**
- Flyer design and production of posters and flyers **($400)**

- Yard Sign design and production **($700)**
- Paid Advertisement through Local Magazine **($3,600)**
    - Healthy Cells & 50+ News & Views both ½ page ad running 3 months
    - Pekin Home Town Voice ads running from May – August plus October
    - Marigold Festival Book
- Digital Billboards **($2,900)**
- Paid Social Media Advertisement **($3,000)**
- TV & Radio **($4,000)**

## 2026 Expense Budget ($36,865)

- **Paid Marketing ($16,700)** as listed above
- **Marketing Merch ($5,000)**
    - Pekin Farmers Market Bags **($3,000)**
    - Miscellaneous Giveaways **($2,000)**
- **Paid Entertainment ($3,500)**
- **Pekin Park District Staff Time ($11,665)**










- **16 Teams brought to Pekin**
    - **12 of these teams travel from more than 1 hour away**
        - **Countless fan stays in hotels and trips to local restaurants, businesses, gas stations**
    - **Teams from across the State of Illinois, bringing in business from fans outside of the area**
        - **Pekin, Chicago Mt. Carmel, Chicago Leo, Chicago Crane, Chicago Simeon, Freeport, Oak Lawn, Plainfield South, Moline, Minooka, Springfield Lanphier, Springfield High School, Lake Park, Morton, Washington, Richwoods**
- **Business for local hotels:**
    - **Hotels utilized: 2**
    - **Number of nights: 70+ nights**

- **Hospitality Room paid out over $7,643.75 to local restaurants**
    - **Local restaurants paid for catering**
        - **Tazewell County Resource Center (TCRC)**
        - **LaGondola**
        - **Jimbo's Jumbo**
        - **Dat Brisket (Pekin Based Food Truck)**
    - **Tadoughs donated in-kind for sponsorship**
- **Other local businesses directly paid by Tournament:**
    - **Dunhams**
    - **Allegra**
    - **The Sign Shoppe**
    - **J and J Dry Cleaners**

- **Discover Pekin Logo and sponsorship was celebrated on the NEW 4-sided video board, the digital board, gym sign, on t-shirts given to all participants from teams throughout the state, and in the program.**

- **Sponsorships were acquired from 54 different groups with 46 of them being Pekin based.**
    - **These *local* sponsors received recognition on the 4-sided video board, the digital board, the gym sign, t-shirts, and in the program. Many also received announcements during the tournament.**

- **Tournament received coverage on the following platforms:**
    - **Pekin High School Dragon Media (Student-media) coverage for all games**
        - **This led to:**
            - **6, 526 viewers**
            - **6,859 views in Chicago**
            - **8,520 views in the Peoria Area**
                - **Views for local businesses**
        - **This paid student workers from Pekin High School to spend at local businesses**
    - **Jim Mattson Radio Show**
    - **WEEK/WHOI**
    - **WMBD**
    - **Radio coverage: Quad Cities, Springfield, Rockford area**
    - **Steve Stein's Pekin Perspectives**
- **We have very much appreciated the Discover Pekin sponsorship!**

# Pekin Main Street

# Tourism Request 2026

**The following events are being planned by Pekin Main Street for the downtown Pekin. These events are geared to attract tourism to Downtown Pekin and the city of Pekin. Pekin Main Street works with the City of Pekin on events held downtown to ensure that safety, insurance, and logistical details/requirements are being met.**

**June 2026: Downtown Market/Food Truck Frenzy: Pekin Main Street will be holding an outdoor downtown vendor market with the invitation for food trucks to join the event. A portion of the Market will focus on encouraging Artists to attend and showcase their artwork. The current plan is to hold the event on a Saturday from 9-2 and utilize the Tazewell County parking lot. Downtown Businesses will be encouraged to be open so we can direct patrons to visit those businesses, dine, and shop those businesses. Expenses for this event include: Permit with the city, Insurance, advertising, etc. This event will draw vendors, as well as customers ( in town and out of town patrons) to the downtown and City of Pekin. The goal is to attract 800 plus to this event.**

**September 2, 2026: Taste of Pekin. This event has been a success each year. Past years have attracted 2,000 plus to the downtown for this event. We grow each year. This years goal is 2500 plus people. We will again utilize 2 blocks downtown (300/400 blocks). 2026 will bring new additions to the event. We are adding a stage to the Capitol/Court Street intersection, as well as the stage at the Court Street/5th Street intersection. Stages will sit inside the intersection so Capitol and 5th Street remain open. We will have entertainment on both stages. After attending the Taste of the Heights and meeting with Canton Chamber/Main Street, we have learned new ways to make this event flow smoother and more efficient. We are possibly going to introduce tokens to be used versus the paper tickets. Expanding the Kids Experience with more activities will be a great addition. Food vendors are already reaching out to participate and those vendors will assist with advertising to their patrons that they are participating. Costs associated with this event include: 2 stages, Entertainment on both stages, insurance, permits, porta potties, police presence, Advertising/printing costs, and all those extra expenses that arise.**

**Pekin Main Street is asking Tourism for $8,500 to help with the cost of the events and assist us in attracting tourism to Pekin. We strive to coordinate events that will not only encourage patrons to visit downtown Pekin, but to also encourage patrons to visit other businesses in Pekin. Pekin Main Street is a non-for-profit organization.**

**We thank you for your consideration.**

**Colette Willoughby**

**Vice-President**
**Pekin Main Street Board**

**2026 City of Pekin Tourism Sponsorship Request**

**RE: Tony Fulk Memorial Classic hosted by Pekin Pride Soccer Club**

**Dates: May 22-24, 2026**

Good morning Tourism Committee,

Pekin Pride SC will once again be hosting our 7th Annual Tony Fulk Memorial Classic on May 22-24, 2026. We hosted 100 teams in 2025 representing 27 different clubs throughout Illinois and Iowa. Already to date we have had strong registration numbers and are outpacing registration numbers from January 2025.

Last year our costs, particularly associated with the rental of the Pekin Park District Sports Complex increased 600% from the previous year. Our cost associated with rental in 2025 was $6030.00 and that cost could have been more. In addition, the PPD arranged vendors for our event and collected all rebates or "kickbacks" from those vendors. We estimate the missed revenue to be around $1500-2000 from vendors. This would equate to a cost of $7500-8000.

I reported out on our 2025 tournament to the City Council during public comments in their June 2025 meeting and shared that I suspected that I may need to request an increase in my 2026 sponsorship. Due to the increase in costs, I would like to ask the Tourism committee to consider a sponsorship of $10,000 for our event in 2026.

A couple of reasons I believe that our event warrants consideration for an increased sponsorship in 2026:

1. We have grown our tournament from 46 teams in year 1 to 100 teams in year 6 and continue to fill the 2 quality hotels in Pekin each year.
2. Our event draws an estimated 3500+ visitors to Pekin over the last several years, likely a top 5 event behind such events as the Marigold Festival and 4th of July event.
3. Filling up "heads in beds" each year over the last several years and advertising local restaurants who have also benefitted from our annual event.

Tourism and Economic Impact

- Visitor Attraction: We have continuously filled our own hotels such as Hampton Inn and Holiday Inn Express in Pekin the last 3 years.
- Economic Benefits: Turnout of at least 3500-4000 visitors in 2025 and projection for equal numbers in 2026 encouraging visitors to eat in our restaurants, stop at our gas stations, and shop in our local stores
- Attendance Metrics: Expected attendees to reach 3500-4000 with 85% from out of town

Caterpillar: Confidential Green

- Seasonal Balance: Because it is at end of school year, we are encouraging visiting Pekin at a time which under normal circumstances a large number of visitors would not visit.

2. Alignment with City Goals
   - Brand Alignment: The event should align with the city's tourism brand or strategic marketing objectives.
   - Community Appeal: Family sporting event drawing many families to Pekin where they have opportunity to visit our local shops and eateries.
   - Inclusivity and Diversity: Pekin Pride SC hosts our annual travel soccer tournament for boys and girls from 7 – 18 years old. Promoting all clubs and cultures to sign up
3. Measurable Outcomes
   - Marketing Reach: As Pekin Pride SC has done the last several years, we have included the City of Pekin tourism logo at the top of our sponsor t-shirt as well as included on our tournament website and other marketing material. We will continue to do the same in 2026. Our reach is into multiple states including IL, IA, MO, IN, and WI
   - Media Coverage: The last two years we have garnered TV coverage from WMBD and WEEK, local TV stations who have reported a story on our event. We send out a press release to many local news outlets and will continue to do so in 2026.
   - Reporting: As we have done in years past, I will attend a City council meeting to report out on our event and thank the council members for their support of our event.
4. Financial Considerations
   - Matching Funds: While our event does seek sponsorships from our City Tourism, we also have had success with sponsorships from local businesses here in Pekin
   - Budget Transparency: Tourism sponsorship will be used in the following ways:
     - Park Field Rental – **Budgeting for $7000** for 2026 due to anticipated increase in registered teams and games
     - Marketing – **Cost of $1000.00** for 2026
     - Awards – Cost **$1494.00** for 2026
     - **TOTAL - $9494.00**
   - Non-Profit vs. For-Profit: Pekin Pride SC is a 501c3 non-profit organization
5. Operational Feasibility
   - Well-Organized Plans: In our 7th year, we continue to seek opportunities to improve our tournament related to permits, safety, and logistics however each of these have ran smoothly in years past and we anticipate no changes in these in 2026.
   - Past Performance: We have always been a good partner with the City of Pekin and appreciate the Tourism's support of our annual event.
6. Community Engagement
   - Volunteer Opportunities: We offer opportunities for our own club parents and always welcome HS students, and local residents to volunteer at our annual

Caterpillar: Confidential Green

event.  If interested please reach out to Troy, tournament director at pekinpridetourneydirect@gmail.com.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** John Dossey, City Manager

**AGENDA ITEM:** Ordinance No. 4390-25/26 Adopting the Fiscal Year 2026-2027 Annual Budget

**DESCRIPTION:** The FY 2026-27 Annual Budget establishes projected revenues and spending limits by Fund, Department, and Category as well as certain rules for administering the Budget. Supporting documents are also attached to show the general ledger accounts that make up the category amounts. Also included is the FY 2026-27 Capital Improvement Plan that outlines the City's intended capital projects and their funding sources for the coming year. In addition to limits on spending provided by the Budget, individual expenditures are governed by the City's Procurement Policy.

Staff recommends approval of the budget as presented.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

| | |
|---|---|
| Joshua Wray, Economic Development Director | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Ordinance No. 4390-25/26 Adopting the Fiscal Year 2026-2027 Annual Budget**

**WHEREAS,** the City of Pekin (the "City") has adopted the Budget System of authorizing expenditures in lieu of the appropriation process, as provided in 65 ILCS 5/8-2-9.1 – 9.10; and

**WHEREAS,** after due notice given, a public hearing was held before the City Council of the City of Pekin on April 13, 2026, for the purpose of considering the adoption of a budget ordinance; and

**WHEREAS,** the City Council of the City of Pekin has reviewed the proposed budget for fiscal year 2026–2027 and finds it to be in the best interests of the City.

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

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

**Section 2.** The Fiscal Year 2026-2027 Annual Budget for the City of Pekin, attached hereto as Exhibit A (the "Budget") is hereby adopted. The Budget shall be in effect commencing May 1, 2026.

**Section 3.** This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

**Section 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, approval and ten (10) day period of publication in the manner provided by law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **MOVER:** | None |
| **SECONDER:** | None |
| **AYES:** | None |
| **NAYS:** | None |
| **ABSTAIN:** | None |
| **ABSENT:** | None |

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

_____
Mayor

ATTEST:

City Clerk

# CITY OF PEKIN, IL
# ANNUAL BUDGET

## FISCAL YEAR 2027

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# BUDGET MESSAGE

The Fiscal Year 2026-27 Budget reflects the City of Pekin's continued commitment to responsible financial management, transparent operations, and the delivery of essential services to the community. This budget outlines the City's financial plan for the upcoming fiscal year and provides the resources necessary to support public safety, infrastructure investment, and essential community services.

The FY 2026-27 proposed budget includes $106.2 million in total revenues and $114.4 million in total expenditures across all governmental, enterprise, and internal service funds. The difference between revenues and expenditures reflects planned investments in capital infrastructure, enterprise system improvements, and other projects that utilize accumulated balances, restricted revenues, or debt financing. These planned investments are consistent with the City's efforts to address infrastructure needs while maintaining stable operations.

**A high-level breakdown of the budget by fund can be found on pages 1-3.**

# BUDGET SUMMARIES

This year's budget includes several summary schedules to help readers quickly locate key financial information and understand how the budget is organized.

- **FY 2026-27 Budget by Fund** provides a high-level overview of each fund, showing total revenues, total expenditures, and the resulting net position. This summary includes all funds under the City Council's purview as well as financial information for the fiduciary (pension) funds.

- **FY 2026-27 General Fund Budget by Department** provides a similar high-level overview but focuses specifically on departments within the General Fund.

- **Overall Budget by Category** provides a roll-up of all revenue and expenditure categories across the funds under the City Council's purview.

- **Fund Summaries by Category** present revenues and expenditures by category for each fund, listed in numerical fund order.

- **General Fund Department Summaries by Category** present revenues and expenditures by category for each department within the General Fund, listed in numerical department order.

- The remainder of the document contains the line-item detail by function, providing detailed budget information for each fund or department organized by functional service area.

# GENERAL FUND

The General Fund remains the primary operating fund of the City and supports core services such as police, fire, streets, public property maintenance, administration, and community development. For FY 2026-27, the General Fund is projected to generate $43.5 million in revenues and incur $44.7 million in expenditures, resulting in a planned deficit of approximately $1.24 million, which reflects the first annual payment on the Morton Community Bank loan used to acquire the Lutticken property.

This deficit corresponds to the principal and interest payment on the first year of the Lutticken property loan. This expense was originally budgeted within the Court Street TIF Fund; however, following direction from the City Council during the February 2026 budget workshop, the payment was moved to the General Fund with a planned use of reserves to cover the cost.

General Fund revenues are derived primarily from taxes, licenses, permits, and service-related fees. Taxes represent the largest revenue source and are projected to generate approximately $36.7 million during the fiscal year. Other important revenue sources include charges for services, licenses and permits, and investment earnings.

General Fund expenditures are primarily concentrated in personnel and contractual services required to deliver core municipal services. Public safety continues to represent the largest share of General Fund spending, with the Police and Fire Departments accounting for a significant portion of operating expenditures. This reflects the City's ongoing commitment to maintaining essential public safety services for residents and businesses. It should also be noted that both the police and fire union contracts are currently under negotiation during the FY 2026-27 budget process.

The budget also includes funding for infrastructure-related departments such as Streets and Public Works, as well as administrative support functions including Finance, Information Technology, and Human Resources. These administrative functions support not only the General Fund but also several enterprise and special revenue funds  In prior years, portions of the salaries for these positions were allocated directly across multiple funds.  This approach was difficult to budget and reduced transparency.  Beginning with the FY 2026-27 budget, the full salaries of these employees are recorded within their home department, typically within the General Fund.  The portion of time spent supporting other funds is calculated and recovered through a chargeback methodology.  Funds receiving these services reimburse the General Fund accordingly.  In the budget, these reimbursements appear as overhead cost allocations within the benefiting funds and as allocated overhead recovery revenue.

The budget includes a transfer of $1.1 million from the Bus Fund. Bus operations are scheduled to cease in July 2026, and the remaining assets and liabilities of the Bus Fund will be transferred to the General Fund as part of the fund's closure.  Once operations are fully wound down, there may be additional funds remaining that could be transferred to the General Fund through a mid-year budget amendment.

The Tourism Fund will also be utilizing $650 thousand of its existing fund balance to support operations.  This approach has been discussed by the Economic Development Director with the City Council as part of the City's broader financial planning discussions.

Sales Taxes are the City's largest source of general fund revenue.  This City projects moderate growth in sales tax revenues due partially to inflation, but also from real business growth in the community.  Sales taxes are unrestricted and support a wide variety of core services.  However, the City remains mindful that sales tax

revenues are sensitive to broader economic conditions and may fluctuate with changes in the economy, so prudent financial planning warrants the use of conservative estimates.

New to the FY 2026-27 budget is the repayment of the Morton Community Bank loan that primarily funded the acquisition of the Lutticken property. As noted above, the General Fund deficit is approximately $1.24 million, which directly corresponds to the annual payment amount. This approach of paying the loan from reserves was discussed by the City Council at its February 2026 budget workshop and was ultimately the direction provided. Even with this planned use of reserves, the General Fund will remain above the target cash reserve level established by City policy.

# SPECIAL REVENUE FUNDS

Special revenue funds are used to account for resources that are legally restricted or committed to specific purposes. These funds ensure that revenues are used in accordance with statutory or policy requirements.

Examples include the Motor Fuel Tax Fund, which supports roadway maintenance and improvements funded by state motor fuel taxes, and various Tax Increment Financing (TIF) districts, which support economic development and redevelopment initiatives within designated project areas.

The Motor Fuel Tax has various eligible expenses based on State law. In FY 2026-27, the City plans to utilize $1.4 million towards roadway maintenance and additional $250 thousand for roadway salt.

The Capital Projects Fund is restricted by local ordinance to fund major capital expenditures including infrastructure, equipment, facilities, etc. This year's budget includes funding for ADA sidewalk compliance, street department equipment, and public building repairs.

The City also administers federally funded programs such as the Community Development Block Grant (CDBG) program, which provides funding for community development activities that benefit low- and moderate-income residents and areas. Projects for this budget year are somewhat undetermined as the US Department of Housing and Urban Development has not yet released the grant amount the City will receive. However, based on prior year grants, we anticipate approximately $430 thousand that will be used to fund the police department social worker, fire equipment for Station #3 on Derby Street, and ADA sidewalk improvements.

TIF Funds and Business Development District (BDD) Funds are very similar under State law. The primary difference is that TIF funds receive revenue from real estate tax, while the BDD receives revenue from sales taxes. All of these funds collectively will be used for major infrastructure projects, including rehabilitation of Court Street, Broadway Street, and Veteran's Drive engineering. Additionally, FY 2026-27 includes $1.1 million for existing and new economic development incentives.

The Tourism Fund receives revenue from the City's hotel tax, earning approximately $300 thousand annually. This budget year the City intends to continue sponsoring community events, most notably the Marigold Festival. These funds also provide marketing resources to promote tourism and attract visitors to the community. One major change this budget year is a one-time transfer of $650 thousand from the Tourism Fund's existing fund balance to support core services.

These funds allow the City to pursue targeted investments in infrastructure, neighborhood improvements, and economic development without impacting the General Fund's core operating resources.

# ENTERPRISE FUNDS

The City operates several enterprise funds that provide services on a business-type basis. These funds are designed to recover their operating costs primarily through user fees and service charges rather than through general taxation.

The Solid Waste Fund is projected to generate approximately $4.0 million in revenue and incur $3.5 million in expenditures during FY 2026-27, resulting in a projected operating surplus. Revenues are primarily derived from residential and commercial waste collection fees. The Solid Waste Fund also continues to carry an outstanding balance owed to the General Fund of approximately $2.6 million. These amounts represent prior financial support from the General Fund to stabilize solid waste operations.

The Wastewater Fund represents one of the City's largest enterprise operations. The FY 2026-27 budget includes $30.2 million in revenues and $30.2 million in expenditures for sewer and stormwater operations. The majority of the revenues and expenditures in this fund relate to financing sources and project costs associated with the City's Combined Sewer Overflow (CSO) project required under federal and state environmental regulations. A significant portion of these revenues reflects capital financing for major infrastructure improvements to the wastewater system. These projects are critical to maintaining the reliability of the City's utility infrastructure and ensuring continued compliance with state and federal environmental regulations.

The Bus Department will cease operations in July 2026 following the completion of the 2025–26 school year. As a result, the FY 2026–27 budget reflects only the limited revenues associated with the final months of service and the wind-down of operations.

Expenditures included in this budget are intended to support the orderly closeout of the department. Since certain final obligations remain uncertain, the budget allows for potential costs related to employee payouts, unemployment claims, vehicle and facility repairs, and other transition-related items.

This budget also includes a planned transfer of $1.1 million to the General Fund as part of the closure of the Bus Fund. Upon completion of the closeout process, the remaining assets and liabilities of the fund will be transferred to the General Fund. If final expenditures are lower than anticipated or additional reserves remain, those funds may be transferred to the General Fund through a midyear budget amendment.

The Airport Fund is set up with two departments, operations and capital projects. Airport operations have historically required support from the General Fund as the Pekin Airport does not have its own taxing power. Fuel sales and hanger leases provide the majority of operational revenue, but this budget year does include a $50,000 transfer from General Fund to the airport operations department. The capital projects department receives the vast majority of its funding from federal grants as projects are normally funded at 90%-95% from grants, but this budget does include a $25 thousand expense for an airport snowplow that will be solely funded by the City. The capital projects department will ultimately require a $125 thousand transfer to support the $775 thousand capital expenses. This year they will also draw $72,000 from its reserves.

# INTERNAL SERVICE FUNDS

The City maintains internal service funds that provide centralized services to City departments. These funds include the Insurance Fund and the Vehicle Maintenance Fund.

Internal service funds operate by charging participating departments for the services provided. This structure helps allocate costs more accurately across City operations while promoting greater transparency in the cost of services such as fleet maintenance, risk management, and insurance coverage.

The FY 2026-27 budget sets aside funds for a potential “min-max” payment from the City’s worker’s compensation and liability carrier. This will allow the City to pay outstanding claims from prior years should they materialize.

The primary users of the City’s vehicle maintenance department have been the public works, fire, police and bus departments. Since the bus department operations will ceases in July 2026, revenues to this fund will decrease. It is anticipated that services provided to the District 303 will begin during the fiscal year. The specifics of this arrangement and the anticipated volume are still to be determined. After the council budget workshop in February 2026, the revenues and applicable expenditures from the District 303 were reduced by 50%.

# FIDUCIARY FUNDS

The City also reports the Police and Fire Pension Funds within the budget document for transparency. These funds are classified as fiduciary funds and are governed by independent pension boards. While the City does not directly control these funds, the City is responsible for making annual employer contributions as required by state law.

For FY 2026-27, the Police and Fire pension systems are projected to receive approximately $8.66 million in total revenues, primarily from employer contributions and property tax levies dedicated to pension funding.

**A summary of the fiduciary funds can be found on 3.**

# LOOKING AHEAD

The FY 2026-27 budget reflects the City's continued effort to balance operational needs, long-term financial planning, and responsible stewardship of public resources. The budget supports the delivery of essential services while continuing to invest in infrastructure and organizational improvements that contribute to the community's long-term stability.

The preparation of this budget required the collaboration of many individuals throughout the organization. The City Manager and Finance Director extend their appreciation to the City Council, Department Heads, the Finance Team, and staff members who contributed their time and expertise to the development of this financial plan.

Through these collective efforts, the City of Pekin remains committed to providing reliable services to residents while maintaining sound financial management and accountability.

# FY 2026-27 Budget by Fund

| City of Pekin | | Fund Summary | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|
| | | | | | | |
| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
| | Revenue | $45,512,384 | $40,309,541 | $53,453,226 | $52,671,226 | $43,492,209 |
| | Expense | $38,490,505 | $40,455,147 | $53,409,979 | $51,688,991 | $44,688,962 |
| **100** | **General Fund** | **$7,021,879** | **($145,606)** | **$43,247** | **$982,235** | **($1,196,753)** |
| | | | | | | |
| | Revenue | $343,759 | $356,408 | $315,000 | $322,967 | $306,000 |
| | Expense | $179,330 | $231,815 | $526,870 | $269,243 | $921,150 |
| **208** | **Tourism** | **$164,429** | **$124,593** | **($211,870)** | **$53,724** | **($615,150)** |
| | | | | | | |
| | Revenue | $2,977,867 | $3,720,714 | $3,762,032 | $3,876,192 | $4,001,000 |
| | Expense | $2,914,783 | $2,972,012 | $3,497,542 | $3,160,856 | $3,505,898 |
| **223** | **Solid Waste** | **$63,084** | **$748,702** | **$264,490** | **$715,336** | **$495,102** |
| | | | | | | |
| | Revenue | $7,460,225 | $9,868,385 | $31,905,464 | $12,850,746 | $30,198,404 |
| | Expense | $3,852,360 | $7,348,074 | $31,117,568 | $11,242,787 | $30,197,473 |
| **231** | **Sewerage** | **$3,607,865** | **$2,520,311** | **$787,896** | **$1,607,959** | **$931** |
| | | | | | | |
| | Revenue | $1,670,943 | $1,774,096 | $1,500,000 | $1,660,000 | $1,485,000 |
| | Expense | $17,752 | $17,696 | $1,520,795 | $1,634,966 | $1,650,000 |
| **240** | **Motor Fuel** | **$1,653,192** | **$1,756,400** | **($20,795)** | **$25,034** | **($165,000)** |
| | | | | | | |
| | Revenue | $820,982 | $393,898 | $688,034 | $686,034 | $432,000 |
| | Expense | $1,025,069 | $281,646 | $688,034 | $681,080 | $431,978 |
| **261** | **HUD - 14.218** | **($204,087)** | **$112,252** | **$0** | **$4,954** | **$22** |
| | | | | | | |
| | Revenue | $501,951 | $458,130 | $482,500 | $471,441 | $472,595 |
| | Expense | $771,154 | $822,647 | $576,396 | $562,493 | $475,209 |
| **270** | **TIF CBD** | **($269,204)** | **($364,516)** | **($93,896)** | **($91,052)** | **($2,614)** |
| | | | | | | |
| | Revenue | $0 | $185,098 | $503,000 | $504,824 | $866,812 |
| | Expense | $4,940 | $62,969 | $405,004 | $355,552 | $1,004,374 |
| **271** | **East Residential TIF** | **($4,940)** | **$122,129** | **$97,996** | **$149,272** | **($137,562)** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| | Revenue | $0 | $257,960 | $404,000 | $435,979 | $440,239 |
| | Expense | $4,696 | $55,427 | $212,891 | $182,511 | $802,798 |
| **272** | **South Residential TIF** | **($4,696)** | **$202,533** | **$191,109** | **$253,468** | **($362,559)** |
| | | | | | | |
| | Revenue | $233,921 | $396,317 | $530,000 | $502,385 | $502,259 |
| | Expense | $93,676 | $154,616 | $1,013,311 | $1,034,613 | $524,929 |
| **273** | **TIF SIPCA** | **$140,245** | **$241,701** | **($483,311)** | **($532,228)** | **($22,670)** |
| | | | | | | |
| | Revenue | $637,170 | $1,277,699 | $3,532,104 | $3,661,525 | $4,182,774 |
| | Expense | $392,368 | $870,676 | $3,601,077 | $3,094,958 | $3,927,862 |
| **275** | **TIF Court Street** | **$244,802** | **$407,023** | **($68,974)** | **$566,567** | **$254,912** |
| | | | | | | |
| | Revenue | $8,895,122 | $3,625,642 | $5,555,964 | $5,468,759 | $5,803,351 |
| | Expense | $6,200,934 | $4,926,250 | $7,140,214 | $4,802,165 | $9,926,264 |
| **277** | **BDD (#1)** | **$2,694,188** | **($1,300,607)** | **($1,584,250)** | **$666,594** | **($4,122,913)** |
| | | | | | | |
| | Revenue | $4,753,248 | $1,513,413 | $537,000 | $603,130 | $565,000 |
| | Expense | $3,736,484 | $1,154,495 | $535,000 | $372,716 | $715,000 |
| **445** | **Capital Projects** | **$1,016,764** | **$358,919** | **$2,000** | **$230,414** | **($150,000)** |
| | | | | | | |
| | Revenue | $6,662,410 | $6,928,897 | $6,850,000 | $6,977,962 | $701,600 |
| | Expense | $5,754,060 | $6,098,095 | $6,724,068 | $6,838,350 | $2,510,958 |
| **501** | **School Bus** | **$908,350** | **$830,802** | **$125,932** | **$139,612** | **($1,809,358)** |
| | | | | | | |
| | Revenue | $1,246,077 | $771,317 | $1,602,929 | $556,841 | $1,012,500 |
| | Expense | $305,849 | $437,482 | $1,747,487 | $839,799 | $1,084,155 |
| **525** | **Airport** | **$940,227** | **$333,835** | **($144,558)** | **($282,958)** | **($71,655)** |
| | | | | | | |
| | Revenue | $41,684 | $12,265 | $0 | $0 | $0 |
| | Expense | $172,869 | $199,853 | $200,000 | $0 | $0 |
| **570** | **Economic Development** | **($131,185)** | **($187,588)** | **($200,000)** | **$0** | **$0** |
| | | | | | | |
| | Revenue | $7,592,646 | $7,954,670 | $8,483,072 | $7,791,969 | $8,257,715 |
| | Expense | $7,614,889 | $8,233,730 | $8,440,064 | $7,706,768 | $8,445,613 |
| **695** | **Insurance** | **($22,243)** | **($279,060)** | **$43,008** | **$85,201** | **($187,898)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | Revenue | $1,414,683 | $1,500,477 | $1,570,200 | $1,546,225 | $1,330,835 |
| | Expense | $1,490,656 | $1,535,831 | $1,794,745 | $1,717,050 | $1,395,634 |
| **699** | **Vehicle Maintenance** | **($75,972)** | **($35,355)** | **($224,545)** | **($170,825)** | **($64,799)** |
| | | | | | | |
| | Revenue | $2,047,621 | $2,017,569 | $2,050,038 | $2,037,441 | $2,105,577 |
| | Expense | $1,971,545 | $1,958,744 | $2,110,038 | $1,971,386 | $2,137,943 |
| **924** | **Library** | **$76,077** | **$58,825** | **($60,000)** | **$66,055** | **($32,366)** |
| | | | | | | |
| | Revenue | $73,377 | $88,190 | $80,600 | $93,624 | $93,824 |
| | Expense | $89,411 | $74,722 | $80,600 | $37,700 | $73,000 |
| **945** | **Foreign Fire** | **($16,034)** | **$13,467** | **$0** | **$55,924** | **$20,824** |
| | | | | | | |
| **Revenue Total** | | **$92,886,071** | **$83,410,687** | **$123,805,163** | **$102,719,270** | **$106,249,694** |
| **Expense Total** | | **$75,083,331** | **$77,891,926** | **$125,341,683** | **$98,193,984** | **$114,419,200** |
| **Grand Total** | | **$17,802,741** | **$5,518,761** | **($1,536,520)** | **$4,525,286** | **($8,169,506)** |
| | | | | | | |
| | | | | | | |
| | | | | | | |

# City of Pekin

## Fiduciary Fund Summary

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | Revenue | $2,406,034 | $2,907,484 | $3,120,931 | $3,162,842 | $3,209,686 |
| | Expense | $0 | $0 | $3,616,692 | $0 | $0 |
| **941** | **Police Pension** | **$2,406,034** | **$2,907,484** | **($495,761)** | **$3,162,842** | $3,209,686 |
| | | | | | | |
| | Revenue | $4,207,856 | $5,013,767 | $5,176,915 | $4,956,313 | $5,446,701 |
| | Expense | $0 | $0 | $4,827,966 | $0 | $0 |
| **944** | **Fire Pension** | **$4,207,856** | **$5,013,767** | **$348,949** | **$4,956,313** | $5,446,701 |
| | | | | | | |
| **Revenue Total** | | **$6,613,890** | **$7,921,251** | **$8,297,846** | **$8,119,155** | **$8,656,387** |
| **Expense Total** | | **$0** | **$0** | **$8,444,658** | **$0** | **$0** |
| **Grand Total** | | **$6,613,890** | **$7,921,251** | **($146,812)** | **$8,119,155** | **$8,656,387** |

# FY 2026-27 General Fund Budget by Department

| City of Pekin | General Fund Summary By Department | | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|
| | | | | | | |
| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $153,622 | $267,641 | $456,420 | $485,473 | $787,754 |
| 001 | Administration | ($153,622) | ($267,641) | ($456,420) | ($485,473) | ($787,754) |
| | | | | | | |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $346,222 | $540,655 | $224,600 | $311,825 | $279,000 |
| 003 | Legal | ($346,222) | ($540,655) | ($224,600) | ($311,825) | ($279,000) |
| | | | | | | |
| | Revenue | $350,459 | $451,011 | $314,400 | $332,250 | $333,600 |
| | Expense | $432,282 | $479,572 | $543,240 | $470,360 | $484,665 |
| 004 | City Clerk | ($81,823) | ($28,561) | ($228,840) | ($138,110) | ($151,065) |
| | | | | | | |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $229,931 | $245,683 | $277,220 | $214,630 | $335,368 |
| 005 | Personnel | ($229,931) | ($245,683) | ($277,220) | ($214,630) | ($335,368) |
| | | | | | | |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $610,756 | $537,735 | $514,975 | $469,442 | $924,396 |
| 006 | Finance | ($610,756) | ($537,735) | ($514,975) | ($469,442) | ($924,396) |
| | | | | | | |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $439,298 | $465,948 | $531,624 | $517,970 | $794,890 |
| 007 | Public Works | ($439,298) | ($465,948) | ($531,624) | ($517,970) | ($794,890) |
| | | | | | | |
| | Revenue | $0 | $1,942 | $0 | $0 | $0 |
| | Expense | $1,887,774 | $1,291,626 | $2,220,367 | $1,912,879 | $2,215,089 |
| 009 | I.T. | ($1,887,774) | ($1,289,684) | ($2,220,367) | ($1,912,879) | ($2,215,089) |
| | | | | | | |
| | Revenue | $492,465 | $550,794 | $403,000 | $445,811 | $409,500 |
| | Expense | $2,727,969 | $3,348,140 | $2,852,496 | $3,069,796 | $3,126,578 |
| 032 | Street Dept | ($2,235,504) | ($2,797,347) | ($2,449,496) | ($2,623,985) | ($2,717,078) |
| | | | | | | |
| | Revenue | $939,372 | $907,418 | $786,200 | $812,313 | $798,900 |
| | Expense | $9,130,329 | $9,777,131 | $10,832,631 | $10,689,288 | $11,343,603 |
| 034 | Fire Dept | ($8,190,957) | ($8,869,712) | ($10,046,431) | ($9,876,975) | ($10,544,703) |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| | Revenue | $302,436 | $998,371 | $868,500 | $543,627 | $350,000 |
| | Expense | $1,321,136 | $1,209,023 | $990,923 | $957,828 | $1,064,005 |
| 068 | Public Property | ($1,018,699) | ($210,652) | ($122,423) | ($414,201) | ($714,005) |
| | | | | | | |
| | Revenue | $1,049,582 | $948,925 | $675,950 | $895,645 | $757,075 |
| | Expense | $238,242 | $156,632 | $178,000 | $229,000 | $188,900 |
| 760 | Police Revenue | $811,340 | $792,293 | $497,950 | $666,645 | $568,175 |
| | | | | | | |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $7,895,729 | $8,397,939 | $9,497,168 | $8,929,643 | $9,532,894 |
| 761 | Police Patrol | ($7,895,729) | ($8,397,939) | ($9,497,168) | ($8,929,643) | ($9,532,894) |
| | | | | | | |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $1,730,505 | $1,723,627 | $2,169,741 | $2,074,819 | $2,118,807 |
| 763 | Special Services | ($1,730,505) | ($1,723,627) | ($2,169,741) | ($2,074,819) | ($2,118,807) |
| | | | | | | |
| | Revenue | $0 | $0 | $0 | $0 | $0 |
| | Expense | $562,836 | $595,600 | $634,510 | $630,877 | $664,600 |
| 764 | Police Records | ($562,836) | ($595,600) | ($634,510) | ($630,877) | ($664,600) |
| | | | | | | |
| | Revenue | $9,184 | $13,095 | $100,000 | $60,566 | $25,000 |
| | Expense | $398,829 | $467,732 | $653,487 | $546,782 | $651,471 |
| 766 | Code Enforcem | ($389,645) | ($454,636) | ($553,487) | ($486,216) | ($626,471) |
| | | | | | | |
| | Revenue | $256,159 | $339,021 | $312,300 | $596,727 | $324,600 |
| | Expense | $361,082 | $439,753 | $645,106 | $522,448 | $717,768 |
| 793 | Inspections | ($104,923) | ($100,733) | ($332,806) | $74,279 | ($393,168) |
| | | | | | | |
| | Revenue | $42,112,726 | $36,098,962 | $49,992,876 | $48,984,287 | $40,493,534 |
| | Expense | $10,023,963 | $10,510,709 | $20,187,471 | $19,655,931 | $9,459,174 |
| 990 | General Operations | $32,088,763 | $25,588,253 | $29,805,405 | $29,328,356 | $31,034,360 |
| | | | | | | |
| **Revenue Total** | | **$45,512,384** | **$40,309,541** | **$53,453,226** | **$52,671,226** | **$43,492,209** |
| **Expense Total** | | **$38,490,505** | **$40,455,147** | **$53,409,979** | **$51,688,991** | **$44,688,962** |
| **Grand Total** | | **$7,021,879** | **($145,606)** | **$43,247** | **$982,235** | **($1,196,753)** |

# Overall Budget by Category

| City of Pekin | | Budget by Category | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** |
| | Taxes | 40,579,236 | 44,252,345 | 46,756,438 | 45,997,477 | 47,933,809 |
| | Intergovernmental | 11,462,220 | 1,855,763 | 9,818,100 | 5,796,137 | 6,682,771 |
| | Fees/Charges For Service | 19,385,247 | 22,885,045 | 23,698,674 | 23,722,428 | 17,861,149 |
| | Fines And Forfeitures | 294,883 | 312,148 | 221,850 | 272,295 | 218,010 |
| | Licenses And Permits | 975,288 | 1,221,507 | 944,700 | 1,249,099 | 969,700 |
| | Investment Earnings | 2,046,611 | 2,148,252 | 1,297,619 | 1,706,998 | 1,292,865 |
| | Other Revenue | 2,252,388 | 2,874,487 | 2,379,217 | 2,217,376 | 1,997,624 |
| | Debt Proceeds | 5,498,725 | - | 30,987,775 | 14,988,362 | 19,261,961 |
| | Transfers From Other Funds | 6,231,211 | 6,929,574 | 7,700,790 | 6,769,098 | 10,031,805 |
| | Capital Revenue | 4,160,264 | 931,567 | - | - | - |
| | **Revenue** | **92,886,071** | **83,410,687** | **123,805,163** | **102,719,270** | **106,249,694** |
| | | | | | | |
| | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** |
| | Personnel | 28,013,305 | 29,455,433 | 31,269,060 | 30,895,571 | 29,612,085 |
| | Training & Education | 237,644 | 269,397 | 352,050 | 285,600 | 368,250 |
| | Supplies & Materials | 3,356,460 | 3,521,374 | 3,861,753 | 3,318,355 | 3,061,300 |
| | Contractual Services | 22,191,757 | 22,260,815 | 26,015,541 | 23,572,610 | 24,672,084 |
| | Capital Outlay | 5,880,754 | 7,906,092 | 48,733,353 | 26,986,778 | 38,065,477 |
| | Other Expenditures | 1,094,342 | 1,346,055 | 3,199,323 | 1,681,237 | 3,418,433 |
| | Benefit Payments | - | - | 65,000 | 50,000 | 25,000 |
| | Debt Service | 1,467,092 | 4,357,540 | 4,056,469 | 3,988,698 | 5,253,641 |
| | Contingency | - | - | 50,000 | - | 50,000 |
| | Transfers To Other Funds | 9,792,062 | 8,053,079 | 7,595,135 | 7,395,135 | 9,537,930 |
| | Capital Expense | 3,049,916 | 722,141 | 144,000 | 20,000 | 355,000 |
| | **Expense** | **75,083,331** | **77,891,926** | **125,341,683** | **98,193,984** | **114,419,200** |
| | | | | | | |
| **Revenue Total** | | **92,886,071** | **83,410,687** | **123,805,163** | **102,719,270** | **106,249,694** |
| **Expense Total** | | **75,083,331** | **77,891,926** | **125,341,683** | **98,193,984** | **114,419,200** |
| **Grand Total** | | **17,802,741** | **5,518,761** | **(1,536,520)** | **4,525,286** | **(8,169,506)** |

# Fund Summaries by Categories

| City of Pekin | | Budget Summary by Fund | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|
| | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** |
| 100 | General Fund | | | | | |
| | Taxes | 31,611,192 | 34,261,563 | 35,605,010 | 34,850,763 | 36,654,339 |
| | Intergovernmental | 9,510,073 | 1,087,441 | 857,966 | 904,392 | 378,100 |
| | Fees/Charges For Service | 1,483,123 | 1,402,246 | 1,461,800 | 1,425,013 | 1,433,650 |
| | Fines And Forfeitures | 290,541 | 307,483 | 217,000 | 267,858 | 213,950 |
| | Licenses And Permits | 954,663 | 1,197,417 | 935,700 | 1,248,099 | 968,700 |
| | Investment Earnings | 873,984 | 546,868 | 552,500 | 382,535 | 380,025 |
| | Other Revenue | 773,809 | 1,491,523 | 1,108,250 | 913,790 | 584,050 |
| | Debt Proceeds | - | - | 12,500,000 | 12,500,000 | - |
| | Transfers From Other Funds | 15,000 | 15,000 | 215,000 | 178,776 | 2,879,395 |
| | **Revenue** | **45,512,384** | **40,309,541** | **53,453,226** | **52,671,226** | **43,492,209** |
| | | | | | | |
| | Personnel | 20,003,306 | 20,815,569 | 22,134,864 | 21,625,358 | 24,279,175 |
| | Training & Education | 231,787 | 256,525 | 335,050 | 276,650 | 362,000 |
| | Supplies & Materials | 832,689 | 908,729 | 975,060 | 908,935 | 1,023,000 |
| | Contractual Services | 6,612,110 | 6,365,454 | 7,988,639 | 7,435,730 | 8,380,217 |
| | Capital Outlay | 375,947 | 3,645,533 | 13,814,242 | 13,492,915 | 714,800 |
| | Other Expenditures | 544,876 | 308,443 | 607,868 | 454,135 | 806,600 |
| | Debt Service | 112,728 | 116,815 | 174,121 | 115,133 | 1,350,240 |
| | Transfers To Other Funds | 9,777,062 | 8,038,079 | 7,380,135 | 7,380,135 | 7,772,930 |
| | Capital Expense | - | - | - | - | - |
| | **Expense** | **38,490,505** | **40,455,147** | **53,409,979** | **51,688,991** | **44,688,962** |
| | | | | | | |
| 100 | **General Fund** | **$7,021,879** | **($145,606)** | **$43,247** | **$982,235** | **($1,196,753)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 208 | Tourism | | | | | |
| | Taxes | 337,805 | 314,042 | 300,000 | 300,000 | 305,000 |
| | Fines And Forfeitures | 229 | 495 | - | 247 | - |
| | Investment Earnings | 250 | 23,418 | 15,000 | 15,000 | 1,000 |
| | Other Revenue | 5,475 | 18,453 | - | 7,720 | - |
| | **Revenue** | **343,759** | **356,408** | **315,000** | **322,967** | **306,000** |
| | | | | | | |
| | Personnel | 15,954 | 23,724 | 31,930 | 31,653 | - |
| | Training & Education | - | 331 | - | 150 | - |
| | Supplies & Materials | 8,957 | 42,116 | 70,000 | 43,000 | 40,000 |
| | Contractual Services | 117,778 | 100,531 | 215,190 | 134,690 | 164,900 |
| | Capital Outlay | - | - | 150,000 | - | - |
| | Other Expenditures | 36,641 | 65,112 | 59,750 | 59,750 | 66,250 |
| | Transfers To Other Funds | - | - | - | - | 650,000 |
| | **Expense** | **179,330** | **231,815** | **526,870** | **269,243** | **921,150** |
| | | | | | | |
| 208 | **Tourism** | **$164,429** | **$124,593** | **($211,870)** | **$53,724** | **($615,150)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 223 | Solid Waste | | | | | |
| | Intergovernmental | 70,651 | 74,000 | 60,000 | 90,917 | 95,500 |
| | Fees/Charges For Service | 2,857,400 | 3,572,827 | 3,648,832 | 3,710,850 | 3,840,300 |
| | Licenses And Permits | 2,500 | 9,250 | 8,000 | 1,000 | 1,000 |
| | Investment Earnings | 1,759 | 23,527 | 10,000 | 35,500 | 30,000 |
| | Other Revenue | 45,558 | 41,110 | 35,200 | 37,925 | 34,200 |
| | **Revenue** | **2,977,867** | **3,720,714** | **3,762,032** | **3,876,192** | **4,001,000** |
| | | | | | | |
| | Personnel | 1,353,502 | 1,389,092 | 1,499,946 | 1,484,825 | 1,235,414 |
| | Training & Education | - | 714 | - | 500 | 500 |
| | Supplies & Materials | 279,173 | 286,896 | 327,369 | 281,775 | 301,250 |
| | Contractual Services | 1,212,190 | 1,101,246 | 1,232,726 | 1,198,280 | 1,280,292 |
| | Other Expenditures | 26,987 | 24,859 | 269,500 | 27,475 | 520,441 |
| | Debt Service | 42,931 | 169,206 | 168,001 | 168,001 | 168,001 |
| | **Expense** | **2,914,783** | **2,972,012** | **3,497,542** | **3,160,856** | **3,505,898** |
| | | | | | | |
| 223 | **Solid Waste** | **$63,084** | **$748,702** | **$264,490** | **$715,336** | **$495,102** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 231 | Sewerage | | | | | |
| | Fees/Charges For Service | 6,619,471 | 9,226,596 | 9,837,192 | 9,786,634 | 10,248,864 |
| | Licenses And Permits | 18,125 | 14,840 | 1,000 | - | - |
| | Investment Earnings | 815,747 | 605,201 | 305,669 | 556,000 | 545,000 |
| | Other Revenue | 6,882 | 21,748 | 11,280 | 19,750 | 142,579 |
| | Debt Proceeds | - | - | 18,487,775 | 2,488,362 | 19,261,961 |
| | **Revenue** | **7,460,225** | **9,868,385** | **31,905,464** | **12,850,746** | **30,198,404** |
| | | | | | | |
| | Personnel | 1,586,986 | 1,678,726 | 1,768,549 | 1,726,819 | 1,545,722 |
| | Training & Education | 190 | 1,479 | 2,000 | 4,200 | 4,200 |
| | Supplies & Materials | 256,530 | 329,686 | 264,500 | 187,935 | 284,900 |
| | Contractual Services | 1,440,392 | 1,266,943 | 4,091,279 | 3,420,133 | 3,264,434 |
| | Capital Outlay | 14,278 | 629,873 | 21,875,323 | 2,830,323 | 21,448,000 |
| | Other Expenditures | 30,082 | 40,726 | 35,800 | 43,695 | 496,597 |
| | Debt Service | 523,901 | 3,400,640 | 3,030,117 | 3,029,682 | 3,103,620 |
| | Contingency | - | - | 50,000 | - | 50,000 |
| | **Expense** | **3,852,360** | **7,348,074** | **31,117,568** | **11,242,787** | **30,197,473** |
| | | | | | | |
| 231 | **Sewerage** | **$3,607,865** | **$2,520,311** | **$787,896** | **$1,607,959** | **$931** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 240 | Motor Fuel | | | | | |
| | Taxes | 1,392,232 | 1,433,093 | 1,400,000 | 1,410,000 | 1,385,000 |
| | Intergovernmental | - | - | - | - | - |
| | Fees/Charges For Service | - | - | - | - | - |
| | Fines And Forfeitures | - | - | - | - | - |
| | Investment Earnings | 278,711 | 341,003 | 100,000 | 250,000 | 100,000 |
| | Other Revenue | - | - | - | - | - |
| | Transfers From Other Funds | - | - | - | - | - |
| | **Revenue** | **1,670,943** | **1,774,096** | **1,500,000** | **1,660,000** | **1,485,000** |
| | | | | | | |
| | Personnel | - | - | 63,000 | 190,700 | - |
| | Supplies & Materials | (0) | - | - | - | - |
| | Contractual Services | 17,752 | 17,696 | 343,500 | 329,971 | 250,000 |
| | Capital Outlay | - | - | 1,114,295 | 1,114,295 | 1,400,000 |
| | Other Expenditures | - | - | - | - | - |
| | Debt Service | - | - | - | - | - |
| | Transfers To Other Funds | - | - | - | - | - |
| | **Expense** | **17,752** | **17,696** | **1,520,795** | **1,634,966** | **1,650,000** |
| | | | | | | |
| 240 | **Motor Fuel** | **$1,653,192** | **$1,756,400** | **($20,795)** | **$25,034** | **($165,000)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 261 | HUD - 14.218 | | | | | |
| | Intergovernmental | 820,981 | 393,898 | 688,034 | 686,034 | 432,000 |
| | **Revenue** | **820,982** | **393,898** | **688,034** | **686,034** | **432,000** |
| | | | | | | |
| | Personnel | 91,293 | 86,218 | 52,655 | 48,786 | - |
| | Training & Education | 550 | - | - | - | - |
| | Supplies & Materials | 97 | 3 | - | - | - |
| | Contractual Services | 621,766 | 142,566 | 578,034 | 575,334 | 321,500 |
| | Other Expenditures | 24,685 | 22,859 | 11,345 | 10,960 | 64,478 |
| | Debt Service | 286,678 | 30,000 | 46,000 | 46,000 | 46,000 |
| | **Expense** | **1,025,069** | **281,646** | **688,034** | **681,080** | **431,978** |
| | | | | | | |
| 261 | **HUD - 14.218** | **($204,087)** | **$112,252** | **$0** | **$4,954** | **$22** |
| | | | | | | |
| 270 | TIF CBD | | | | | |
| | Taxes | 501,465 | 443,769 | 475,000 | 465,441 | 470,095 |
| | Investment Earnings | 486 | 14,362 | 7,500 | 6,000 | 2,500 |
| | **Revenue** | **501,951** | **458,130** | **482,500** | **471,441** | **472,595** |
| | | | | | | |
| | Personnel | 11,598 | 30,354 | 29,795 | 28,328 | - |
| | Contractual Services | 130,289 | 276,398 | 222,700 | 212,950 | 128,150 |
| | Capital Outlay | 509,025 | 409,553 | 200,000 | 200,200 | 200,000 |
| | Other Expenditures | 120,242 | 106,341 | 123,901 | 121,015 | 147,059 |
| | **Expense** | **771,154** | **822,647** | **576,396** | **562,493** | **475,209** |
| | | | | | | |
| 270 | **TIF CBD** | **($269,204)** | **($364,516)** | **($93,896)** | **($91,052)** | **($2,614)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 271 | East Residential TIF | | | | | |
| | Taxes | - | 180,382 | 300,000 | 298,824 | 301,812 |
| | Intergovernmental | - | - | 200,000 | 200,000 | 560,000 |
| | Investment Earnings | - | 4,716 | 3,000 | 6,000 | 5,000 |
| | **Revenue** | **-** | **185,098** | **503,000** | **504,824** | **866,812** |
| | | | | | | |
| | Personnel | - | 6,104 | 2,958 | 2,498 | - |
| | Contractual Services | 4,940 | 29,848 | 105,040 | 55,764 | 232,250 |
| | Capital Outlay | - | - | 250,000 | 250,000 | 700,000 |
| | Other Expenditures | - | 27,016 | 47,006 | 47,290 | 72,124 |
| | Debt Service | - | 2 | - | - | - |
| | **Expense** | **4,940** | **62,969** | **405,004** | **355,552** | **1,004,374** |
| | | | | | | |
| 271 | **East Residential TIF** | **($4,940)** | **$122,129** | **$97,996** | **$149,272** | **($137,562)** |
| | | | | | | |
| 272 | South Residential TIF | | | | | |
| | Taxes | - | 250,703 | 400,000 | 425,979 | 430,239 |
| | Investment Earnings | - | 7,257 | 4,000 | 10,000 | 10,000 |
| | **Revenue** | **-** | **257,960** | **404,000** | **435,979** | **440,239** |
| | | | | | | |
| | Personnel | - | 6,105 | 3,075 | 1,060 | - |
| | Contractual Services | 4,696 | 11,773 | 43,700 | 11,041 | 161,850 |
| | Capital Outlay | - | - | 100,000 | 100,000 | 545,000 |
| | Other Expenditures | - | 37,548 | 66,116 | 70,410 | 95,948 |
| | Debt Service | - | 2 | - | - | - |
| | **Expense** | **4,696** | **55,427** | **212,891** | **182,511** | **802,798** |
| | | | | | | |
| 272 | **South Residential TIF** | **($4,696)** | **$202,533** | **$191,109** | **$253,468** | **($362,559)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 273 | TIF SIPCA | | | | | |
| | Taxes | 233,593 | 363,570 | 500,000 | 487,385 | 492,259 |
| | Investment Earnings | 328 | 32,747 | 30,000 | 15,000 | 10,000 |
| | Other Revenue | - | - | - | - | - |
| | Transfers From Other Funds | - | - | - | - | - |
| | **Revenue** | **233,921** | **396,317** | **530,000** | **502,385** | **502,259** |
| | | | | | | |
| | Personnel | 8,409 | 30,009 | 40,265 | 39,461 | - |
| | Contractual Services | 19,576 | 33,854 | 372,754 | 420,306 | 222,030 |
| | Capital Outlay | - | - | 470,000 | 450,000 | 130,000 |
| | Other Expenditures | 65,691 | 90,753 | 130,292 | 124,846 | 172,899 |
| | **Expense** | **93,676** | **154,616** | **1,013,311** | **1,034,613** | **524,929** |
| | | | | | | |
| 273 | **TIF SIPCA** | **$140,245** | **$241,701** | **($483,311)** | **($532,228)** | **($22,670)** |
| | | | | | | |
| 275 | TIF Court Street | | | | | |
| | Taxes | 637,085 | 1,250,628 | 1,900,000 | 1,862,152 | 1,880,774 |
| | Intergovernmental | - | - | 1,617,104 | 1,769,373 | 2,292,000 |
| | Investment Earnings | 85 | 27,071 | 15,000 | 30,000 | 10,000 |
| | **Revenue** | **637,170** | **1,277,699** | **3,532,104** | **3,661,525** | **4,182,774** |
| | | | | | | |
| | Personnel | 9,118 | 29,996 | 29,645 | 28,246 | - |
| | Contractual Services | 254,782 | 558,966 | 423,720 | 254,213 | 399,750 |
| | Capital Outlay | 32,971 | 94,324 | 2,856,487 | 2,527,075 | 3,215,000 |
| | Other Expenditures | 95,476 | 187,305 | 291,225 | 285,424 | 313,112 |
| | Debt Service | 21 | 85 | - | - | - |
| | **Expense** | **392,368** | **870,676** | **3,601,077** | **3,094,958** | **3,927,862** |
| | | | | | | |
| 275 | **TIF Court Street** | **$244,802** | **$407,023** | **($68,974)** | **$566,567** | **$254,912** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 277 | BDD (#1) | | | | | |
| | Taxes | 3,394,476 | 3,365,629 | 3,450,000 | 3,450,000 | 3,518,000 |
| | Intergovernmental | - | - | 1,868,759 | 1,868,759 | 2,265,351 |
| | Investment Earnings | 1,921 | 260,013 | 151,250 | 150,000 | 20,000 |
| | Other Revenue | - | - | 85,955 | - | - |
| | Debt Proceeds | 5,498,725 | - | - | - | - |
| | **Revenue** | **8,895,122** | **3,625,642** | **5,555,964** | **5,468,759** | **5,803,351** |
| | Personnel | 24,553 | 30,478 | 31,880 | 30,515 | - |
| | Contractual Services | 2,507,567 | 2,517,681 | 407,820 | 277,270 | 563,150 |
| | Capital Outlay | 3,668,217 | 1,926,351 | 5,148,759 | 4,042,641 | 8,883,177 |
| | Other Expenditures | 598 | 290,767 | 1,381,500 | 276,292 | 300,707 |
| | Debt Service | - | 160,972 | 170,255 | 175,447 | 179,230 |
| | **Expense** | **6,200,934** | **4,926,250** | **7,140,214** | **4,802,165** | **9,926,264** |
| | | | | | | |
| 277 | **BDD (#1)** | **$2,694,188** | **($1,300,607)** | **($1,584,250)** | **$666,594** | **($4,122,913)** |
| | | | | | | |
| 445 | Capital Projects | | | | | |
| | Taxes | 522,474 | 465,692 | 450,000 | 470,000 | 460,000 |
| | Fees/Charges For Service | 67,626 | 104,119 | 85,000 | 115,000 | 90,000 |
| | Fines And Forfeitures | - | 74 | - | 130 | - |
| | Investment Earnings | 2,885 | 11,962 | 2,000 | 18,000 | 15,000 |
| | Capital Revenue | 4,160,264 | 931,567 | - | - | - |
| | **Revenue** | **4,753,248** | **1,513,413** | **537,000** | **603,130** | **565,000** |
| | | | | | | |
| | Capital Expense | - | - | - | - | 275,000 |
| | Supplies & Materials | 86,491 | - | 141,000 | 100,000 | 100,000 |
| | Contractual Services | 445,997 | 429,578 | 250,000 | 252,716 | 260,000 |
| | Capital Outlay | 148,358 | - | - | - | - |
| | Debt Service | 5,722 | 2,776 | - | - | - |
| | Capital Expense | 3,049,916 | 722,141 | 144,000 | 20,000 | 80,000 |
| | **Expense** | **3,736,484** | **1,154,495** | **535,000** | **372,716** | **715,000** |
| 445 | **Capital Projects** | **$1,016,764** | **$358,919** | **$2,000** | **$230,414** | **($150,000)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 501 | School Bus | | | | | |
| | Fees/Charges For Service | 6,661,521 | 6,865,352 | 6,800,000 | 6,922,083 | 693,600 |
| | Investment Earnings | 269 | 62,693 | 50,000 | 55,504 | 8,000 |
| | Other Revenue | 620 | 852 | - | 375 | - |
| | **Revenue** | **6,662,410** | **6,928,897** | **6,850,000** | **6,977,962** | **701,600** |
| | | | | | | |
| | Personnel | 3,484,499 | 3,816,863 | 3,998,805 | 4,302,036 | 1,067,394 |
| | Training & Education | 3,512 | 7,578 | 12,000 | 3,100 | 300 |
| | Supplies & Materials | 481,250 | 522,975 | 519,600 | 468,311 | 84,950 |
| | Contractual Services | 620,146 | 592,979 | 944,523 | 840,595 | 142,514 |
| | Capital Outlay | 1,054,592 | 1,073,484 | 1,155,640 | 1,155,139 | 2,000 |
| | Other Expenditures | 21,813 | 15,074 | 29,500 | 19,534 | 113,800 |
| | Debt Service | 88,248 | 69,142 | 64,000 | 49,635 | - |
| | Transfers To Other Funds | - | - | - | - | 1,100,000 |
| | **Expense** | **5,754,060** | **6,098,095** | **6,724,068** | **6,838,350** | **2,510,958** |
| | | | | | | |
| 501 | **School Bus** | **$908,350** | **$830,802** | **$125,932** | **$139,612** | **($1,809,358)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 525 | Airport | | | | | |
| | Intergovernmental | 996,703 | 224,911 | 1,198,179 | 211,500 | 588,500 |
| | Fees/Charges For Service | 225,227 | 197,086 | 267,000 | 204,498 | 199,000 |
| | Investment Earnings | (95) | 10,490 | - | 20,593 | 12,500 |
| | Other Revenue | 24,242 | 20,631 | 37,750 | 20,250 | 37,500 |
| | Transfers From Other Funds | - | 318,200 | 100,000 | 100,000 | 175,000 |
| | **Revenue** | **1,246,077** | **771,317** | **1,602,929** | **556,841** | **1,012,500** |
| | | | | | | |
| | Personnel | 35,182 | 45,165 | 68,172 | 26,338 | - |
| | Training & Education | - | 153 | 300 | 300 | - |
| | Supplies & Materials | 142,602 | 104,883 | 151,550 | 825 | 81,600 |
| | Contractual Services | 126,133 | 185,258 | 159,408 | 184,901 | 205,239 |
| | Capital Outlay | 320 | 102,024 | 1,366,607 | 627,000 | 775,000 |
| | Other Expenditures | 374 | - | 1,450 | 435 | 22,316 |
| | Debt Service | 1,238 | - | - | - | - |
| | **Expense** | **305,849** | **437,482** | **1,747,487** | **839,799** | **1,084,155** |
| | | | | | | |
| 525 | **Airport** | **$940,227** | **$333,835** | **($144,558)** | **($282,958)** | **($71,655)** |
| | | | | | | |
| 570 | Economic Development | | | | | |
| | Investment Earnings | 41,684 | 12,265 | - | - | - |
| | **Revenue** | **41,684** | **12,265** | **-** | **-** | **-** |
| | | | | | | |
| | Personnel | 51,028 | 99,381 | - | - | - |
| | Training & Education | 290 | 1,414 | - | - | - |
| | Supplies & Materials | - | 278 | - | - | - |
| | Contractual Services | 119,544 | 95,182 | - | - | - |
| | Other Expenditures | 2,007 | 3,598 | - | - | - |
| | Transfers To Other Funds | - | - | 200,000 | - | - |
| | **Expense** | **172,869** | **199,853** | **200,000** | **-** | **-** |
| | | | | | | |
| 570 | **Economic Development** | **($131,185)** | **($187,588)** | **($200,000)** | **$0** | **$0** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 695 | Insurance | | | | | |
| | Investment Earnings | 4,918 | 104,905 | 10,000 | 105,018 | 95,010 |
| | Other Revenue | 1,371,517 | 1,253,390 | 1,087,282 | 1,196,629 | 1,185,295 |
| | Transfers From Other Funds | 6,216,211 | 6,596,374 | 7,385,790 | 6,490,322 | 6,977,410 |
| | **Revenue** | **7,592,646** | **7,954,670** | **8,483,072** | **7,791,969** | **8,257,715** |
| | | | | | | |
| | Personnel | - | 3,827 | 4,602 | 4,631 | - |
| | Contractual Services | 7,598,746 | 8,214,731 | 8,338,962 | 7,632,472 | 8,367,350 |
| | Other Expenditures | 16,144 | 15,172 | 31,500 | 19,665 | 53,263 |
| | Benefit Payments | - | - | 65,000 | 50,000 | 25,000 |
| | **Expense** | **7,614,889** | **8,233,730** | **8,440,064** | **7,706,768** | **8,445,613** |
| | | | | | | |
| 695 | **Insurance** | **($22,243)** | **($279,060)** | **$43,008** | **$85,201** | **($187,898)** |
| | | | | | | |
| 699 | Vehicle Maintenance | | | | | |
| | Fees/Charges For Service | 1,414,657 | 1,463,278 | 1,545,200 | 1,508,575 | 1,298,835 |
| | Investment Earnings | 27 | 37,199 | 25,000 | 37,650 | 32,000 |
| | **Revenue** | **1,414,683** | **1,500,477** | **1,570,200** | **1,546,225** | **1,330,835** |
| | | | | | | |
| | Personnel | 433,007 | 409,058 | 425,720 | 403,990 | 371,047 |
| | Training & Education | 876 | 360 | 2,500 | 500 | 1,250 |
| | Supplies & Materials | 1,011,571 | 1,090,844 | 1,151,800 | 1,110,650 | 916,600 |
| | Contractual Services | 44,018 | 35,569 | 44,475 | 33,910 | 37,918 |
| | Capital Outlay | - | - | 168,000 | 168,000 | 22,500 |
| | Other Expenditures | 1,184 | - | 2,250 | - | 46,319 |
| | **Expense** | **1,490,656** | **1,535,831** | **1,794,745** | **1,717,050** | **1,395,634** |
| | | | | | | |
| 699 | **Vehicle Maintenance** | **($75,972)** | **($35,355)** | **($224,545)** | **($170,825)** | **($64,799)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 924 | Library | | | | | |
| | Taxes | 1,876,273 | 1,836,145 | 1,896,428 | 1,884,109 | 1,943,467 |
| | Intergovernmental | 63,812 | 75,513 | 65,510 | 65,162 | 71,320 |
| | Fees/Charges For Service | 56,223 | 53,541 | 53,650 | 49,775 | 56,900 |
| | Fines And Forfeitures | 4,113 | 4,097 | 4,850 | 4,060 | 4,060 |
| | Investment Earnings | 22,917 | 21,495 | 16,100 | 13,398 | 15,830 |
| | Other Revenue | 24,285 | 26,780 | 13,500 | 20,937 | 14,000 |
| | **Revenue** | **2,047,621** | **2,017,569** | **2,050,038** | **2,037,441** | **2,105,577** |
| | | | | | | |
| | Personnel | 904,473 | 951,822 | 1,080,199 | 917,327 | 1,113,333 |
| | Supplies & Materials | 175,678 | 179,467 | 196,474 | 190,924 | 184,000 |
| | Contractual Services | 287,320 | 270,681 | 244,070 | 295,834 | 272,540 |
| | Capital Outlay | 75,949 | 24,949 | 60,000 | 27,190 | 30,000 |
| | Other Expenditures | 107,500 | 108,925 | 110,320 | 120,311 | 116,520 |
| | Debt Service | 405,625 | 407,900 | 403,975 | 404,800 | 406,550 |
| | Transfers To Other Funds | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **Expense** | **1,971,545** | **1,958,744** | **2,110,038** | **1,971,386** | **2,137,943** |
| | | | | | | |
| 924 | **Library** | **$76,077** | **$58,825** | **($60,000)** | **$66,055** | **($32,366)** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 945 | Foreign Fire | | | | | |
| | Taxes | 72,643 | 87,129 | 80,000 | 92,824 | 92,824 |
| | Investment Earnings | 734 | 1,060 | 600 | 800 | 1,000 |
| | Other Revenue | - | - | - | - | - |
| | **Revenue** | **73,377** | **88,190** | **80,600** | **93,624** | **93,824** |
| | Personnel | 396 | 2,940 | 3,000 | 3,000 | - |
| | Training & Education | 440 | 843 | 200 | 200 | - |
| | Supplies & Materials | 81,421 | 55,497 | 64,400 | 26,000 | 45,000 |
| | Contractual Services | 6,015 | 13,883 | 9,000 | 6,500 | 18,000 |
| | Capital Outlay | 1,096 | - | 4,000 | 2,000 | - |
| | Other Expenditures | 42 | 1,560 | - | - | 10,000 |
| | **Expense** | **89,411** | **74,722** | **80,600** | **37,700** | **73,000** |
| | | | | | | |
| 945 | **Foreign Fire** | **($16,034)** | **$13,467** | **$0** | **$55,924** | **$20,824** |
| | | | | | | |
| **Revenue Total** | | **$92,886,071** | **$83,410,687** | **$123,805,163** | **$102,719,270** | **$106,249,694** |
| **Expense Total** | | **$75,083,331** | **$77,891,926** | **$125,341,683** | **$98,193,984** | **$114,419,200** |
| **Grand Total** | | **$17,802,741** | **$5,518,761** | **($1,536,520)** | **$4,525,286** | **($8,169,506)** |

| City of Pekin | | Fiduciary Fund Summary | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|
| | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** |
| 941 | Police Pension | | | | | |
| | Transfers From Other Funds | $0 | $0 | $0 | $0 | $0 |
| | Police Pension Revenue | $2,406,034 | $2,907,484 | $3,120,931 | $3,162,842 | $3,209,686 |
| | **Revenue** | **$2,406,034** | **$2,907,484** | **$3,120,931** | **$3,162,842** | $3,209,686 |
| | | | | | | |
| | Police Pension | $0 | $0 | $3,616,692 | $0 | $0 |
| | **Expense** | **$0** | **$0** | **$3,616,692** | **$0** | $0 |
| | | | | | | |
| 941 | **Police Pension** | **$2,406,034** | **$2,907,484** | **($495,761)** | **$3,162,842** | **$3,209,686** |
| | | | | | | |
| 944 | Fire Pension | | | | | |
| | Transfers From Other Funds | $3,606,544 | $4,442,408 | $4,634,464 | $4,406,347 | $4,884,492 |
| | Fire Pension Revenue | $601,312 | $571,360 | $542,451 | $549,966 | $562,209 |
| | **Revenue** | **$4,207,856** | **$5,013,767** | **$5,176,915** | **$4,956,313** | $5,446,701 |
| | | | | | | |
| | Fire Pension Expense | $0 | $0 | $4,827,966 | $0 | $0 |
| | **Expense** | **$0** | **$0** | **$4,827,966** | **$0** | $0 |
| | | | | | | |
| 944 | **Fire Pension** | **$4,207,856** | **$5,013,767** | **$348,949** | **$4,956,313** | **$5,446,701** |
| | | | | | | |
| **Revenue Total** | | **$6,613,890** | **$7,921,251** | **$8,297,846** | **$8,119,155** | **$8,656,387** |
| **Expense Total** | | **$0** | **$0** | **$8,444,658** | **$0** | **$0** |
| **Grand Total** | | **$6,613,890** | **$7,921,251** | **($146,812)** | **$8,119,155** | **$8,656,387** |

# General Fund Departmental Summaries by Category

| City of Pekin | General Fund Summaries by Department | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
| 100 | General Fund | | | | | |
| 001 | Administration | | | | | |
| | Personnel | $100,276 | $233,145 | $309,820 | $312,651 | $587,361 |
| | Training & Education | $6,268 | $5,546 | $7,050 | $12,500 | $22,000 |
| | Supplies & Materials | $1,264 | $449 | $650 | $1,740 | $2,000 |
| | Contractual Services | $43,553 | $26,509 | $133,975 | $154,282 | $171,393 |
| | Capital Outlay | $459 | $218 | $400 | $200 | $300 |
| | Other Expenditures | $1,802 | $1,773 | $4,525 | $4,100 | $4,700 |
| | **Expense** | **$153,622** | **$267,641** | **$456,420** | **$485,473** | **$787,754** |
| | | | | | | |
| 003 | Legal | | | | | |
| | Contractual Services | $346,222 | $540,655 | $224,600 | $311,825 | $279,000 |
| | **Expense** | **$346,222** | **$540,655** | **$224,600** | **$311,825** | **$279,000** |
| | | | | | | |
| 004 | City Clerk | | | | | |
| | Fees/Charges For Service | $6,875 | $4,825 | $7,200 | $6,000 | $5,200 |
| | Fines And Forfeitures | $1,500 | $500 | $500 | $1,500 | $500 |
| | Licenses And Permits | $342,077 | $445,586 | $306,700 | $324,100 | $327,800 |
| | Other Revenue | $7 | $100 | $0 | $650 | $100 |
| | **Revenue** | **$350,459** | **$451,011** | **$314,400** | **$332,250** | $333,600 |
| | | | | | | |
| | Personnel | $214,826 | $221,305 | $230,126 | $155,789 | $142,469 |
| | Training & Education | $3,216 | $1,788 | $6,500 | $5,000 | $10,000 |
| | Supplies & Materials | $718 | $1,045 | $800 | $750 | $1,750 |
| | Contractual Services | $8,296 | $32,499 | $80,764 | $87,471 | $108,546 |
| | Capital Outlay | $0 | $0 | $0 | $0 | $500 |
| | Other Expenditures | $5,227 | $2,937 | $5,050 | $1,350 | $1,400 |
| | Transfers To Other Funds | $200,000 | $219,998 | $220,000 | $220,000 | $220,000 |
| | **Expense** | **$432,282** | **$479,572** | **$543,240** | **$470,360** | **$484,665** |
| | | | | | | |
| 005 | Personnel | | | | | |
| | Personnel | $114,976 | $178,096 | $183,170 | $158,650 | $256,996 |
| | Training & Education | $6,437 | $3,783 | $10,000 | $2,800 | $12,500 |
| | Supplies & Materials | $564 | $1,090 | $1,100 | $600 | $1,100 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | Contractual Services | $103,604 | $58,004 | $77,000 | $50,980 | $58,822 |
| | Capital Outlay | $0 | $0 | $0 | $0 | $0 |
| | Other Expenditures | $4,350 | $4,710 | $5,950 | $1,600 | $5,950 |
| | **Expense** | **$229,931** | **$245,683** | **$277,220** | **$214,630** | **$335,368** |
| | | | | | | |
| **006** | **Finance** | | | | | |
| | Other Revenue | $0 | $0 | $0 | $0 | $0 |
| | **Revenue** | **$0** | **$0** | **$0** | **$0** | $0 |
| | | | | | | |
| | Personnel | $434,491 | $391,048 | $426,269 | $395,759 | $777,255 |
| | Training & Education | $2,915 | $8,376 | $15,000 | $11,350 | $15,000 |
| | Supplies & Materials | $5,594 | $5,633 | $7,000 | $7,000 | $7,200 |
| | Contractual Services | $161,965 | $128,578 | $57,773 | $46,523 | $113,791 |
| | Capital Outlay | $0 | $136 | $300 | $200 | $600 |
| | Other Expenditures | $5,792 | $3,964 | $8,633 | $8,610 | $10,550 |
| | **Expense** | **$610,756** | **$537,735** | **$514,975** | **$469,442** | **$924,396** |
| | | | | | | |
| **007** | **Public Works** | | | | | |
| | Personnel | $268,426 | $239,865 | $214,124 | $209,330 | $407,779 |
| | Training & Education | $1,833 | $251 | $10,000 | $10,000 | $11,000 |
| | Supplies & Materials | $7,225 | $4,669 | $7,300 | $4,850 | $7,300 |
| | Contractual Services | $160,135 | $221,119 | $296,700 | $292,260 | $365,211 |
| | Capital Outlay | $395 | $0 | $500 | $250 | $500 |
| | Other Expenditures | $1,284 | $44 | $3,000 | $1,280 | $3,100 |
| | **Expense** | **$439,298** | **$465,948** | **$531,624** | **$517,970** | **$794,890** |
| | | | | | | |
| **009** | **I.T.** | | | | | |
| | Other Revenue | $0 | $1,942 | $0 | $0 | $0 |
| | **Revenue** | **$0** | **$1,942** | **$0** | **$0** | **$0** |
| | | | | | | |
| | Personnel | $164,904 | $153,234 | $108,285 | $111,385 | $152,066 |
| | Training & Education | $304 | $100 | $10,000 | $2,000 | $3,000 |
| | Supplies & Materials | $6,836 | $3,053 | $5,800 | $9,000 | $10,700 |
| | Contractual Services | $1,272,519 | $899,859 | $1,625,582 | $1,390,744 | $1,555,323 |
| | Capital Outlay | $0 | ($925) | $2,000 | $1,250 | $500 |
| | Other Expenditures | $443,211 | $236,305 | $468,700 | $398,500 | $493,500 |
| | **Expense** | **$1,887,774** | **$1,291,626** | **$2,220,367** | **$1,912,879** | **$2,215,089** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| **032** | **Street Dept** | | | | | |
| | Taxes | $69,389 | $42,588 | $45,000 | $44,300 | $45,000 |
| | Intergovernmental | $21,988 | $36,401 | $20,000 | $37,000 | $28,000 |
| | Fines And Forfeitures | $16,546 | $14,919 | $10,000 | $11,211 | $10,000 |
| | Licenses And Permits | $354,817 | $410,139 | $325,000 | $350,000 | $325,000 |
| | Other Revenue | $29,725 | $46,748 | $3,000 | $3,300 | $1,500 |
| | **Revenue** | **$492,465** | **$550,794** | **$403,000** | **$445,811** | **$409,500** |
| | | | | | | |
| | Personnel | $1,196,581 | $1,325,956 | $1,209,410 | $1,244,079 | $1,312,797 |
| | Training & Education | $210 | $3,417 | $3,000 | $1,000 | $3,000 |
| | Supplies & Materials | $343,027 | $368,438 | $342,950 | $300,000 | $352,000 |
| | Contractual Services | $1,180,321 | $1,204,527 | $914,258 | $1,028,839 | $1,169,041 |
| | Capital Outlay | $6,000 | $440,639 | $378,480 | $492,480 | $286,400 |
| | Other Expenditures | $1,830 | $1,077 | $2,000 | $1,000 | $2,100 |
| | Debt Service | $0 | $4,087 | $2,398 | $2,398 | $1,240 |
| | **Expense** | **$2,727,969** | **$3,348,140** | **$2,852,496** | **$3,069,796** | **$3,126,578** |
| | | | | | | |
| **034** | **Fire Dept** | | | | | |
| | Intergovernmental | $93,651 | $17,182 | $12,500 | $11,582 | $13,500 |
| | Fees/Charges For Service | $669,812 | $698,376 | $692,500 | $693,900 | $703,400 |
| | Other Revenue | $175,909 | $191,860 | $81,200 | $106,831 | $81,500 |
| | **Revenue** | **$939,372** | **$907,418** | **$786,200** | **$812,313** | **$798,900** |
| | | | | | | |
| | Personnel | $8,201,505 | $8,288,596 | $8,768,529 | $8,757,486 | $9,692,109 |
| | Training & Education | $58,596 | $84,669 | $90,000 | $90,000 | $105,000 |
| | Supplies & Materials | $211,615 | $264,471 | $282,000 | $278,850 | $315,500 |
| | Contractual Services | $558,483 | $448,304 | $674,602 | $607,602 | $762,494 |
| | Capital Outlay | $97,376 | $688,582 | $950,000 | $950,000 | $400,000 |
| | Other Expenditures | $2,755 | $2,509 | $67,500 | $5,350 | $68,500 |
| | **Expense** | **$9,130,329** | **$9,777,131** | **$10,832,631** | **$10,689,288** | **$11,343,603** |
| | | | | | | |
| **068** | **Public Property** | | | | | |
| | Intergovernmental | $0 | $63,314 | $0 | $0 | $0 |
| | Other Revenue | $302,436 | $935,057 | $868,500 | $543,627 | $350,000 |
| | **Revenue** | **$302,436** | **$998,371** | **$868,500** | **$543,627** | $350,000 |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | Personnel | $441,631 | $447,074 | $338,045 | $332,368 | $445,004 |
| | Training & Education | $0 | $0 | $1,000 | $1,000 | $1,000 |
| | Supplies & Materials | $38,892 | $43,836 | $62,710 | $55,500 | $61,250 |
| | Contractual Services | $609,412 | $464,583 | $576,118 | $557,375 | $516,251 |
| | Capital Outlay | $191,837 | $220,750 | $10,050 | $3,350 | $10,500 |
| | Other Expenditures | $39,364 | $32,780 | $3,000 | $8,235 | $30,000 |
| | **Expense** | **$1,321,136** | **$1,209,023** | **$990,923** | **$957,828** | **$1,064,005** |
| | | | | | | |
| **760** | **Police Revenue** | | | | | |
| | Taxes | $49,239 | $49,863 | $45,000 | $45,000 | $45,000 |
| | Intergovernmental | $492,535 | $346,179 | $339,200 | $369,544 | $336,600 |
| | Fees/Charges For Service | $55,758 | $45,141 | $34,000 | $49,850 | $49,850 |
| | Fines And Forfeitures | $247,980 | $270,697 | $98,000 | $175,250 | $171,750 |
| | Licenses And Permits | $6,400 | $5,980 | $6,500 | $5,820 | $5,900 |
| | Investment Earnings | $21 | $34 | $0 | $35 | $25 |
| | Other Revenue | $197,649 | $231,031 | $153,250 | $250,146 | $147,950 |
| | **Revenue** | **$1,049,582** | **$948,925** | **$675,950** | **$895,645** | **$757,075** |
| | | | | | | |
| | Contractual Services | $238,242 | $156,632 | $178,000 | $229,000 | $173,900 |
| | Other Expenditures | $0 | $0 | $0 | $0 | $15,000 |
| | **Expense** | **$238,242** | **$156,632** | **$178,000** | **$229,000** | **$188,900** |
| | | | | | | |
| **761** | **Police Patrol** | | | | | |
| | Personnel | $6,271,152 | $6,534,785 | $7,043,537 | $6,779,529 | $7,145,902 |
| | Training & Education | $110,237 | $109,255 | $110,000 | $75,000 | $100,000 |
| | Supplies & Materials | $185,292 | $182,472 | $208,000 | $211,500 | $212,000 |
| | Contractual Services | $1,247,329 | $1,563,313 | $2,110,631 | $1,846,814 | $2,053,492 |
| | Capital Outlay | $76,572 | $1,630 | $10,500 | $10,500 | $10,500 |
| | Other Expenditures | $5,147 | $6,483 | $14,500 | $6,300 | $11,000 |
| | **Expense** | **$7,895,729** | **$8,397,939** | **$9,497,168** | **$8,929,643** | **$9,532,894** |
| | | | | | | |
| **763** | **Special Services** | | | | | |
| | Personnel | $1,606,959 | $1,638,137 | $1,966,741 | $1,929,469 | $1,949,807 |
| | Training & Education | $34,900 | $35,547 | $60,000 | $60,000 | $70,000 |
| | Supplies & Materials | $18,080 | $19,619 | $24,250 | $17,250 | $19,250 |
| | Contractual Services | $69,266 | $29,988 | $114,750 | $67,000 | $75,750 |
| | Capital Outlay | $1,225 | $230 | $2,000 | $500 | $2,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | Other Expenditures | $76 | $105 | $2,000 | $600 | $2,000 |
| | **Expense** | **$1,730,505** | **$1,723,627** | **$2,169,741** | **$2,074,819** | **$2,118,807** |
| | | | | | | |
| **764** | **Police Records** | | | | | |
| | Personnel | $546,435 | $579,550 | $613,510 | $621,277 | $649,600 |
| | Training & Education | $0 | $250 | $1,000 | $0 | $1,000 |
| | Supplies & Materials | $6,277 | $6,310 | $8,500 | $5,600 | $6,500 |
| | Contractual Services | $9,272 | $7,894 | $6,500 | $4,000 | $5,000 |
| | Capital Outlay | $305 | $0 | $1,500 | $0 | $1,000 |
| | Other Expenditures | $546 | $1,596 | $3,500 | $0 | $1,500 |
| | **Expense** | **$562,836** | **$595,600** | **$634,510** | **$630,877** | **$664,600** |
| | | | | | | |
| **766** | **Code Enforcem** | | | | | |
| | Fines And Forfeitures | $9,184 | $13,095 | $100,000 | $60,000 | $25,000 |
| | Other Revenue | $0 | $0 | $0 | $566 | $0 |
| | **Revenue** | **$9,184** | **$13,095** | **$100,000** | **$60,566** | **$25,000** |
| | | | | | | |
| | Personnel | $186,386 | $235,223 | $218,392 | $217,566 | $226,621 |
| | Training & Education | $5,751 | $1,107 | $6,500 | $1,000 | $3,500 |
| | Supplies & Materials | $6,152 | $1,128 | $13,500 | $4,250 | $11,750 |
| | Contractual Services | $184,968 | $216,919 | $397,595 | $311,966 | $394,100 |
| | Capital Outlay | $1,019 | $193 | $3,000 | $0 | $1,500 |
| | Other Expenditures | $14,554 | $13,162 | $14,500 | $12,000 | $14,000 |
| | **Expense** | **$398,829** | **$467,732** | **$653,487** | **$546,782** | **$651,471** |
| | | | | | | |
| **793** | **Inspections** | | | | | |
| | Fees/Charges For Service | $4,675 | $3,216 | $14,500 | $14,663 | $14,600 |
| | Fines And Forfeitures | $0 | $190 | $0 | $13,865 | $0 |
| | Licenses And Permits | $251,368 | $335,712 | $297,500 | $568,179 | $310,000 |
| | Other Revenue | $116 | ($97) | $300 | $20 | $0 |
| | **Revenue** | **$256,159** | **$339,021** | **$312,300** | **$596,727** | **$324,600** |
| | | | | | | |
| | Personnel | $254,758 | $349,555 | $504,906 | $400,020 | $533,409 |
| | Training & Education | $1,121 | $2,435 | $5,000 | $5,000 | $5,000 |
| | Supplies & Materials | $2,337 | $6,450 | $10,500 | $9,600 | $11,000 |
| | Contractual Services | $100,326 | $78,751 | $121,000 | $104,328 | $163,159 |
| | Capital Outlay | $759 | $80 | $500 | $150 | $500 |
| | Other Expenditures | $1,780 | $2,482 | $3,200 | $3,350 | $4,700 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | **Expense** | **$361,082** | **$439,753** | **$645,106** | **$522,448** | **$717,768** |
| | | | | | | |
| **990** | **General Operations** | | | | | |
| | Taxes | $31,492,564 | $34,169,113 | $35,515,010 | $34,761,463 | $36,564,339 |
| | Intergovernmental | $8,901,899 | $624,365 | $486,266 | $486,266 | $0 |
| | Fees/Charges For Service | $746,002 | $650,688 | $713,600 | $660,600 | $660,600 |
| | Fines And Forfeitures | $15,330 | $8,082 | $8,500 | $6,032 | $6,200 |
| | Investment Earnings | $873,963 | $546,834 | $552,500 | $382,500 | $380,000 |
| | Other Revenue | $67,967 | $84,881 | $2,000 | $8,650 | $3,000 |
| | Debt Proceeds | $0 | $0 | $12,500,000 | $12,500,000 | $0 |
| | Transfers From Other Funds | $15,000 | $15,000 | $215,000 | $178,776 | $2,879,395 |
| | **Revenue** | **$42,112,726** | **$36,098,962** | **$49,992,876** | **$48,984,287** | **$40,493,534** |
| | | | | | | |
| | Supplies & Materials | ($1,184) | $65 | $0 | $2,445 | $3,700 |
| | Contractual Services | $318,198 | $287,319 | $398,791 | $344,721 | $414,944 |
| | Capital Outlay | $0 | $2,294,000 | $12,455,012 | $12,034,035 | $0 |
| | Other Expenditures | $17,159 | ($1,484) | $1,810 | $1,860 | $138,600 |
| | Debt Service | $112,728 | $112,728 | $171,723 | $112,735 | $1,349,000 |
| | Transfers To Other Funds | $9,577,062 | $7,818,081 | $7,160,135 | $7,160,135 | $7,552,930 |
| | **Expense** | **$10,023,963** | **$10,510,709** | **$20,187,471** | **$19,655,931** | **$9,459,174** |
| | | | | | | |
| **Revenue Total** | | **$45,512,384** | **$40,309,541** | **$53,453,226** | **$52,671,226** | **$43,492,209** |
| **Expense Total** | | **$38,490,505** | **$40,455,147** | **$53,409,979** | **$51,688,991** | **$44,688,962** |
| **Grand Total** | | **$7,021,879** | **($145,606)** | **$43,247** | **$982,235** | **($1,196,753)** |

# CITY COUNCIL, MANAGER & ADMINISTRATIVE SERVICES

# City Administration (100-001) — Budget Summary — FY 2026-27 Budget

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget | Change | % Change |
|---|---|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | | | |
| 001 | Administration | | | | | | | |
| | | | | | | | | |
| | Personnel | 100,276 | 233,145 | 309,820 | 312,651 | 587,361 | * | |
| | Training & Education | 6,268 | 5,546 | 7,050 | 12,500 | 22,000 | | |
| | Supplies & Materials | 1,264 | 449 | 650 | 1,740 | 2,000 | | |
| | Contractual Services | 43,553 | 26,509 | 133,975 | 154,282 | **171,393** | | |
| | Capital Outlay | 459 | 218 | 400 | 200 | 300 | | |
| | Other Expenditures | 1,802 | 1,773 | 4,525 | 4,100 | 4,700 | | |
| | **Expense** | **153,622** | **267,641** | **456,420** | **485,473** | **787,754** | | |
| | | | | | | | | |
| **Revenue Total** | | - | - | - | - | - | | |
| **Expense Total** | | **153,622** | **267,641** | **456,420** | **485,473** | **787,754** | 331,334 | 72.6% |
| **Grand Total** | | **(153,622)** | **(267,641)** | **(456,420)** | **(485,473)** | **(787,754)** | | |
| | | | | | | | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $274,037 chargeback to the Solid Wate, Wastewater, CDBG/HUD, TIF, BDD, Airport, and VMF Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **001** | **Administration** | | | | | |
| 100-001-510100 | Salary: Elected Officials | 47,061 | 50,000 | 50,000 | 50,000 | 50,000 |
| 100-001-511600 | Salary: All Personnel | 36,745 | 112,024 | 181,820 | 182,570 | 382,650 |
| 100-001-515500 | Vacation Pay | 1,962 | 6,629 | - | - | - |
| 100-001-515501 | Vacation Payout | - | 427 | - | 1,411 | - |
| 100-001-515600 | Holiday Pay | 785 | 5,047 | - | - | - |
| 100-001-515800 | Sick Pay | 262 | 2,299 | - | - | - |
| 100-001-517000 | Oasdi/city Share 6.2% | 5,388 | 10,592 | 13,135 | 13,221 | 26,850 |
| 100-001-517001 | Medicare/city Share 1.45% | 1,251 | 2,482 | 3,075 | 3,351 | 6,290 |
| 100-001-517401 | IMRF | 1,147 | 8,470 | 15,360 | 12,799 | 26,800 |
| 100-001-517402 | ICMA Retirement | - | - | - | - | - |
| 100-001-518000 | Group Insurance | 4,077 | 33,687 | 44,080 | 41,250 | 91,750 |
| 100-001-518200 | Unemployment Insurance | - | - | - | 5,445 | - |
| 100-001-518300 | Workers Comp Insurance | 1,492 | 1,488 | 2,350 | 2,604 | 3,021 |
| 100-001-559000 | Medical Expense/supplies | 108 | - | - | - | - |
| | **Personnel** | **100,276** | **233,145** | **309,820** | **312,651** | **587,361** |
| | | | | | | |
| 100-001-519000 | Training And Education | 6,268 | 5,546 | 7,050 | 12,500 | 22,000 |
| | **Training & Education** | **6,268** | **5,546** | **7,050** | **12,500** | **22,000** |
| | | | | | | |
| 100-001-520200 | Office Supplies | 1,204 | 389 | 500 | 1,000 | 1,200 |
| 100-001-520400 | Postage | 60 | 60 | 150 | 740 | 800 |
| 100-001-529000 | Equipment | - | - | - | - | - |
| | **Supplies & Materials** | **1,264** | **449** | **650** | **1,740** | **2,000** |
| | | | | | | |
| 100-001-511601 | Community Association Dues | - | - | 61,396 | 61,000 | 65,000 |
| 100-001-518100 | Liability Insurance Premiums | 14,366 | 14,177 | 15,000 | 13,442 | 15,593 |
| 100-001-524000 | Lease/rental Of Equipment | 5,072 | 1,735 | 6,000 | 8,500 | 9,000 |
| 100-001-538000 | Maintenance Agreements | 5,178 | 5,086 | 4,000 | 4,750 | 5,000 |
| 100-001-551600 | Dues And Subscriptions | 3,330 | 4,340 | 3,600 | 3,590 | 4,800 |
| 100-001-569000 | Other Contractual Service | 14,923 | - | 27,254 | 27,000 | 22,000 |
| 100-001-598100 | Public Relations | 684 | 1,170 | 16,725 | 36,000 | 50,000 |
| | **Contractual Services** | **43,553** | **26,509** | **133,975** | **154,282** | **171,393** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-001-587100 | Office Equipment & Furniture | 459 | 218 | 400 | 200 | 300 |
| | **Capital Outlay** | **459** | **218** | **400** | **200** | **300** |
| | | | | | | |
| 100-001-518700 | Mileage | - | - | 475 | 450 | 500 |
| 100-001-551000 | Printing And Publications | 732 | 867 | 700 | 500 | 500 |
| 100-001-554200 | Meals Lodging | 317 | 391 | 2,850 | 2,850 | 3,200 |
| 100-001-599000 | Miscellaneous | 752 | 515 | 500 | 300 | 500 |
| | **Other Expenditures** | **1,802** | **1,773** | **4,525** | **4,100** | **4,700** |
| | | | | | | |
| **Revenue Total** | | - | - | - | - | - |
| **Expense Total** | | **153,622** | **267,641** | **456,420** | **485,473** | **787,754** |
| **Grand Total** | | **(153,622)** | **(267,641)** | **(456,420)** | **(485,473)** | **(787,754)** |

| Legal (100-003) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 100 | General Fund | | | | | | | |
| 003 | Legal | | | | | | | |
| | | | | | | | | |
| | Contractual Services | 346,222 | 540,655 | 224,600 | 311,825 | 279,000 | | |
| | **Expense** | **346,222** | **540,655** | **224,600** | **311,825** | **279,000** | | |
| | | | | | | | | |
| **Revenue Total** | | - | - | - | - | - | | |
| **Expense Total** | | **346,222** | **540,655** | **224,600** | **311,825** | **279,000** | **54,400** | **24.2%** |
| **Grand Total** | | **(346,222)** | **(540,655)** | **(224,600)** | **(311,825)** | **(279,000)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| 003 | Legal | | | | | |
| | | | | | | |
| 100-003-560600 | Corporate Counsel Fees | 286,807 | 391,680 | 210,600 | 297,500 | 202,500 |
| 100-003-561000 | Legal Fees | - | - | - | 2,150 | 2,500 |
| 100-003-561001 | Legal Services - Police Labor | 32,310 | 113,633 | - | - | - |
| 100-003-561002 | Legal Services - Fire Labor | 7,474 | 1,761 | - | - | - |
| 100-003-561003 | Legal Services - Teamsters | 5,780 | 15,451 | - | - | - |
| 100-003-561004 | Admin Hearing Officer | 11,490 | 13,950 | 12,500 | 11,175 | 12,500 |
| 100-003-561005 | Legal Services – ADA | 2,361 | 4,180 | 1,500 | 1,000 | 1,500 |
| 100-003-561006 | Legal Services - Demolition | - | - | - | - | 30,000 |
| 100-003-561007 | Legal Services - Litigation | - | - | - | - | 30,000 |
| | Contractual Services | 346,222 | 540,655 | 224,600 | 311,825 | 279,000 |
| | | | | | | |
| **Revenue Total** | | **-** | **-** | **-** | **-** | **-** |
| **Expense Total** | | **346,222** | **540,655** | **224,600** | **311,825** | **279,000** |
| **Grand Total** | | **(346,222)** | **(540,655)** | **(224,600)** | **(311,825)** | **(279,000)** |

| City Clerk (100-004) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **004** | **City Clerk** | | | | | | | |
| | Fees/Charges For Service | 6,875 | 4,825 | 7,200 | 6,000 | 5,200 | | |
| | Fines And Forfeitures | 1,500 | 500 | 500 | 1,500 | 500 | | |
| | Licenses And Permits | 342,077 | 445,586 | 306,700 | 324,100 | 327,800 | | |
| | Other Revenue | 7 | 100 | - | 650 | 100 | | |
| | **Revenue** | **350,459** | **451,011** | **314,400** | **332,250** | **333,600** | | |
| | | | | | | | | |
| | Personnel | 214,826 | 221,305 | 229,140 | 155,789 | 142,469 | | |
| | Training & Education | 3,216 | 1,788 | 5,000 | 5,000 | 10,000 | | |
| | Supplies & Materials | 718 | 1,045 | 800 | 750 | 1,750 | | |
| | Contractual Services | 8,296 | 32,499 | 83,250 | 87,471 | 108,546 | | |
| | Capital Outlay | - | - | - | - | 500 | | |
| | Other Expenditures | 5,227 | 2,937 | 5,050 | 1,350 | 1,400 | | |
| | Transfers To Other Funds | 200,000 | 219,998 | 220,000 | 220,000 | 220,000 | | |
| | **Expense** | **432,282** | **479,572** | **543,240** | **470,360** | **484,665** | | |
| | | | | | | | | |
| **Revenue Total** | | **350,459** | **451,011** | **314,400** | **332,250** | **333,600** | 19,200 | 6.1% |
| **Expense Total** | | **432,282** | **479,572** | **543,240** | **470,360** | **484,665** | (58,575) | -10.8% |
| **Grand Total** | | **(81,823)** | **(28,561)** | **(228,840)** | **(138,110)** | **(151,065)** | | |
| | | | | | | | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $22,505 chargeback to the Solid Waste, Wastewater and Airport Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **004** | **City Clerk** | | | | | |
| 100-004-451600 | Dog Reclamation Fees | 6,125 | 4,675 | 6,000 | 4,000 | 4,000 |
| 100-004-452100 | Liquor License App Fees | 750 | 150 | 1,200 | 2,000 | 1,200 |
| | **Fees/Charges For Service** | **6,875** | **4,825** | **7,200** | **6,000** | **5,200** |
| | | | | | | |
| 100-004-463700 | Liquor Fines | 1,500 | 500 | 500 | 1,500 | 500 |
| | **Fines And Forfeitures** | **1,500** | **500** | **500** | **1,500** | **500** |
| | | | | | | |
| 100-004-420100 | Liquor Licenses | 77,064 | 82,525 | 75,000 | 75,000 | 79,000 |
| 100-004-420200 | Tobacco Licenses | 1,900 | 7,850 | 1,750 | 1,750 | 5,000 |
| 100-004-420300 | One Day Liquor License | - | - | 150 | - | 200 |
| 100-004-420400 | Juke Box Licenses | 600 | 125 | 600 | - | - |
| 100-004-420600 | Auctioneer Licenses | 50 | 50 | 50 | 50 | - |
| 100-004-420650 | Body Works License | 600 | 550 | 300 | 100 | 300 |
| 100-004-421100 | Peddler Licenses | 6,679 | 15,982 | 6,000 | 25,000 | 20,000 |
| 100-004-421200 | Push Carts | 750 | 1,021 | 500 | 1,000 | 1,000 |
| 100-004-421300 | Transient Merchant License | 550 | 800 | 800 | 500 | 1,000 |
| 100-004-421400 | Mechanical Amusement Machine | 2,950 | 200 | - | - | - |
| 100-004-421500 | State Video Machines | 248,557 | 333,500 | 220,000 | 220,000 | 220,000 |
| 100-004-421600 | Secondhand Dlr/Pawnbroker | 300 | 850 | 250 | 200 | 200 |
| 100-004-421700 | Raffle License | 940 | 1,130 | 900 | 500 | 500 |
| 100-004-421800 | Billiards, Bowling, Pool Lic | 550 | 125 | - | - | - |
| 100-004-421900 | Bowling License | 25 | - | - | - | - |
| 100-004-422200 | Taxicab License | - | 100 | - | - | - |
| 100-004-422900 | Miscellaneous Licenses | 60 | 350 | - | - | - |
| 100-004-426200 | Loudspeaker Permits | 3 | 4 | - | - | - |
| 100-004-426300 | Special Events Permits | 500 | 425 | 400 | - | 600 |
| | **Licenses And Permits** | **342,077** | **445,586** | **306,700** | **324,100** | **327,800** |
| | | | | | | |
| 100-004-499800 | Miscellaneous Receipts | 7 | 100 | - | 650 | 100 |
| | **Other Revenue** | **7** | **100** | **-** | **650** | **100** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-004-511600 | Salary: All Personnel | 142,235 | 146,700 | 170,980 | 102,300 | 104,350 |
| 100-004-515500 | Vacation Pay | 10,015 | 9,823 | - | - | - |
| 100-004-515501 | Vacation Payout | - | - | - | 13,228 | - |
| 100-004-515600 | Holiday Pay | 6,199 | 6,385 | - | - | - |
| 100-004-515800 | Sick Pay | 2,564 | 3,865 | - | - | - |
| 100-004-517000 | Oasdi/city Share 6.2% | 9,642 | 10,039 | 10,600 | 6,950 | 6,475 |
| 100-004-517001 | Medicare/city Share 1.45% | 2,255 | 2,348 | 2,480 | 1,625 | 1,520 |
| 100-004-517401 | IMRF | 11,334 | 11,115 | 12,400 | 8,075 | 7,310 |
| 100-004-518000 | Group Insurance | 30,201 | 30,039 | 31,930 | 21,875 | 20,800 |
| 100-004-518300 | Workers Comp Insurance | 383 | 991 | 750 | 1,736 | 2,014 |
| | **Personnel** | **214,826** | **221,305** | **229,140** | **155,789** | **142,469** |
| | | | | | | |
| 100-004-519000 | Training And Education | 3,216 | 1,788 | 5,000 | 5,000 | 10,000 |
| | **Training & Education** | **3,216** | **1,788** | **5,000** | **5,000** | **10,000** |
| | | | | | | |
| 100-004-520200 | Office Supplies | 375 | 750 | 500 | 500 | 1,500 |
| 100-004-520400 | Postage | 343 | 295 | 300 | 250 | 250 |
| | **Supplies & Materials** | **718** | **1,045** | **800** | **750** | **1,750** |
| | | | | | | |
| 100-004-518100 | Liability Insurance Premiums | 7,736 | 7,089 | 7,500 | 6,721 | 7,796 |
| 100-004-551600 | Dues And Subscriptions | 560 | 560 | 750 | 750 | 750 |
| 100-004-569000 | Other Contractual Service | - | - | 5,000 | - | 5,000 |
| 100-004-599801 | Computer Software | - | 24,850 | 70,000 | 80,000 | 95,000 |
| | **Contractual Services** | **8,296** | **32,499** | **83,250** | **87,471** | **108,546** |
| | | | | | | |
| 100-004-587100 | Office Equipment & Furniture | - | - | - | - | 500 |
| | **Capital Outlay** | **-** | **-** | **-** | **-** | **500** |
| | | | | | | |
| 100-004-518700 | Mileage | 45 | 61 | 50 | 100 | 100 |
| 100-004-551000 | Printing And Publications | 5,045 | 2,877 | 5,000 | 1,250 | 1,000 |
| 100-004-599000 | Miscellaneous | - | - | - | - | 300 |
| 100-004-599802 | Computer Hardware | 136 | - | - | - | - |
| | **Other Expenditures** | **5,227** | **2,937** | **5,050** | **1,350** | **1,400** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 100-004-520941 | Transfer to Police Pension | 80,000 | 73,333 | 73,334 | 73,334 | 73,334 |
| 100-004-520944 | Transfer to Fire Pension | 120,000 | 146,665 | 146,666 | 146,666 | 146,666 |
| | **Transfers To Other Funds** | **200,000** | **219,998** | **220,000** | **220,000** | **220,000** |
| | | | | | | |
| **Revenue Total** | | **350,459** | **451,011** | **314,400** | **332,250** | **333,600** |
| **Expense Total** | | **432,282** | **479,572** | **543,240** | **470,360** | **484,665** |
| **Grand Total** | | **(81,823)** | **(28,561)** | **(228,840)** | **(138,110)** | **(151,065)** |

| Human Resources (100-005) | | | | Budget Summary | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **005** | **Personnel** | | | | | | | |
| | Personnel | 114,976 | 178,096 | 183,170 | 158,650 | 256,996 | * | |
| | Training & Education | 6,437 | 3,783 | 10,000 | 2,800 | 12,500 | | |
| | Supplies & Materials | 564 | 1,090 | 1,100 | 600 | 1,100 | | |
| | Contractual Services | 103,604 | 58,004 | 77,000 | 50,980 | 58,822 | | |
| | Other Expenditures | 4,350 | 4,710 | 5,950 | 1,600 | 5,950 | | |
| | **Expense** | **229,931** | **245,683** | **277,220** | **214,630** | **335,368** | | |
| | | | | | | | | |
| **Revenue Total** | | - | - | - | - | - | | |
| **Expense Total** | | **229,931** | **245,683** | **277,220** | **214,630** | **335,368** | 58,148 | 21.0% |
| **Grand Total** | | **(229,931)** | **(245,683)** | **(277,220)** | **(214,630)** | **(335,368)** | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $67,317 chargeback to the Solid Waste, Wastewater, Insurance, and VMF Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **005** | **Personnel** | | | | | |
| 100-005-511600 | Salary: All Personnel | 74,372 | 114,721 | 131,125 | 114,500 | 191,315 |
| 100-005-515500 | Vacation Pay | 2,164 | 4,518 | - | - | - |
| 100-005-515501 | Vacation Payout | - | - | - | 1,010 | - |
| 100-005-515600 | Holiday Pay | 3,113 | 4,896 | - | - | - |
| 100-005-515800 | Sick Pay | 2,474 | 4,138 | - | - | - |
| 100-005-517000 | Oasdi/city Share 6.2% | 4,919 | 7,629 | 8,130 | 6,870 | 11,865 |
| 100-005-517001 | Medicare/city Share 1.45% | 1,150 | 1,784 | 1,905 | 1,610 | 2,775 |
| 100-005-517401 | IMRF | 5,600 | 8,548 | 9,510 | 8,075 | 13,395 |
| 100-005-518000 | Group Insurance | 20,462 | 30,375 | 30,900 | 23,981 | 34,625 |
| 100-005-518200 | Unemployment Insurance | - | - | - | - | - |
| 100-005-518300 | Workers Comp Insurance | 398 | 1,487 | 1,600 | 2,604 | 3,021 |
| 100-005-559000 | Medical Expense/supplies | 324 | - | - | - | - |
| | **Personnel** | **114,976** | **178,096** | **183,170** | **158,650** | **256,996** |
| | | | | | | |
| 100-005-519000 | Training And Education | 6,437 | 3,783 | 10,000 | 2,800 | 12,500 |
| | **Training & Education** | **6,437** | **3,783** | **10,000** | **2,800** | **12,500** |
| | | | | | | |
| 100-005-520200 | Office Supplies | 380 | 478 | 600 | 250 | 600 |
| 100-005-520400 | Postage | 184 | 612 | 500 | 350 | 500 |
| 100-005-529000 | Equipment | - | - | - | - | - |
| | **Supplies & Materials** | **564** | **1,090** | **1,100** | **600** | **1,100** |
| | | | | | | |
| 100-005-518100 | Liability Insurance Premiums | 15,471 | 16,203 | 17,000 | 15,235 | 17,672 |
| 100-005-524000 | Lease/rental Of Equipment | 271 | 1,735 | 2,000 | 1,065 | 1,500 |
| 100-005-538000 | Maintenance Agreements | 91 | 852 | 500 | 590 | 650 |
| 100-005-551600 | Dues And Subscriptions | 1,704 | 420 | 2,500 | 500 | 1,000 |
| 100-005-569000 | Other Contractual Service | 82,476 | 30,248 | 35,000 | 29,865 | 28,000 |
| 100-005-597900 | Employee Recognition | 3,590 | 8,545 | 20,000 | 3,725 | 10,000 |
| 100-005-599801 | Computer Software | - | - | - | - | - |
| | **Contractual Services** | **103,604** | **58,004** | **77,000** | **50,980** | **58,822** |
| | | | | | | |
| 100-005-518700 | Mileage | - | 437 | 450 | 450 | 450 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-005-551000 | Printing And Publications | 3,550 | 4,264 | 5,000 | 1,150 | 5,000 |
| 100-005-554200 | Meals Lodging | 386 | - | - | - | - |
| 100-005-599000 | Miscellaneous | 414 | 9 | 500 | - | 500 |
| | **Other Expenditures** | **4,350** | **4,710** | **5,950** | **1,600** | **5,950** |
| | | | | | | |
| **Revenue Total** | | **-** | **-** | **-** | **-** | **-** |
| **Expense Total** | | **229,931** | **245,683** | **277,220** | **214,630** | **335,368** |
| **Grand Total** | | **(229,931)** | **(245,683)** | **(277,220)** | **(214,630)** | **(335,368)** |

| Finance (100-006) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | |
| **100** | **General Fund** | | | | | | | |
| **006** | **Finance** | | | | | | | |
| | Other Revenue | - | - | - | - | - | | |
| | **Revenue** | **-** | **-** | **-** | **-** | **-** | | |
| | | | | | | | | |
| | Personnel | 434,491 | 391,048 | 426,269 | 395,759 | 777,255 | * | |
| | Training & Education | 2,915 | 8,376 | 15,000 | 11,350 | 15,000 | | |
| | Supplies & Materials | 5,594 | 5,633 | 7,000 | 7,000 | 7,200 | | |
| | Contractual Services | 161,965 | 128,578 | 57,773 | 46,523 | 113,791 | | |
| | Capital Outlay | - | 136 | 300 | 200 | 600 | | |
| | Other Expenditures | 5,792 | 3,964 | 8,633 | 8,610 | 10,550 | | |
| | **Expense** | **610,756** | **537,735** | **514,975** | **469,442** | **924,396** | | |
| | | | | | | | | |
| **Revenue Total** | | **-** | **-** | **-** | **-** | **-** | | |
| **Expense Total** | | **610,756** | **537,735** | **514,975** | **469,442** | **924,396** | 409,421 | 80% |
| **Grand Total** | | **(610,756)** | **(537,735)** | **(514,975)** | **(469,442)** | **(924,396)** | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $315,787 chargeback to the Solid Waste, Wastewater, TIF, Airport, Insurance, and VMF Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| | | | | | | |
| 100-006-511600 | Salary: All Personnel | 244,632 | 251,289 | 302,713 | 290,000 | 554,900 |
| 100-006-515000 | Overtime | 21 | 18 | 100 | 100 | 100 |
| 100-006-515500 | Vacation Pay | 18,001 | 11,081 | - | - | - |
| 100-006-515501 | Vacation Payout | - | 3,614 | 87 | - | - |
| 100-006-515600 | Holiday Pay | 9,321 | 10,405 | - | - | - |
| 100-006-515800 | Sick Pay | 13,495 | 5,792 | - | - | - |
| 100-006-515801 | Sick Payout | 25,321 | - | - | - | - |
| 100-006-517000 | Oasdi/city Share 6.2% | 16,854 | 17,067 | 18,800 | 17,980 | 34,450 |
| 100-006-517001 | Medicare/city Share 1.45% | 3,942 | 3,991 | 4,400 | 4,205 | 8,050 |
| 100-006-517401 | IMRF | 26,783 | 18,844 | 21,965 | 20,300 | 38,900 |
| 100-006-518000 | Group Insurance | 57,637 | 49,402 | 53,250 | 48,500 | 124,000 |
| 100-006-518001 | Group Insurance - OPEB | 16,454 | 15,470 | 17,510 | 7,480 | 8,500 |
| 100-006-518300 | Workers Comp Insurance | 1,492 | 3,966 | 6,944 | 6,944 | 8,055 |
| 100-006-559000 | Medical Expense/supplies | 540 | 108 | 500 | 250 | 300 |
| | **Personnel** | **434,491** | **391,048** | **426,269** | **395,759** | **777,255** |
| | | | | | | |
| 100-006-519000 | Training And Education | 2,915 | 8,376 | 7,000 | 3,850 | 7,500 |
| 100-006-519003 | Employee Tuition Reimbursement | - | - | 8,000 | 7,500 | 7,500 |
| | **Training & Education** | **2,915** | **8,376** | **15,000** | **11,350** | **15,000** |
| | | | | | | |
| 100-006-520200 | Office Supplies | 2,102 | 826 | 2,000 | 2,000 | 2,000 |
| 100-006-520400 | Postage | 3,492 | 4,807 | 5,000 | 5,000 | 5,200 |
| | **Supplies & Materials** | **5,594** | **5,633** | **7,000** | **7,000** | **7,200** |
| | | | | | | |
| 100-006-518100 | Liability Insurance Premiums | 18,234 | 18,734 | 17,923 | 17,923 | 20,791 |
| 100-006-524000 | Lease/rental Of Equipment | 1,288 | - | - | 300 | 400 |
| 100-006-538000 | Maintenance Agreements | 250 | - | - | 250 | - |
| 100-006-551600 | Dues And Subscriptions | 777 | 2,052 | 2,500 | 2,300 | 2,600 |
| 100-006-569000 | Other Contractual Service | 141,415 | 107,793 | 37,350 | 25,000 | 85,000 |
| 100-006-599801 | Computer Software | - | - | - | 750 | 5,000 |
| | **Contractual Services** | **161,965** | **128,578** | **57,773** | **46,523** | **113,791** |
| | | | | | | |
| 100-006-587100 | Office Equipment & Furniture | - | 136 | 300 | 200 | 600 |
| | **Capital Outlay** | **-** | **136** | **300** | **200** | **600** |
| | | | | | | |
| 100-006-518700 | Mileage | - | - | 250 | 250 | 250 |
| 100-006-551000 | Printing And Publications | 5,474 | 3,776 | 6,500 | 6,500 | 6,500 |
| 100-006-554200 | Meals Lodging | - | - | 500 | 485 | 500 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-006-599000 | Miscellaneous | 318 | 69 | 250 | 175 | 300 |
| 100-006-599802 | Computer Hardware | - | 119 | 1,133 | 1,200 | 3,000 |
| | **Other Expenditures** | **5,792** | **3,964** | **8,633** | **8,610** | **10,550** |
| | | | | | | |
| **Revenue Total** | | - | - | - | - | - |
| **Expense Total** | | **610,756** | **537,735** | **514,975** | **469,442** | **924,396** |
| **Grand Total** | | **(610,756)** | **(537,735)** | **(514,975)** | **(469,442)** | **(924,396)** |

| Information Technology (100-009) | | | | Budget Summary | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **009** | **I.T.** | | | | | | | |
| | Other Revenue | - | 1,942 | - | - | - | | |
| | **Revenue** | **-** | **1,942** | **-** | **-** | **-** | | |
| | | | | | | | | |
| | Personnel | 164,904 | 153,234 | 108,285 | 111,385 | 152,066 | * | |
| | Training & Education | 304 | 100 | 10,000 | 2,000 | 3,000 | | |
| | Supplies & Materials | 6,836 | 3,053 | 5,800 | 9,000 | 10,700 | | |
| | Contractual Services | 1,272,519 | 899,859 | 1,625,582 | 1,390,744 | 1,555,323 | | |
| | Capital Outlay | - | (925) | 2,000 | 1,250 | 500 | | |
| | Other Expenditures | 443,211 | 236,305 | 468,700 | 398,500 | 493,500 | | |
| | **Expense** | **1,887,774** | **1,291,626** | **2,220,367** | **1,912,879** | **2,215,089** | | |
| | | | | | | | | |
| **Revenue Total** | | **-** | **1,942** | **-** | **-** | **-** | | |
| **Expense Total** | | **1,887,774** | **1,291,626** | **2,220,367** | **1,912,879** | **2,215,089** | (5,278) | -0.2% |
| **Grand Total** | | **(1,887,774)** | **(1,289,684)** | **(2,220,367)** | **(1,912,879)** | **(2,215,089)** | | |
| | | | | | | | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $33,145 chargeback to the Solid Waste, Wastewater and Airport Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **009** | **I.T.** | | | | | |
| 100-009-499800 | Miscellaneous Receipts | - | 1,942 | - | - | - |
| | **Other Revenue** | **-** | **1,942** | **-** | **-** | **-** |
| | | | | | | |
| 100-009-511600 | Salary: All Personnel | 88,599 | 79,796 | 59,647 | 62,190 | 110,000 |
| 100-009-515000 | Overtime | 24,108 | 19,601 | 20,000 | 18,370 | - |
| 100-009-515500 | Vacation Pay | 6,944 | 6,972 | - | - | - |
| 100-009-515501 | Vacation Payout | - | - | - | 2,791 | - |
| 100-009-515600 | Holiday Pay | 4,296 | 3,701 | - | - | - |
| 100-009-515800 | Sick Pay | 1,560 | 6,088 | - | - | - |
| 100-009-517000 | Oasdi/city Share 6.2% | 7,481 | 6,888 | 4,940 | 4,098 | 6,825 |
| 100-009-517001 | Medicare/city Share 1.45% | 1,749 | 1,611 | 1,158 | 1,151 | 1,600 |
| 100-009-517401 | IMRF | 8,840 | 7,741 | 5,876 | 5,829 | 7,700 |
| 100-009-518000 | Group Insurance | 20,979 | 19,349 | 14,664 | 14,352 | 22,920 |
| 100-009-518300 | Workers Comp Insurance | 348 | 1,487 | 2,000 | 2,604 | 3,021 |
| | **Personnel** | **164,904** | **153,234** | **108,285** | **111,385** | **152,066** |
| | | | | | | |
| 100-009-519000 | Training And Education | 304 | 100 | 10,000 | 2,000 | 3,000 |
| | **Training & Education** | **304** | **100** | **10,000** | **2,000** | **3,000** |
| | | | | | | |
| 100-009-520200 | Office Supplies | - | - | 100 | 100 | 100 |
| 100-009-520400 | Postage | - | - | 200 | 100 | 100 |
| 100-009-522400 | General Supplies | 6,595 | 2,990 | 5,000 | 8,500 | 10,000 |
| 100-009-529000 | Equipment | 241 | 64 | 500 | 300 | 500 |
| | **Supplies & Materials** | **6,836** | **3,053** | **5,800** | **9,000** | **10,700** |
| | | | | | | |
| 100-009-518100 | Liability Insurance Premiums | 12,156 | 13,541 | 14,500 | 12,994 | 15,073 |
| 100-009-534400 | Equipment Repairs | - | - | 500 | 250 | 250 |
| 100-009-538000 | Maintenance Agreements | 881,839 | 491,644 | 1,085,582 | 1,000,000 | 1,050,000 |
| 100-009-550300 | Telephone | 357,756 | 331,047 | 360,000 | 335,000 | 325,000 |
| 100-009-569000 | Other Contractual Service | 4,025 | 30,967 | 15,000 | 12,500 | 15,000 |
| 100-009-599801 | Computer Software | 16,744 | 32,660 | 150,000 | 30,000 | 150,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | **Contractual Services** | **1,272,519** | **899,859** | **1,625,582** | **1,390,744** | **1,555,323** |
| | | | | | | |
| 100-009-587100 | Office Equipment & Furniture | - | (925) | 2,000 | 1,250 | 500 |
| | **Capital Outlay** | **-** | **(925)** | **2,000** | **1,250** | **500** |
| | | | | | | |
| 100-009-518700 | Mileage | - | 92 | - | - | - |
| 100-009-529500 | AVL Equipment | 19,279 | 18,298 | 18,500 | 18,500 | 18,500 |
| 100-009-554200 | Meals Lodging | - | - | 200 | - | - |
| 100-009-599000 | Miscellaneous | 103 | - | - | - | - |
| 100-009-599802 | Computer Hardware | 423,829 | 217,915 | 450,000 | 380,000 | 475,000 |
| | **Other Expenditures** | **443,211** | **236,305** | **468,700** | **398,500** | **493,500** |
| | | | | | | |
| **Revenue Total** | | **-** | **1,942** | **-** | **-** | **-** |
| **Expense Total** | | **1,887,774** | **1,291,626** | **2,220,367** | **1,912,879** | **2,215,089** |
| **Grand Total** | | **(1,887,774)** | **(1,289,684)** | **(2,220,367)** | **(1,912,879)** | **(2,215,089)** |

| General Operations (100-990) | | | | Budget Summary | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **990** | **General Operations** | | | | | | | |
| | Taxes | 31,492,564 | 34,169,113 | 35,515,010 | 34,761,463 | 36,564,339 | | |
| | Intergovernmental | 8,901,899 | 624,365 | 486,266 | 486,266 | - | | |
| | Fees/Charges For Service | 746,002 | 650,688 | 713,600 | 660,600 | 660,600 | | |
| | Fines And Forfeitures | 15,330 | 8,082 | 8,500 | 6,032 | 6,200 | | |
| | Investment Earnings | 873,963 | 546,834 | 552,500 | 382,500 | 380,000 | | |
| | Other Revenue | 67,967 | 84,881 | 2,000 | 8,650 | 3,000 | | |
| | Debt Proceeds | - | - | 12,500,000 | 12,500,000 | - | | |
| | Transfers From Other Funds | 15,000 | 15,000 | 215,000 | 178,776 | 2,879,395 | | |
| | **Revenue** | **42,112,726** | **36,098,962** | **49,992,876** | **48,984,287** | **40,493,534** | | |
| | | | | | | | | |
| | Personnel | - | - | - | - | - | | |
| | Supplies & Materials | (1,184) | 65 | - | 2,445 | 3,700 | | |
| | Contractual Services | 318,198 | 287,319 | 398,791 | 344,721 | 414,944 | | |
| | Capital Outlay | - | 2,294,000 | 12,441,012 | 12,034,035 | - | | |
| | Other Expenditures | 17,159 | (1,484) | 1,810 | 1,860 | 138,600 | | |
| | Debt Service | 112,728 | 112,728 | 171,723 | 112,735 | 1,349,000 | | |
| | Transfers To Other Funds | 9,577,062 | 7,818,081 | 7,160,135 | 7,160,135 | 7,552,930 | | |
| | **Expense** | **10,023,963** | **10,510,709** | **20,173,471** | **19,655,931** | **9,459,174** | | |
| | | | | | | | | |
| **Revenue Total** | | **42,112,726** | **36,098,962** | **49,992,876** | **48,984,287** | **40,493,534** | (9,499,342) | -19.0% |
| **Expense Total** | | **10,023,963** | **10,510,709** | **20,173,471** | **19,655,931** | **9,459,174** | (10,714,297) | -53.1% |
| **Grand Total** | | **32,088,763** | **25,588,253** | **29,819,405** | **29,328,356** | **31,034,360** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| 990 | General Operations | | | | | |
| 100-990-410100 | Real Estate Tax | 4,729,244 | 4,976,738 | 5,057,690 | 5,084,366 | 5,260,024 |
| 100-990-410900 | Use Tax | 1,212,057 | 1,061,722 | 1,000,000 | 300,000 | 150,000 |
| 100-990-411000 | Municipal Sales Tax | 6,770,248 | 6,933,368 | 7,183,670 | 7,850,000 | 8,075,000 |
| 100-990-411004 | Home Rule Sales Tax | 7,477,958 | 7,536,146 | 7,889,188 | 8,590,000 | 8,850,000 |
| 100-990-411005 | Local Cannabis Sales Tax | 184,118 | 186,850 | 216,000 | 175,000 | 216,000 |
| 100-990-411100 | Utility Tax | - | - | - | - | 250,000 |
| 100-990-411110 | Utility Tax Electric | - | 1,949,231 | 2,200,000 | 1,460,000 | 1,630,000 |
| 100-990-411111 | Utility Tax Electric (Rebate) | - | - | - | (300,272) | (25,000) |
| 100-990-411120 | Utility Tax Natural Gas | - | 820,616 | 2,450,000 | 972,033 | 850,000 |
| 100-990-411121 | Utility Tax Gas (Rebate) | - | - | (1,250,000) | (367,574) | (25,000) |
| 100-990-411130 | Utility Tax Water | - | 487,678 | 500,000 | 704,010 | 650,000 |
| 100-990-411131 | Utility Tax Water (Rebate) | - | - | - | (82,500) | (25,000) |
| 100-990-412000 | Replacement P/p Tax - State | 3,050,691 | 1,873,085 | 1,860,000 | 1,850,000 | 2,000,000 |
| 100-990-412300 | Video Gaming Tax | 725,667 | 750,876 | 725,000 | 695,000 | 700,000 |
| 100-990-413000 | Illinois Income Tax | 5,194,826 | 5,514,987 | 5,563,462 | 5,718,250 | 5,860,000 |
| 100-990-414100 | Food & Beverage Tax | 1,621,127 | 1,575,048 | 1,600,000 | 1,608,150 | 1,640,315 |
| 100-990-414200 | Packaged Liquor Tax | 213,465 | 204,941 | 220,000 | 210,000 | 210,000 |
| 100-990-455002 | Municipal Telecommunictns | 313,163 | 297,827 | 300,000 | 295,000 | 298,000 |
| 100-990-496200 | PPRT Tax Clearing Acct | - | - | - | - | - |
| | Taxes | 31,492,564 | 34,169,113 | 35,515,010 | 34,761,463 | 36,564,339 |
| | | | | | | |
| 100-990-442500 | Federal Grants | 8,901,899 | 624,365 | 486,266 | 486,266 | - |
| | Intergovernmental | 8,901,899 | 624,365 | 486,266 | 486,266 | - |
| | | | | | | |
| 100-990-455001 | Ameren Franchise | 335,600 | 335,600 | 335,600 | 335,600 | 335,600 |
| 100-990-455003 | Franchise Fee - Cable Tv | 390,477 | 300,088 | 240,000 | 240,000 | 240,000 |
| 100-990-455004 | Municipal Aggregation | 4,925 | - | 83,000 | 50,000 | 50,000 |
| 100-990-455006 | GFL Franchise Fee | - | - | 20,000 | 20,000 | 20,000 |
| 100-990-458000 | TC3 Service Fee | 15,000 | 15,000 | 35,000 | 15,000 | 15,000 |
| | Fees/Charges For Service | 746,002 | 650,688 | 713,600 | 660,600 | 660,600 |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-990-463500 | Late Payment Penalty | 13,012 | 6,926 | 7,000 | 4,900 | 5,000 |
| 100-990-463600 | Interest Charge | 2,318 | 1,157 | 1,500 | 1,132 | 1,200 |
| | Fines And Forfeitures | 15,330 | 8,082 | 8,500 | 6,032 | 6,200 |
| | | | | | | |
| 100-990-490100 | Interest Earnings | 873,963 | 546,834 | 515,000 | 382,500 | 380,000 |
| 100-990-490101 | Loan Interest | - | - | 37,500 | - | - |
| | Investment Earnings | 873,963 | 546,834 | 552,500 | 382,500 | 380,000 |
| | | | | | | |
| 100-990-454500 | Other Contractual Revenue | 65,414 | 77,761 | 2,000 | 2,000 | 2,000 |
| 100-990-491500 | Sale of Land / Property | - | - | - | - | - |
| 100-990-498900 | Non Sufficient Funds Fee | 75 | (25) | - | - | - |
| 100-990-499800 | Miscellaneous Receipts | 2,478 | 7,144 | - | 6,650 | - |
| 100-990-499802 | Cash Over/Short | (0) | - | - | - | - |
| 100-990-499803 | Vending Machine Revenue | - | - | - | - | 1,000 |
| | Other Revenue | 67,967 | 84,881 | 2,000 | 8,650 | 3,000 |
| | | | | | | |
| 100-990-492000 | Bond Proceeds - Principal | - | - | - | - | - |
| 100-990-492100 | Loan Proceeds | - | - | 12,500,000 | 12,500,000 | - |
| | Debt Proceeds | - | - | 12,500,000 | 12,500,000 | - |
| | | | | | | |
| 100-990-440208 | Transfer from Tourism | - | - | - | - | 650,000 |
| 100-990-440501 | Transfer From School Bus | - | - | - | - | 1,100,000 |
| 100-990-440570 | Transfer from Econ Development | - | - | 200,000 | 193,776 | - |
| 100-990-440924 | Transfer From Library | 15,000 | 15,000 | 15,000 | (15,000) | 15,000 |
| 100-990-499850 | Allocated Cost Reimbursements | - | - | - | - | 1,114,395 |
| | Transfers From Other Funds | 15,000 | 15,000 | 215,000 | 178,776 | 2,879,395 |
| | | | | | | |
| 100-990-520200 | Office Supplies | 291 | 16 | - | 250 | 1,000 |
| 100-990-520400 | Postage | (1,475) | 49 | - | 2,195 | 2,200 |
| 100-990-529000 | Equipment | - | - | - | - | 500 |
| | Supplies & Materials | (1,184) | 65 | - | 2,445 | 3,700 |
| | | | | | | |
| 100-990-524000 | Lease/rental Of Equipment | 1,963 | 9,220 | 2,000 | 2,650 | 3,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-990-538000 | Maintenance Agreements | 7,488 | 7,613 | 9,350 | 8,350 | 11,500 |
| 100-990-560100 | Auditing Fees | 46,213 | 40,785 | 83,251 | 83,251 | 102,000 |
| 100-990-561200 | Engineering Fees | - | - | 62,000 | 10,000 | 8,444 |
| 100-990-565900 | Citylink Contract | 210,000 | 210,000 | 220,500 | 210,000 | 210,000 |
| 100-990-569000 | Other Contractual Service | 15,583 | 6,837 | 15,690 | 15,000 | 62,000 |
| 100-990-590900 | Police And Fire Commission | 36,951 | 12,865 | 6,000 | 15,470 | 18,000 |
| | Contractual Services | 318,198 | 287,319 | 398,791 | 344,721 | 414,944 |
| | | | | | | |
| 100-990-580200 | Land Purchase | - | 2,294,000 | 12,441,012 | 12,034,035 | - |
| | Capital Outlay | - | 2,294,000 | 12,441,012 | 12,034,035 | - |
| | | | | | | |
| 100-990-520101 | Overhead Cost Allocation | - | - | - | - | 7,300 |
| 100-990-551000 | Printing And Publications | 1,269 | 1,217 | 1,250 | 1,250 | 5,000 |
| 100-990-590600 | Bank Charges | 1,578 | 810 | 260 | 300 | 300 |
| 100-990-593300 | Business Tax Lien Filing Fees | - | - | 300 | 300 | 1,000 |
| 100-990-599000 | Miscellaneous | 14,312 | (3,511) | - | 10 | 25,000 |
| 100-990-599999 | Contingency | - | - | - | - | 100,000 |
| | Other Expenditures | 17,159 | (1,484) | 1,810 | 1,860 | 138,600 |
| | | | | | | |
| 100-990-590400 | Interest Paid | 34,713 | 32,579 | 30,485 | 30,485 | 973,400 |
| 100-990-591101 | Bond/Debt Issuance Costs | - | - | 58,988 | - | - |
| 100-990-591400 | Loan payments | 78,015 | 80,149 | 82,250 | 82,250 | 375,600 |
| | Debt Service | 112,728 | 112,728 | 171,723 | 112,735 | 1,349,000 |
| | | | | | | |
| 100-990-520445 | Transfer To Capital Projects | 4,160,264 | 870,000 | - | - | - |
| 100-990-520525 | Transfer To Pekin Airport | - | 318,200 | 100,000 | 100,000 | 175,000 |
| 100-990-520941 | Transfer To Police Pension | 1,828,630 | 2,284,493 | 2,537,337 | 2,537,337 | 2,591,304 |
| 100-990-520944 | Transfer To Fire Pension | 3,588,168 | 4,345,388 | 4,522,798 | 4,522,798 | 4,786,626 |
| | Transfers To Other Funds | 9,577,062 | 7,818,081 | 7,160,135 | 7,160,135 | 7,552,930 |
| | | | | | | |
| **Revenue Total** | | **42,112,726** | **36,098,962** | **49,992,876** | **48,984,287** | **40,493,534** |
| **Expense Total** | | **10,023,963** | **10,510,709** | **20,173,471** | **19,655,931** | **9,459,174** |
| **Grand Total** | | **32,088,763** | **25,588,253** | **29,819,405** | **29,328,356** | **31,034,360** |

| Insurance Fund (695) | | | | Budget Summary | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 695 | Insurance | | | | | | | |
| | Investment Earnings | 4,918 | 104,905 | 10,000 | 105,018 | 95,010 | | |
| | Other Revenue | 1,371,517 | 1,253,390 | 1,087,282 | 1,196,629 | 1,185,295 | | |
| | Transfers From Other Funds | 6,216,211 | 6,596,374 | 7,385,790 | 6,490,322 | 6,977,410 | | |
| | **Revenue** | **7,592,646** | **7,954,670** | **8,483,072** | **7,791,969** | **8,257,715** | | |
| | | | | | | | | |
| | Personnel | - | 3,827 | 4,602 | 4,631 | - | | |
| | Contractual Services | 7,598,746 | 8,214,731 | 8,338,962 | 7,632,472 | 8,367,350 | | |
| | Other Expenditures | 16,144 | 15,172 | 31,500 | 19,665 | 53,263 | | |
| | Benefit Payments | - | - | 65,000 | 50,000 | 25,000 | | |
| | **Expense** | **7,614,889** | **8,233,730** | **8,440,064** | **7,706,768** | **8,445,613** | | |
| | | | | | | | | |
| **Revenue Total** | | **7,592,646** | **7,954,670** | **8,483,072** | **7,791,969** | **8,257,715** | (225,357) | -2.7% |
| **Expense Total** | | **7,614,889** | **8,233,730** | **8,440,064** | **7,706,768** | **8,445,613** | 5,549 | 0.1% |
| **Grand Total** | | **(22,243)** | **(279,060)** | **43,008** | **85,201** | **(187,898)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 695 | Insurance | | | | | |
| **092** | **Section 125** | | | | | |
| 695-092-490100 | Interest | 16 | 17 | - | 18 | 10 |
| | **Investment Earnings** | **16** | **17** | **-** | **18** | **10** |
| | | | | | | |
| 695-092-479100 | Sec 125 Flex Plan Contrib | 57,865 | 46,314 | 45,000 | 51,730 | 55,000 |
| | **Other Revenue** | **57,865** | **46,314** | **45,000** | **51,730** | **55,000** |
| | | | | | | |
| 695-092-517300 | Sec 125 Flex Plan Claims | 53,535 | 46,430 | 45,000 | 39,915 | 55,000 |
| | **Contractual Services** | **53,535** | **46,430** | **45,000** | **39,915** | **55,000** |
| | | | | | | |
| **092** | **Section 125** | **4,346** | **(98)** | **-** | **11,833** | **10** |
| | | | | | | |
| **093** | **Liability Insurance** | | | | | |
| 695-093-495605 | Insurance Reimburse Street | - | 2,676 | - | 13,743 | - |
| 695-093-495606 | Insurance Reimburse Police | - | 12,036 | - | 2,707 | - |
| 695-093-495607 | Insurance Reimburse Fire | - | - | - | 74,867 | - |
| 695-093-495608 | Insurance Reimburse Bus | - | 29,938 | - | - | - |
| | **Other Revenue** | **-** | **44,649** | **-** | **91,317** | **-** |
| | | | | | | |
| 695-093-450500 | Liability Ins Premiums Reimb | 502,618 | 516,629 | 532,870 | 501,429 | 515,000 |
| | **Transfers From Other Funds** | **502,618** | **516,629** | **532,870** | **501,429** | **515,000** |
| | | | | | | |
| 695-093-518132 | Claims Paid / Street Dept | 8,822 | 2,676 | - | - | - |
| 695-093-518133 | Claims Paid / Police Prot | 2,196 | 18,220 | - | 7,251 | - |
| 695-093-518134 | Claims Paid / Fire Prot | 260 | - | - | - | - |
| 695-093-518151 | Claims Paid / School Bus | 5,005 | 19,843 | - | - | - |
| 695-093-518400 | Liability Ins Premiums Paid | 502,792 | 516,629 | 545,000 | 501,429 | 515,000 |
| 695-093-518401 | Liability Insurance Mix/Max | - | - | - | - | 85,000 |
| | **Contractual Services** | **519,076** | **557,367** | **545,000** | **508,680** | **600,000** |
| | | | | | | |
| 695-093-518191 | Unemployment | - | - | 65,000 | 50,000 | 25,000 |
| | **Benefit Payments** | **-** | **-** | **65,000** | **50,000** | **25,000** |
| | | | | | | |
| **093** | **Liability Insurance** | **(16,458)** | **3,911** | **(77,130)** | **34,066** | **(110,000)** |
| | | | | | | |
| **094** | **Work Comp** | | | | | |
| 695-094-450500 | Work Comp Ins Premiums Reimb | 726,057 | 761,580 | 800,000 | 783,171 | 800,000 |
| | **Transfers From Other Funds** | **726,057** | **761,580** | **800,000** | **783,171** | **800,000** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 695-094-518400 | Workmans Comp Premiums Paid | 726,057 | 761,580 | 800,000 | 783,171 | 800,000 |
| 695-094-518401 | Workers Comp Min/Max | - | - | - | - | 65,000 |
| 695-094-561000 | Legal Fees | - | - | - | - | - |
| | **Contractual Services** | **726,057** | **761,580** | **800,000** | **783,171** | **865,000** |
| | | | | | | |
| **094** | **Work Comp** | **-** | **-** | **-** | **-** | **(65,000)** |
| | | | | | | |
| **095** | **Medical** | | | | | |
| 695-095-490100 | Interest Earnings | 4,902 | 104,888 | 10,000 | 105,000 | 95,000 |
| | **Investment Earnings** | **4,902** | **104,888** | **10,000** | **105,000** | **95,000** |
| | | | | | | |
| 695-095-450504 | City Premiums Retiree | 479,250 | 441,186 | 377,191 | 403,865 | 436,175 |
| 695-095-450505 | Retiree Premiums | 457,995 | 359,279 | 406,788 | 284,031 | 306,755 |
| 695-095-450514 | City Premiums Police Retiree | 143,375 | 159,385 | 136,067 | 186,571 | 201,500 |
| 695-095-450515 | Retiree Premiums Police | 79,612 | 112,915 | 122,236 | 172,095 | 185,865 |
| 695-095-495200 | Excess Health Insurance R | 1,272 | - | - | - | - |
| 695-095-495300 | Claim Refund | 137,118 | 30,235 | - | - | - |
| 695-095-495600 | Insurance Reimbursements | 15,029 | 59,426 | - | 7,020 | - |
| 695-095-499800 | Miscellaneous Receipts | - | - | - | - | - |
| | **Other Revenue** | **1,313,652** | **1,162,427** | **1,042,282** | **1,053,582** | **1,130,295** |
| | | | | | | |
| 695-095-450500 | City Premiums | 3,554,031 | 3,409,742 | 3,898,605 | 3,278,851 | 3,530,000 |
| 695-095-450501 | Employee Premiums | 118,701 | 537,236 | 610,706 | 522,271 | 564,055 |
| 695-095-450510 | City Premiums Police | 1,294,368 | 1,267,955 | 1,427,680 | 1,284,754 | 1,436,355 |
| 695-095-450511 | Employee Premiums Police | 20,435 | 103,233 | 115,929 | 119,846 | 132,000 |
| | **Transfers From Other Funds** | **4,987,536** | **5,318,165** | **6,052,920** | **5,205,722** | **5,662,410** |
| | | | | | | |
| 695-095-511601 | Admin Cost Allocation | - | 2,590 | 3,500 | 3,560 | - |
| 695-095-515500 | Vacation Pay | - | 97 | - | - | - |
| 695-095-515600 | Holiday Pay | - | 126 | - | - | - |
| 695-095-515800 | Sick pay | - | 94 | - | - | - |
| 695-095-517000 | Oasdi/City Share 6.2% | - | 176 | 220 | 216 | - |
| 695-095-517001 | Medicare/City Share 1.45% | - | 41 | 52 | 52 | - |
| 695-095-517401 | IMRF | - | 194 | 260 | 251 | - |
| 695-095-518000 | Group Insurance | - | 509 | 570 | 552 | - |
| | **Personnel** | **-** | **3,827** | **4,602** | **4,631** | **-** |
| | | | | | | |
| 695-095-517500 | Health Claims Paid/Active | 33,886 | - | 20,000 | - | - |
| 695-095-517501 | Administration Fees | 27,863 | 4,680 | 30,000 | 3,492 | 5,000 |
| 695-095-517504 | A D & D Life Premium | 15,442 | 24,711 | 24,000 | 21,346 | 23,100 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 695-095-517506 | Vision Coverage | 16,947 | 19,229 | 23,000 | 17,072 | 18,500 |
| 695-095-517507 | Health Insurance Premium | 3,538,547 | 4,076,979 | 3,911,528 | 3,618,187 | 3,910,000 |
| 695-095-517508 | Stop Loss | 34,778 | - | - | - | - |
| 695-095-517509 | Police BCBS Health Ins Plan | 1,444,545 | 1,634,044 | 1,852,821 | 1,750,000 | 1,925,000 |
| 695-095-517511 | Dental Coverage | 193,160 | 202,995 | 210,188 | 174,441 | 188,500 |
| 695-095-517512 | Dental Coverage-Retirees | 44,409 | 39,597 | 41,470 | 31,430 | 34,000 |
| 695-095-517513 | Vision Coverage Retirees | 3,888 | 3,724 | 3,905 | 2,997 | 3,250 |
| 695-095-517515 | Health Insurance Prem-Retirees | 918,397 | 824,804 | 808,550 | 658,241 | 712,000 |
| 695-095-569000 | Other Contractual Service | 28,215 | 18,590 | 23,500 | 23,500 | 28,000 |
| | **Contractual Services** | **6,300,077** | **6,849,353** | **6,948,962** | **6,300,706** | **6,847,350** |
| | | | | | | |
| 695-095-516700 | Wellness Program | 14,071 | 14,676 | 30,000 | 19,665 | 30,000 |
| 695-095-520101 | Overhead Cost Allocation | - | - | - | - | 22,263 |
| 695-095-590600 | Bank Charges | 15 | 75 | - | - | - |
| 695-095-599000 | Miscellaneous | 2,058 | 421 | 1,500 | - | 1,000 |
| | **Other Expenditures** | **16,144** | **15,172** | **31,500** | **19,665** | 53,263 |
| | | | | | | |
| | | | | | | |
| 095 | Medical | (10,132) | (282,872) | 120,138 | 39,302 | (12,908) |
| | | | | | | |
| **Revenue Total** | | **7,592,646** | **7,954,670** | **8,483,072** | **7,791,969** | **8,257,715** |
| **Expense Total** | | **7,614,889** | **8,233,730** | **8,440,064** | **7,706,768** | **8,445,613** |
| **Grand Total** | | **(22,243)** | **(279,060)** | **43,008** | **85,201** | **(187,898)** |

# PUBLIC SAFETY

| Fire Department (100-034) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **$ Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **034** | **Fire Dept** | | | | | | | |
| | Intergovernmental | 93,651 | 17,182 | 12,500 | 11,582 | 13,500 | | |
| | Fees/Charges For Service | 669,812 | 698,376 | 692,500 | 693,900 | 703,400 | | |
| | Other Revenue | 175,909 | 191,860 | 81,200 | 106,831 | 81,500 | | |
| | **Revenue** | **939,372** | **907,418** | **786,200** | **812,313** | **798,900** | | |
| | | | | | | | | |
| | Personnel | 8,201,505 | 8,288,596 | 8,768,529 | 8,757,486 | 9,692,109 | | |
| | Training & Education | 58,596 | 84,669 | 90,000 | 90,000 | 105,000 | | |
| | Supplies & Materials | 211,615 | 264,471 | 282,000 | 278,850 | 315,500 | | |
| | Contractual Services | 558,483 | 448,304 | 674,602 | 607,602 | 762,494 | | |
| | Capital Outlay | 97,376 | 688,582 | 950,000 | 950,000 | 400,000 | | |
| | Other Expenditures | 2,755 | 2,509 | 67,500 | 5,350 | 68,500 | | |
| | **Expense** | **9,130,329** | **9,777,131** | **10,832,631** | **10,689,288** | **11,343,603** | | |
| | | | | | | | | |
| **Revenue Total** | | **939,372** | **907,418** | **786,200** | **812,313** | **798,900** | 12,700 | 2% |
| **Expense Total** | | **9,130,329** | **9,777,131** | **10,832,631** | **10,689,288** | **11,343,603** | 510,972 | 5% |
| **Grand Total** | | **(8,190,957)** | **(8,869,712)** | **(10,046,431)** | **(9,876,975)** | **(10,544,703)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **034** | **Fire Dept** | | | | | |
| 100-034-437300 | SOI - Training Reimbursem | 8,357 | 13,707 | 10,000 | 9,082 | 10,000 |
| 100-034-442500 | Federal Grants | 81,818 | - | - | - | - |
| 100-034-442700 | County Grants | 3,475 | 3,475 | 2,500 | 2,500 | 3,500 |
| | **Intergovernmental** | **93,651** | **17,182** | **12,500** | **11,582** | **13,500** |
| | | | | | | |
| 100-034-427000 | Plan Review Services | - | - | - | - | 500 |
| 100-034-451000 | Copy Money/Accidents etc | 480 | 115 | - | 75 | - |
| 100-034-454002 | Fire Protection - Brush Hill | 186,952 | 202,183 | 200,000 | 200,000 | 205,000 |
| 100-034-454003 | Fire Protection - Powerton | 385,285 | 394,792 | 395,000 | 395,000 | 400,000 |
| 100-034-454100 | Hazardous Waste Cleanup | - | - | - | - | - |
| 100-034-454200 | Non Resident Rescue Fees | 5,225 | 1,100 | 2,000 | 3,025 | 2,000 |
| 100-034-454300 | Hydrant Flushing | - | 750 | - | 100 | - |
| 100-034-454600 | CPR Training Fees | 970 | 4,036 | 2,500 | 1,500 | 3,000 |
| 100-034-454700 | Sprinkler Fees | 900 | 5,400 | 3,000 | 4,200 | 2,500 |
| 100-034-455005 | AMT Franchise | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 100-034-464102 | Fire Ext Training | - | - | - | - | 100 |
| 100-034-464103 | Boat Rescue Fee | - | - | - | - | 300 |
| | **Fees/Charges For Service** | **669,812** | **698,376** | **692,500** | **693,900** | **703,400** |
| | | | | | | |
| 100-034-463600 | Code Violation Fines | - | - | - | - | 500 |
| | **Fines And Forfeitures** | **-** | **-** | **-** | **-** | **500** |
| | | | | | | |
| 100-034-493002 | Fire Prevention Contribut | 21,000 | 700 | 200 | 500 | 500 |
| 100-034-495200 | Excess Health Insurance R | - | 32,582 | - | - | - |
| 100-034-495600 | Insurance Reimbursements | 154,909 | 146,691 | 80,000 | 105,431 | 80,000 |
| 100-034-499800 | Miscellaneous Receipts | - | 11,886 | 1,000 | 900 | 1,000 |
| | **Other Revenue** | **175,909** | **191,860** | **81,200** | **106,831** | **81,500** |
| | | | | | | |
| 100-034-511600 | Salary: All Personnel | 4,376,298 | 4,509,971 | 5,394,707 | 5,348,135 | 5,835,000 |
| 100-034-515000 | Overtime | 674,014 | 504,158 | 750,000 | 1,000,000 | 1,150,000 |
| 100-034-515200 | Longevity Pay | - | - | - | - | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-034-515500 | Vacation Pay | 389,457 | 415,788 | - | - | - |
| 100-034-515501 | Vacation Payout | - | 17,719 | - | 1,136 | - |
| 100-034-515600 | Holiday Pay | 283,174 | 279,321 | 284,822 | 268,000 | 300,000 |
| 100-034-515800 | Sick Pay | 74,091 | 120,113 | - | - | - |
| 100-034-515801 | Sick Payout | - | 14,080 | - | - | - |
| 100-034-515900 | Injury Pay | 190,617 | 206,413 | - | - | - |
| 100-034-517000 | Oasdi/city Share 6.2% | 3,060 | 3,116 | 5,000 | 3,240 | 3,800 |
| 100-034-517001 | Medicare/city Share 1.45% | 81,307 | 81,740 | 91,000 | 88,000 | 97,500 |
| 100-034-517401 | IMRF | 3,922 | 3,823 | 5,500 | 4,600 | 5,000 |
| 100-034-518000 | Group Insurance | 1,510,438 | 1,483,486 | 1,555,000 | 1,410,000 | 1,526,300 |
| 100-034-518001 | Group Insurance - OPEB | 314,528 | 288,821 | 298,000 | 274,125 | 350,000 |
| 100-034-518200 | Unemployment Insurance | 578 | - | - | - | - |
| 100-034-518300 | Workers Comp Insurance | 254,909 | 267,381 | 287,500 | 266,387 | 309,009 |
| 100-034-518900 | Uniform Allowance | 40,208 | 41,371 | 42,000 | 41,063 | 55,000 |
| 100-034-554300 | Uniform & Tool Exp | 3,949 | - | - | - | - |
| 100-034-559000 | Medical Expense/supplies | 957 | - | - | 300 | 500 |
| 100-034-560000 | Physicals | - | 51,296 | 55,000 | 52,500 | 60,000 |
| | **Personnel** | **8,201,505** | **8,288,596** | **8,768,529** | **8,757,486** | **9,692,109** |
| | | | | | | |
| 100-034-519000 | Training And Education | 58,596 | 84,669 | 90,000 | 90,000 | 105,000 |
| | **Training & Education** | **58,596** | **84,669** | **90,000** | **90,000** | **105,000** |
| | | | | | | |
| 100-034-520200 | Office Supplies | 1,100 | 1,572 | 2,000 | 2,000 | 2,500 |
| 100-034-520400 | Postage | 485 | 255 | 500 | 350 | 500 |
| 100-034-522400 | General Supplies | 18,040 | 16,235 | 19,500 | 16,500 | 20,000 |
| 100-034-522500 | Emergency Medical Supplie | 44,260 | 51,473 | 55,000 | 55,000 | 62,500 |
| 100-034-529000 | Equipment | 81,548 | 134,136 | 145,000 | 145,000 | 165,000 |
| 100-034-556100 | Gasoline/diesel Fuel | 66,182 | 60,801 | 60,000 | 60,000 | 65,000 |
| | **Supplies & Materials** | **211,615** | **264,471** | **282,000** | **278,850** | **315,500** |
| | | | | | | |
| 100-034-518100 | Liability Insurance Premiums | 126,200 | 116,433 | 123,419 | 111,633 | 129,494 |
| 100-034-520905 | Public Safety Dispatching Fee | 114,220 | 58,446 | 126,483 | 126,483 | 140,000 |
| 100-034-524000 | Lease/rental Of Equipment | 9,600 | 9,469 | 25,500 | 12,000 | 30,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-034-534000 | Automotive Expense | 221,474 | 125,905 | 200,000 | 200,000 | 250,000 |
| 100-034-534200 | Buildings & Grounds Maintenanc | 601 | 39 | 20,000 | 6,000 | 10,000 |
| 100-034-534400 | Equipment Repairs | 21,785 | 26,564 | 32,000 | 32,000 | 35,000 |
| 100-034-538000 | Maintenance Agreements | 5,190 | 57,484 | 54,000 | 54,000 | 60,000 |
| 100-034-550100 | Utilities | 36,014 | 37,940 | 53,200 | 35,000 | 60,000 |
| 100-034-551600 | Dues And Subscriptions | 4,118 | 3,277 | 5,500 | 5,000 | 5,500 |
| 100-034-555000 | Radio Expense | 13,283 | 6,905 | 20,000 | 17,486 | 20,000 |
| 100-034-569000 | Other Contractual Service | 1,360 | 1,760 | 5,000 | 2,500 | 5,000 |
| 100-034-598000 | Fire Prevention | 2,322 | 2,956 | 7,500 | 4,000 | 7,500 |
| 100-034-598100 | Public Relations | 1,494 | 1,126 | 2,000 | 1,500 | 7,500 |
| 100-034-599801 | Computer Software | 822 | - | - | - | 2,500 |
| | **Contractual Services** | **558,483** | **448,304** | **674,602** | **607,602** | **762,494** |
| | | | | | | |
| 100-034-587000 | Machinery And Equipment | 97,176 | 639,364 | 950,000 | 950,000 | 400,000 |
| 100-034-587100 | Office Equipment & Furniture | 200 | - | - | - | - |
| 100-034-587500 | Vehicles | - | 49,218 | - | - | - |
| | **Capital Outlay** | **97,376** | **688,582** | **950,000** | **950,000** | **400,000** |
| | | | | | | |
| 100-034-518700 | Mileage | - | - | - | - | 500 |
| 100-034-551000 | Printing And Publications | 180 | 131 | 500 | 500 | 500 |
| 100-034-554200 | Meals/Lodging | - | - | 1,500 | 1,500 | 2,000 |
| 100-034-557200 | License And Inspection Fees | 519 | 513 | 4,000 | 2,000 | 4,000 |
| 100-034-599000 | Miscellaneous | 1,658 | 90 | 1,500 | 850 | 1,500 |
| 100-034-599802 | Computer Hardware | 398 | 12 | - | 500 | - |
| 100-034-599998 | Emergency Management Capital | - | - | 60,000 | - | 60,000 |
| 100-034-599999 | Contingency | - | 1,763 | - | - | - |
| | **Other Expenditures** | **2,755** | **2,509** | **67,500** | **5,350** | **68,500** |
| | | | | | | |
| **Revenue Total** | | **939,372** | **907,418** | **786,200** | **812,313** | **798,900** |
| **Expense Total** | | **9,130,329** | **9,777,131** | **10,832,631** | **10,689,288** | **11,343,603** |
| **Grand Total** | | **(8,190,957)** | **(8,869,712)** | **(10,046,431)** | **(9,876,975)** | **(10,544,703)** |

| Police Department (100-760 to 100-766) | | | | Budget Summary | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **760** | **Police Revenue** | | | | | | | |
| | Taxes | 49,239 | 49,863 | 45,000 | 45,000 | 45,000 | | |
| | Intergovernmental | 492,535 | 346,179 | 339,200 | 369,544 | 336,600 | | |
| | Fees/Charges For Service | 55,758 | 45,141 | 34,000 | 49,850 | 49,850 | | |
| | Fines And Forfeitures | 247,980 | 270,697 | 98,000 | 175,250 | 171,750 | | |
| | Licenses And Permits | 6,400 | 5,980 | 6,500 | 5,820 | 5,900 | | |
| | Investment Earnings | 21 | 34 | - | 35 | 25 | | |
| | Other Revenue | 197,649 | 231,031 | 153,250 | 250,146 | 147,950 | | |
| | **Revenue** | **1,049,582** | **948,925** | **675,950** | **895,645** | **757,075** | | |
| | | | | | | | | |
| | Contractual Services | 238,242 | 156,632 | 178,000 | 229,000 | 173,900 | | |
| | Other Expenditures | - | - | - | - | 15,000 | | |
| | **Expense** | **238,242** | **156,632** | **178,000** | **229,000** | **188,900** | | |
| | | | | | | | | |
| **761** | **Police Patrol** | | | | | | | |
| | Personnel | 6,271,152 | 6,534,785 | 7,043,537 | 6,779,529 | 7,145,902 | | |
| | Training & Education | 110,237 | 109,255 | 110,000 | 75,000 | 100,000 | | |
| | Supplies & Materials | 185,292 | 182,472 | 208,000 | 211,500 | 212,000 | | |
| | Contractual Services | 1,247,329 | 1,563,313 | 2,110,631 | 1,846,814 | 2,053,492 | | |
| | Capital Outlay | 76,572 | 1,630 | 10,500 | 10,500 | 10,500 | | |
| | Other Expenditures | 5,147 | 6,483 | 14,500 | 6,300 | 11,000 | | |
| | Transfers To Other Funds | - | - | - | - | - | | |
| | **Expense** | **7,895,729** | **8,397,939** | **9,497,168** | **8,929,643** | **9,532,894** | | |
| | | | | | | | | |
| **763** | **Special Services** | | | | | | | |
| | Personnel | 1,606,959 | 1,638,137 | 1,966,741 | 1,929,469 | 1,949,807 | | |
| | Training & Education | 34,900 | 35,547 | 60,000 | 60,000 | 70,000 | | |
| | Supplies & Materials | 18,080 | 19,619 | 24,250 | 17,250 | 19,250 | | |
| | Contractual Services | 69,266 | 29,988 | 114,750 | 67,000 | 75,750 | | |
| | Capital Outlay | 1,225 | 230 | 2,000 | 500 | 2,000 | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget | Change | % Change |
|---|---|---|---|---|---|---|---|---|
| | Other Expenditures | 76 | 105 | 2,000 | 600 | 2,000 | | |
| | **Expense** | **1,730,505** | **1,723,627** | **2,169,741** | **2,074,819** | **2,118,807** | | |
| | | | | | | | | |
| **764** | **Police Records** | | | | | | | |
| | Personnel | 546,435 | 579,550 | 613,510 | 621,277 | 649,600 | | |
| | Training & Education | - | 250 | 1,000 | - | 1,000 | | |
| | Supplies & Materials | 6,277 | 6,310 | 8,500 | 5,600 | 6,500 | | |
| | Contractual Services | 9,272 | 7,894 | 6,500 | 4,000 | 5,000 | | |
| | Capital Outlay | 305 | - | 1,500 | - | 1,000 | | |
| | Other Expenditures | 546 | 1,596 | 3,500 | - | 1,500 | | |
| | Transfers To Other Funds | - | - | - | - | - | | |
| | **Expense** | **562,836** | **595,600** | **634,510** | **630,877** | **664,600** | | |
| | | | | | | | | |
| **766** | **Code Enforcem** | | | | | | | |
| | Fines And Forfeitures | 9,184 | 13,095 | 100,000 | 60,000 | 25,000 | | |
| | Other Revenue | - | - | - | 566 | - | | |
| | **Revenue** | **9,184** | **13,095** | **100,000** | **60,566** | **25,000** | | |
| | | | | | | | | |
| | Personnel | 186,386 | 235,223 | 218,392 | 217,566 | 226,621 | | |
| | Training & Education | 5,751 | 1,107 | 6,500 | 1,000 | 3,500 | | |
| | Supplies & Materials | 6,152 | 1,128 | 13,500 | 4,250 | 11,750 | | |
| | Contractual Services | 184,968 | 216,919 | 397,595 | 311,966 | 394,100 | | |
| | Capital Outlay | 1,019 | 193 | 3,000 | - | 1,500 | | |
| | Other Expenditures | 14,554 | 13,162 | 14,500 | 12,000 | 14,000 | | |
| | **Expense** | **398,829** | **467,732** | **653,487** | **546,782** | **651,471** | | |
| | | | | | | | | |
| **100** | **General Fund** | **(9,767,375)** | **(10,379,510)** | **(12,356,956)** | **(11,454,910)** | **(12,374,597)** | | |
| | | | | | | | | |
| **Revenue Total** | | **1,058,767** | **962,021** | **775,950** | **956,211** | **782,075** | 6,125 | 0.8% |
| **Expense Total** | | **10,826,141** | **11,341,530** | **13,132,906** | **12,411,121** | **13,156,672** | 23,766 | 0.2% |
| **Grand Total** | | **(9,767,375)** | **(10,379,510)** | **(12,356,956)** | **(11,454,910)** | **(12,374,597)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **760** | **Police Revenue** | | | | | |
| 100-760-410905 | Cannabis Tax Revenue | 49,239 | 49,863 | 45,000 | 45,000 | 45,000 |
| | **Taxes** | **49,239** | **49,863** | **45,000** | **45,000** | **45,000** |
| | | | | | | |
| 100-760-437100 | School Reimbursements | 174,059 | 172,295 | 142,000 | 142,000 | 145,000 |
| 100-760-437200 | SOI-Police Training Reimb | 65,109 | 14,868 | 18,000 | 9,823 | 6,000 |
| 100-760-442500 | Federal Grants | 29,088 | 13,670 | 25,000 | - | 2,500 |
| 100-760-442600 | State Grants | 222,935 | 143,889 | 153,000 | 217,000 | 182,000 |
| 100-760-442700 | County Grants | 1,000 | 1,000 | 1,000 | 500 | 1,000 |
| 100-760-442710 | Police CCC Vehicle Fee | 68 | 224 | 100 | 171 | 50 |
| 100-760-442720 | Police CCC Drug Enf Fee | 277 | 233 | 100 | 50 | 50 |
| | **Intergovernmental** | **492,535** | **346,179** | **339,200** | **369,544** | **336,600** |
| | | | | | | |
| 100-760-450800 | Fingerprint Fees | 2,550 | 3,930 | 3,000 | 3,250 | 3,250 |
| 100-760-451000 | Copy Money/Accidents etc | 5,659 | 5,323 | 3,500 | 4,000 | 4,000 |
| 100-760-451100 | Parking Meter Collections | 25 | - | - | - | - |
| 100-760-451101 | Rentals - Parking Lots | 2,075 | 1,800 | 1,500 | 1,500 | 1,500 |
| 100-760-454400 | Overtime & Wage Reimbursements | 43,838 | 32,702 | 25,000 | 40,000 | 40,000 |
| 100-760-454800 | Bassett Training | - | - | - | - | - |
| 100-760-464700 | E Citation Fees | 1,611 | 1,387 | 1,000 | 1,100 | 1,100 |
| 100-760-498900 | Non Sufficient Funds Fee | - | - | - | - | - |
| | **Fees/Charges For Service** | **55,758** | **45,141** | **34,000** | **49,850** | **49,850** |
| | | | | | | |
| 100-760-460100 | Cir Clk/States Atty | 98,413 | 94,673 | 65,000 | 65,000 | 65,000 |
| 100-760-460200 | Municipal Ordinance Violations | 110,399 | 145,708 | 10,000 | 84,000 | 80,000 |
| 100-760-460300 | Warrants | 3,570 | 490 | 500 | 500 | 500 |
| 100-760-463700 | Liquor Fines | - | - | - | - | - |
| 100-760-463800 | Tobacco Fines | - | - | - | - | - |
| 100-760-464000 | Parking Tickets | 20,187 | 16,861 | 15,000 | 15,500 | 15,500 |
| 100-760-464100 | False Alarm Fee | 6,325 | 5,550 | 5,000 | 5,500 | 5,500 |
| 100-760-464300 | Seizures And Forfeitures | - | - | - | - | - |
| 100-760-464400 | Dui Surcharge | 8,710 | 7,388 | 2,500 | 4,500 | 5,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-760-464500 | Towing/Storage/Impound Fees | - | - | - | - | - |
| 100-760-464600 | Court Supervision Fines | 363 | - | - | - | - |
| 100-760-494100 | Restitution | 14 | 28 | - | 250 | 250 |
| | **Fines And Forfeitures** | **247,980** | **270,697** | **98,000** | **175,250** | **171,750** |
| | | | | | | |
| 100-760-450700 | Rental Property Registration | 6,400 | 5,980 | 6,500 | 5,820 | 5,900 |
| | **Licenses And Permits** | **6,400** | **5,980** | **6,500** | **5,820** | **5,900** |
| | | | | | | |
| 100-760-490100 | Interest Earnings Federal Forf | 9 | 12 | - | 20 | 15 |
| 100-760-490101 | Interest Earnings State Forfei | 12 | 22 | - | 15 | 10 |
| | **Investment Earnings** | **21** | **34** | **-** | **35** | **25** |
| | | | | | | |
| 100-760-493200 | Opioids Settlement | 103,522 | 138,327 | 30,000 | 30,000 | 30,000 |
| 100-760-493900 | Sex Offender Registration | 2,630 | 3,045 | 2,000 | 2,700 | 2,700 |
| 100-760-494000 | State Forfeiture Revenue | 45,610 | 17,549 | 56,000 | 57,414 | 20,000 |
| 100-760-494001 | Federal Forfeiture Revenue | - | 6,883 | 20,000 | 63,458 | 20,000 |
| 100-760-495600 | Insurance Reimbursements | 32,265 | 64,988 | 45,000 | 96,554 | 60,000 |
| 100-760-499403 | Unclaimed Evidence | 13,661 | - | - | - | - |
| 100-760-499800 | Miscellaneous Receipts | - | 250 | 250 | 20 | 250 |
| 100-760-499802 | Cash Over/short | (40) | (10) | - | - | - |
| 100-760-499804 | Employee Reimbursements | - | - | - | - | 15,000 |
| | **Other Revenue** | **197,649** | **231,031** | **153,250** | **250,146** | **147,950** |
| | | | | | | |
| 100-760-511602 | Reimbursed OT & Wages Expense | - | - | - | 36,000 | - |
| 100-760-598200 | Grant Expenses | 238,242 | 12,743 | - | 15,000 | - |
| 100-760-598230 | Grant Expense Contractual | - | 143,889 | 178,000 | 178,000 | 173,900 |
| | **Contractual Services** | **238,242** | **156,632** | **178,000** | **229,000** | **173,900** |
| | | | | | | |
| 100-760-599010 | Employee Matching Expense | - | - | - | - | 15,000 |
| | **Other Expenditures** | **-** | **-** | **-** | **-** | **15,000** |
| | | | | | | |
| **760** | **Police Revenue** | **811,340** | **792,293** | **497,950** | **666,645** | **568,175** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| **761** | **Police Patrol** | | | | | |
| 100-761-511600 | Salary: All Personnel | 3,507,198 | 3,511,808 | 4,436,287 | 4,370,000 | 4,625,738 |
| 100-761-515000 | Overtime | 287,425 | 246,702 | 325,000 | 200,000 | 250,000 |
| 100-761-515500 | Vacation Pay | 320,599 | 260,416 | - | - | - |
| 100-761-515501 | Vacation Payout | - | 2,953 | 43,250 | 40,000 | 22,000 |
| 100-761-515600 | Holiday Pay | 147,998 | 530,453 | 160,000 | 160,000 | 168,000 |
| 100-761-515800 | Sick Pay | 284,384 | 98,613 | - | - | - |
| 100-761-515801 | Sick Payout | 507 | 46,152 | 180,000 | 180,000 | 51,000 |
| 100-761-515900 | Injury Pay | 45,078 | 95,504 | - | - | - |
| 100-761-517000 | Oasdi/city Share 6.2% | 4,274 | 3,580 | 5,000 | 4,000 | 4,300 |
| 100-761-517001 | Medicare/city Share 1.45% | 62,865 | 66,003 | 80,000 | 70,000 | 75,000 |
| 100-761-517401 | IMRF | 5,260 | 3,957 | 4,400 | 4,350 | 4,600 |
| 100-761-517403 | Employer Pension Contributions | - | - | - | - | - |
| 100-761-518000 | Group Insurance | 1,104,292 | 1,152,976 | 1,219,000 | 1,200,000 | 1,315,000 |
| 100-761-518001 | Group Insurance - OPEB | 206,979 | 230,055 | 262,000 | 240,000 | 260,000 |
| 100-761-518200 | Unemployment Insurance | - | - | - | - | - |
| 100-761-518300 | Workers Comp Insurance | 207,715 | 217,878 | 230,000 | 221,779 | 257,264 |
| 100-761-518900 | Uniform Allowance | 50,000 | 51,472 | 50,600 | 48,400 | 65,000 |
| 100-761-554300 | Tools & Uniforms | 32,060 | 15,662 | 43,000 | 40,000 | 43,000 |
| 100-761-559000 | Medical Expense/supplies | 4,518 | 600 | 5,000 | 1,000 | 5,000 |
| | **Personnel** | **6,271,152** | **6,534,785** | **7,043,537** | **6,779,529** | **7,145,902** |
| | | | | | | |
| 100-761-519000 | Training And Education | 110,237 | 109,255 | 110,000 | 75,000 | 100,000 |
| | **Training & Education** | **110,237** | **109,255** | **110,000** | **75,000** | **100,000** |
| | | | | | | |
| 100-761-520200 | Office Supplies | 3,957 | 2,090 | 4,000 | 2,500 | 3,000 |
| 100-761-520201 | Live-scan Deposit Account | 1,000 | 4,495 | 7,000 | 7,000 | 7,000 |
| 100-761-520400 | Postage | 186 | 145 | 1,000 | 1,000 | 1,000 |
| 100-761-522000 | Photographic Supplies | - | - | - | - | - |
| 100-761-522400 | General Supplies | 7,036 | 2,560 | 6,000 | 6,000 | 6,000 |
| 100-761-525000 | Police Ammunition | 10,643 | 7,918 | 25,000 | 25,000 | 25,000 |
| 100-761-529000 | Equipment | 43,033 | 23,941 | 40,000 | 40,000 | 40,000 |
| 100-761-556100 | Gasoline/diesel Fuel | 119,436 | 141,323 | 125,000 | 130,000 | 130,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | **Supplies & Materials** | **185,292** | **182,472** | **208,000** | **211,500** | **212,000** |
| | | | | | | |
| 100-761-518100 | Liability Insurance Premiums | 100,613 | 96,971 | 115,000 | 95,683 | 110,992 |
| 100-761-520905 | Public Safety Dispatching Fee | 471,444 | 373,568 | 663,131 | 663,131 | 665,000 |
| 100-761-524000 | Lease/rental Of Equipment | 429,099 | 483,046 | 475,000 | 350,000 | 450,000 |
| 100-761-534000 | Automotive Expense | 133,670 | 68,998 | 85,000 | 40,000 | 65,000 |
| 100-761-534101 | Vehicle Towage | 290 | - | 500 | - | - |
| 100-761-534400 | Equipment Repairs | 1,788 | - | 3,000 | - | 1,000 |
| 100-761-538000 | Maintenance Agreements | 185 | 398,383 | 575,000 | 575,000 | 605,000 |
| 100-761-551600 | Dues And Subscriptions | 15,868 | 11,489 | 12,000 | 10,000 | 12,000 |
| 100-761-555000 | Radio Expense | 16,517 | 16,146 | 40,000 | - | 5,000 |
| 100-761-555001 | Radio Equipment | - | 17,058 | 25,000 | 5,000 | 10,000 |
| 100-761-555200 | Radar Expense | - | 1,245 | 3,500 | 3,500 | 3,500 |
| 100-761-566700 | Care Of Stray Animals | 51,031 | 58,013 | 63,000 | 63,000 | 71,500 |
| 100-761-569000 | Other Contractual Service | 5,234 | 4,901 | 6,000 | 8,000 | 8,000 |
| 100-761-592500 | Crime Prevention Expense | 1,458 | 1,511 | 7,500 | - | 2,000 |
| 100-761-592602 | Canine Unit | 1,060 | 3,901 | 10,000 | 7,500 | 13,000 |
| 100-761-592604 | Emergency Services Team | 14,108 | 14,616 | 16,000 | 16,000 | 16,000 |
| 100-761-592606 | Dui Enforcement | 495 | 178 | 1,000 | - | 500 |
| 100-761-592700 | Shooting Range | 3,434 | 8,813 | 5,000 | 5,000 | 5,000 |
| 100-761-598100 | Public Relations | 1,035 | 4,475 | 5,000 | 5,000 | 10,000 |
| | **Contractual Services** | **1,247,329** | **1,563,313** | **2,110,631** | **1,846,814** | **2,053,492** |
| | | | | | | |
| 100-761-587000 | Machinery And Equipment | 3,000 | - | 3,000 | 3,000 | 3,000 |
| 100-761-587100 | Office Equipment & Furniture | 73,572 | 1,630 | 7,500 | 7,500 | 7,500 |
| | **Capital Outlay** | **76,572** | **1,630** | **10,500** | **10,500** | **10,500** |
| | | | | | | |
| 100-761-551000 | Printing And Publications | 1,929 | 2,168 | 4,000 | 750 | 2,500 |
| 100-761-557200 | License And Inspection Fees | 189 | - | 1,500 | - | 1,500 |
| 100-761-590600 | Bank/Credit Card Charges | 1,213 | 1,245 | 2,000 | 550 | 1,000 |
| 100-761-595000 | Reimbursement - Personal | - | - | 2,000 | - | 1,000 |
| 100-761-599000 | Miscellaneous | 1,817 | 3,070 | 5,000 | 5,000 | 5,000 |
| | **Other Expenditures** | **5,147** | **6,483** | **14,500** | **6,300** | **11,000** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| **761** | **Police Patrol** | **(7,895,729)** | **(8,397,939)** | **(9,497,168)** | **(8,929,643)** | **(9,532,894)** |
| | | | | | | |
| **763** | **Special Services** | | | | | |
| 100-763-511600 | Salary: All Personnel | 940,724 | 943,077 | 1,267,651 | 1,245,208 | 1,328,357 |
| 100-763-515000 | Overtime | 33,597 | 40,535 | 50,000 | 74,389 | 60,000 |
| 100-763-515500 | Vacation Pay | 76,134 | 86,159 | - | - | - |
| 100-763-515501 | Vacation Payout | - | - | 16,000 | 20,000 | - |
| 100-763-515600 | Holiday Pay | 38,558 | 112,516 | 41,700 | 35,417 | 22,000 |
| 100-763-515800 | Sick Pay | 13,430 | 17,206 | - | - | - |
| 100-763-515801 | Sick Payout | 102,907 | - | 92,200 | 92,200 | 41,700 |
| 100-763-515900 | Injury Pay | - | - | - | - | - |
| 100-763-517000 | Oasdi/city Share 6.2% | 2,434 | 4,463 | 7,200 | 4,635 | 5,500 |
| 100-763-517001 | Medicare/city Share 1.45% | 15,630 | 17,770 | 19,500 | 20,135 | 21,750 |
| 100-763-517401 | IMRF | 2,868 | 5,142 | 7,800 | 5,565 | 6,200 |
| 100-763-518000 | Group Insurance | 343,386 | 372,503 | 422,265 | 395,065 | 418,000 |
| 100-763-518001 | Group Insurance - OPEB | 24,919 | 25,930 | 30,325 | 23,655 | 32,000 |
| 100-763-518900 | Uniform Allowance | 12,373 | 12,837 | 12,100 | 13,200 | 14,300 |
| | **Personnel** | **1,606,959** | **1,638,137** | **1,966,741** | **1,929,469** | **1,949,807** |
| | | | | | | |
| 100-763-519000 | Training And Education | 34,900 | 35,547 | 60,000 | 60,000 | 70,000 |
| | **Training & Education** | **34,900** | **35,547** | **60,000** | **60,000** | **70,000** |
| | | | | | | |
| 100-763-520200 | Office Supplies | 815 | 136 | 2,000 | 500 | 500 |
| 100-763-520400 | Postage | 31 | 35 | 250 | 250 | 250 |
| 100-763-522000 | Photographic Supplies | 1,208 | 1,963 | 2,000 | 2,000 | 2,000 |
| 100-763-522400 | General Supplies | 3,200 | 2,066 | 2,500 | 1,000 | 1,000 |
| 100-763-529000 | Equipment | 1,096 | 1,999 | 3,500 | 1,500 | 1,500 |
| 100-763-556100 | Gasoline/diesel Fuel | 11,731 | 13,421 | 14,000 | 12,000 | 14,000 |
| | **Supplies & Materials** | **18,080** | **19,619** | **24,250** | **17,250** | **19,250** |
| | | | | | | |
| 100-763-518100 | Liability Insurance Premiums | - | - | - | - | - |
| 100-763-524000 | Lease/rental Of Equipment | 4,203 | 5,477 | 2,500 | 2,500 | 2,500 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-763-534000 | Automotive Expense | 5,575 | 1,265 | 5,000 | 1,000 | 3,000 |
| 100-763-534101 | Vehicle Towage | - | - | - | - | - |
| 100-763-534400 | Equipment Repairs | 12 | - | 250 | - | 250 |
| 100-763-538000 | Maintenance Agreements | 4,301 | 4,607 | 4,000 | 2,500 | 3,000 |
| 100-763-550300 | Telephone | - | - | - | - | - |
| 100-763-551600 | Dues And Subscriptions | 110 | 345 | 1,000 | 1,000 | 1,000 |
| 100-763-555000 | Radio Expense | - | - | - | - | - |
| 100-763-560500 | Consulting Services | - | - | 10,000 | - | 10,000 |
| 100-763-569000 | Other Contractual Service | 108 | - | 500 | - | 500 |
| 100-763-592600 | Special Investigations Exp | 6,486 | 2,984 | 15,000 | 15,000 | 15,000 |
| 100-763-592603 | Multi-county Narcotics Exp | - | - | - | - | - |
| 100-763-592800 | Polygraph Exam | - | - | 500 | - | 500 |
| 100-763-592900 | State Forfeiture Expense | 26,506 | 8,505 | 61,000 | 30,000 | 25,000 |
| 100-763-592901 | Federal Forfeiture Expense | 21,964 | 6,804 | 15,000 | 15,000 | 15,000 |
| 100-763-599801 | Computer Software | - | - | - | - | - |
| | **Contractual Services** | **69,266** | **29,988** | **114,750** | **67,000** | **75,750** |
| | | | | | | |
| 100-763-587000 | Machinery And Equipment | - | - | - | - | - |
| 100-763-587001 | Lease/Purchase Equipment | - | - | - | - | - |
| 100-763-587100 | Office Equipment & Furniture | 1,225 | 230 | 2,000 | 500 | 2,000 |
| | **Capital Outlay** | **1,225** | **230** | **2,000** | **500** | **2,000** |
| | | | | | | |
| 100-763-518700 | Mileage | - | - | - | - | - |
| 100-763-551000 | Printing And Publications | 76 | 105 | 500 | 500 | 500 |
| 100-763-595000 | Reimbursement - Personal | - | - | 500 | - | 500 |
| 100-763-599000 | Miscellaneous | - | - | 1,000 | 100 | 1,000 |
| | **Other Expenditures** | **76** | **105** | **2,000** | **600** | **2,000** |
| | | | | | | |
| **763** | **Special Services** | **(1,730,505)** | **(1,723,627)** | **(2,169,741)** | **(2,074,819)** | **(2,118,807)** |
| | | | | | | |
| **764** | **Police Records** | | | | | |
| 100-764-511600 | Salary: All Personnel | 325,452 | 330,575 | 406,500 | 413,054 | 425,000 |
| 100-764-515000 | Overtime | 16,537 | 18,197 | 23,000 | 27,822 | 25,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-764-515500 | Vacation Pay | 19,974 | 26,317 | - | - | - |
| 100-764-515501 | Vacation Payout | - | - | - | 734 | - |
| 100-764-515600 | Holiday Pay | 18,497 | 18,177 | - | - | - |
| 100-764-515800 | Sick Pay | 10,615 | 16,668 | - | - | - |
| 100-764-517000 | Oasdi/city Share 6.2% | 23,234 | 24,134 | 26,630 | 26,515 | 28,000 |
| 100-764-517001 | Medicare/city Share 1.45% | 5,434 | 5,644 | 6,230 | 6,156 | 6,600 |
| 100-764-517401 | IMRF | 27,499 | 27,316 | 31,150 | 30,996 | 31,500 |
| 100-764-518000 | Group Insurance | 95,676 | 111,021 | 116,000 | 114,000 | 130,000 |
| 100-764-554300 | Uniforms And Tools | 3,411 | 1,079 | 3,000 | 2,000 | 3,000 |
| 100-764-559000 | Medical Expense/supplies | 108 | 422 | 1,000 | - | 500 |
| | **Personnel** | **546,435** | **579,550** | **613,510** | **621,277** | **649,600** |
| | | | | | | |
| 100-764-519000 | Training And Education | - | 250 | 1,000 | - | 1,000 |
| | **Training & Education** | **-** | **250** | **1,000** | **-** | **1,000** |
| | | | | | | |
| 100-764-520200 | Office Supplies | 2,127 | 1,063 | 2,000 | 2,000 | 2,000 |
| 100-764-520400 | Postage | 4,067 | 4,371 | 5,500 | 3,500 | 3,500 |
| 100-764-529000 | Equipment | 84 | 875 | 1,000 | 100 | 1,000 |
| | **Supplies & Materials** | **6,277** | **6,310** | **8,500** | **5,600** | **6,500** |
| | | | | | | |
| 100-764-524000 | Lease/rental Of Equipment | 1,560 | 1,588 | 2,500 | 1,000 | 2,000 |
| 100-764-538000 | Maintenance Agreements | 7,713 | 6,306 | 4,000 | 3,000 | 3,000 |
| | **Contractual Services** | **9,272** | **7,894** | **6,500** | **4,000** | **5,000** |
| | | | | | | |
| 100-764-587100 | Office Equipment & Furniture | 305 | - | 1,500 | - | 1,000 |
| | **Capital Outlay** | **305** | **-** | **1,500** | **-** | **1,000** |
| | | | | | | |
| 100-764-551000 | Printing And Publications | 546 | 1,596 | 3,000 | - | 1,000 |
| 100-764-599000 | Miscellaneous | - | - | 500 | - | 500 |
| | **Other Expenditures** | **546** | **1,596** | **3,500** | **-** | **1,500** |
| | | | | | | |
| **764** | **Police Records** | **(562,836)** | **(595,600)** | **(634,510)** | **(630,877)** | **(664,600)** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| **766** | **Code Enforcem** | | | | | |
| 100-766-451700 | Property Clean Up Fees | 9,184 | 13,095 | 10,000 | 60,000 | 15,000 |
| 100-766-460200 | Muncipal Ordinance Violations | - | - | 90,000 | - | 10,000 |
| | **Fines And Forfeitures** | **9,184** | **13,095** | **100,000** | **60,000** | **25,000** |
| | | | | | | |
| 100-766-490500 | Lien File, Admin & Release Fee | - | - | - | 566 | - |
| | **Other Revenue** | **-** | **-** | **-** | **566** | **-** |
| | | | | | | |
| 100-766-511600 | Salary: All Personnel | 110,203 | 136,185 | 127,688 | 140,308 | 144,875 |
| 100-766-515000 | Overtime | 7,913 | 3,769 | 10,000 | 5,000 | 7,500 |
| 100-766-515500 | Vacation Pay | 2,572 | 6,049 | - | - | - |
| 100-766-515501 | Vacation Payout | - | - | - | 683 | - |
| 100-766-515600 | Holiday Pay | 4,108 | 5,526 | - | - | - |
| 100-766-515800 | Sick Pay | 4,979 | 6,802 | - | - | - |
| 100-766-515801 | Sick Payout | - | - | - | - | - |
| 100-766-517000 | Oasdi/city Share 6.2% | 7,773 | 9,384 | 7,917 | 9,049 | 9,460 |
| 100-766-517001 | Medicare/city Share 1.45% | 1,818 | 2,195 | 1,852 | 2,075 | 2,215 |
| 100-766-517401 | IMRF | 9,000 | 10,455 | 9,260 | 10,377 | 10,700 |
| 100-766-518000 | Group Insurance | 32,284 | 51,868 | 55,750 | 42,683 | 46,350 |
| 100-766-518200 | Unemployment Insurance | - | - | - | 3,787 | - |
| 100-766-518300 | Workers Comp Insurance | 3,977 | 1,487 | 1,525 | 2,604 | 3,021 |
| 100-766-554300 | Uniforms And Tools | 1,760 | 1,503 | 3,400 | 1,000 | 2,000 |
| 100-766-559000 | Medical Expense/supplies | - | - | 1,000 | - | 500 |
| | **Personnel** | **186,386** | **235,223** | **218,392** | **217,566** | **226,621** |
| | | | | | | |
| 100-766-519000 | Training And Education | 5,751 | 1,107 | 6,500 | 1,000 | 3,500 |
| | **Training & Education** | **5,751** | **1,107** | **6,500** | **1,000** | **3,500** |
| | | | | | | |
| 100-766-520200 | Office Supplies | 15 | 168 | 1,000 | 250 | 750 |
| 100-766-520400 | Postage | 620 | 435 | 1,000 | 1,000 | 1,000 |
| 100-766-522400 | General Supplies | 95 | - | 1,000 | - | 500 |
| 100-766-529000 | Equipment | 478 | 227 | 2,500 | 1,000 | 1,500 |
| 100-766-556100 | Gasoline/diesel Fuel | 4,943 | 299 | 8,000 | 2,000 | 8,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | **Supplies & Materials** | **6,152** | **1,128** | **13,500** | **4,250** | **11,750** |
| | | | | | | |
| 100-766-518100 | Liability Insurance Premiums | 4,217 | 3,857 | 4,095 | 3,966 | 4,600 |
| 100-766-534000 | Automotive Expense | 4,126 | 3,572 | 5,000 | - | 2,500 |
| 100-766-534101 | Vehicle Towage | - | - | 500 | - | 500 |
| 100-766-534200 | Building & Grounds Repair | 71,998 | 24,785 | 135,000 | 58,000 | 135,000 |
| 100-766-536100 | Property Cleanup Fees | 103,036 | 184,423 | 250,000 | 250,000 | 250,000 |
| 100-766-555000 | Radio Expense | - | - | 1,000 | - | 500 |
| 100-766-569000 | Other Contractual Service | 1,590 | 283 | 2,000 | - | 1,000 |
| | **Contractual Services** | **184,968** | **216,919** | **397,595** | **311,966** | **394,100** |
| | | | | | | |
| 100-766-587001 | Lease/Purchase Equipmen | 1,019 | - | 1,000 | - | 500 |
| 100-766-587100 | Office Equipment & Furniture | - | 193 | 1,000 | - | 500 |
| 100-766-587500 | Vehicles | - | - | 1,000 | - | 500 |
| | **Capital Outlay** | **1,019** | **193** | **3,000** | **-** | **1,500** |
| | | | | | | |
| 100-766-551000 | Printing And Publications | 56 | 1,262 | 500 | 500 | 500 |
| 100-766-590600 | Bank/Credit Card Fees | 6,444 | 6,311 | 6,500 | 5,000 | 6,000 |
| 100-766-593300 | Lien Filing & Release Fees | 8,054 | 5,589 | 6,500 | 6,500 | 6,500 |
| 100-766-599000 | Miscellaneous | - | - | 1,000 | - | 1,000 |
| | **Other Expenditures** | **14,554** | **13,162** | **14,500** | **12,000** | **14,000** |
| | | | | | | |
| **766** | **Code Enforcem** | **(389,645)** | **(454,636)** | **(553,487)** | **(486,216)** | **(626,471)** |
| | | | | | | |
| **Revenue Total** | | **1,058,767** | **962,021** | **775,950** | **956,211** | **782,075** |
| **Expense Total** | | **10,826,141** | **11,341,530** | **13,132,906** | **12,411,121** | **13,156,672** |
| **Grand Total** | | **(9,767,375)** | **(10,379,510)** | **(12,356,956)** | **(11,454,910)** | **(12,374,597)** |

# PUBLIC WORKS

# Public Works Admin (100-007) Budget Summary FY 2026-27 Budget

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget | Change | % Change |
|---|---|---|---|---|---|---|---|---|
| **100** | **General Fund** | | | | | | | |
| **007** | **Public Works** | | | | | | | |
| | | | | | | | | |
| | Personnel | 268,426 | 239,865 | 214,124 | 209,330 | 407,779 | * | |
| | Training & Education | 1,833 | 251 | 10,000 | 10,000 | 11,000 | | |
| | Supplies & Materials | 7,225 | 4,669 | 7,300 | 4,850 | 7,300 | | |
| | Contractual Services | 160,135 | 221,119 | 296,700 | 292,260 | 365,211 | | |
| | Capital Outlay | 395 | - | 500 | 250 | 500 | | |
| | Other Expenditures | 1,284 | 44 | 3,000 | 1,280 | 3,100 | | |
| | **Expense** | **439,298** | **465,948** | **531,624** | **517,970** | **794,890** | | |
| | | | | | | | | |
| **100** | **General Fund** | **(439,298)** | **(465,948)** | **(531,624)** | **(517,970)** | **(794,890)** | | |
| | | | | | | | | |
| **Revenue Total** | | - | - | - | - | - | | |
| **Expense Total** | | **439,298** | **465,948** | **531,624** | **517,970** | **794,890** | 263,266 | 49.5% |
| **Grand Total** | | **(439,298)** | **(465,948)** | **(531,624)** | **(517,970)** | **(794,890)** | | |
| | | | | | | | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $220,252 chargeback to the Solid Waste, Wastewater, Airport, and VMF Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| | | | | | | |
| 100-007-511600 | Salary: All Personnel | 149,441 | 145,679 | 139,600 | 140,652 | 282,250 |
| 100-007-515000 | Overtime | - | 355 | 500 | 835 | 600 |
| 100-007-515500 | Vacation Pay | 10,862 | 7,691 | - | - | - |
| 100-007-515501 | Vacation Payout | - | 8,188 | - | - | - |
| 100-007-515600 | Holiday Pay | 6,445 | 6,107 | - | - | - |
| 100-007-515800 | Sick Pay | 5,929 | 5,866 | - | - | - |
| 100-007-517000 | Oasdi/city Share 6.2% | 10,139 | 10,376 | 8,686 | 8,360 | 17,535 |
| 100-007-517001 | Medicare/city Share 1.45% | 2,371 | 2,427 | 2,031 | 1,960 | 4,110 |
| 100-007-517401 | IMRF | 12,054 | 11,421 | 10,157 | 9,808 | 19,800 |
| 100-007-518000 | Group Insurance | 62,060 | 38,535 | 49,800 | 43,025 | 77,950 |
| 100-007-518300 | Workers Comp Insurance | 8,452 | 2,479 | 2,650 | 4,340 | 5,034 |
| 100-007-554300 | Uniforms And Tools | 566 | 527 | 500 | 350 | 500 |
| 100-007-559000 | Medical Expense/supplies | 108 | 216 | 200 | - | - |
| | **Personnel** | **268,426** | **239,865** | **214,124** | **209,330** | **407,779** |
| | | | | | | |
| 100-007-519000 | Training And Education | 1,833 | 251 | 10,000 | 10,000 | 11,000 |
| | **Training & Education** | **1,833** | **251** | **10,000** | **10,000** | **11,000** |
| | | | | | | |
| 100-007-520200 | Office Supplies | 211 | 70 | 400 | 200 | 400 |
| 100-007-520400 | Postage | 309 | 242 | 400 | 300 | 400 |
| 100-007-522400 | General Supplies | 408 | 975 | 1,000 | 250 | 1,000 |
| 100-007-529000 | Equipment | 614 | - | 500 | 300 | 500 |
| 100-007-556100 | Gasoline/diesel Fuel | 5,683 | 3,381 | 5,000 | 3,800 | 5,000 |
| | **Supplies & Materials** | **7,225** | **4,669** | **7,300** | **4,850** | **7,300** |
| | | | | | | |
| 100-007-518100 | Liability Insurance Premiums | 9,297 | 12,769 | 13,500 | 12,682 | 14,711 |
| 100-007-524000 | Lease/rental Of Equipment | 23,888 | 35,122 | 32,500 | 30,000 | 32,500 |
| 100-007-534000 | Automotive Expense | 3,617 | 749 | 800 | 1,250 | 1,000 |
| 100-007-550300 | Telephone | - | 6,799 | 3,600 | - | - |
| 100-007-551600 | Dues And Subscriptions | 3,386 | 3,667 | 3,700 | 3,828 | 4,000 |
| 100-007-555000 | Radio Expense | - | - | - | - | - |
| 100-007-561200 | Engineering Fees | - | 13,944 | 100,000 | 99,500 | 160,000 |
| 100-007-569000 | Other Contractual Service | 119,947 | 148,070 | 142,600 | 142,600 | 150,000 |
| 100-007-593301 | Recorder Filing Fees | - | - | - | 2,400 | 3,000 |
| | **Contractual Services** | **160,135** | **221,119** | **296,700** | **292,260** | **365,211** |
| | | | | | | |
| 100-007-587100 | Office Equipment & Furniture | 395 | - | 500 | 250 | 500 |
| | **Capital Outlay** | **395** | **-** | **500** | **250** | **500** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-007-551000 | Printing And Publications | - | - | - | 80 | 100 |
| 100-007-554200 | Meals Lodging | 1,284 | - | 3,000 | 1,200 | 3,000 |
| 100-007-599000 | Miscellaneous | - | 44 | - | - | - |
| | **Other Expenditures** | **1,284** | **44** | **3,000** | **1,280** | **3,100** |
| | | | | | | |
| **Revenue Total** | | **-** | **-** | **-** | **-** | **-** |
| **Expense Total** | | **439,298** | **465,948** | **531,624** | **517,970** | **794,890** |
| **Grand Total** | | **(439,298)** | **(465,948)** | **(531,624)** | **(517,970)** | **(794,890)** |

| Street Departments (100-032) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **032** | **Street Dept** | | | | | | | |
| | Taxes | 69,389 | 42,588 | 45,000 | 44,300 | 45,000 | | |
| | Intergovernmental | 21,988 | 36,401 | 20,000 | 37,000 | 28,000 | | |
| | Fines And Forfeitures | 16,546 | 14,919 | 10,000 | 11,211 | 10,000 | | |
| | Licenses And Permits | 354,817 | 410,139 | 325,000 | 350,000 | 325,000 | | |
| | Other Revenue | 29,725 | 46,748 | 3,000 | 3,300 | 1,500 | | |
| | **Revenue** | **492,465** | **550,794** | **403,000** | **445,811** | **409,500** | | |
| | | | | | | | | |
| | Personnel | 1,196,581 | 1,325,956 | 1,209,410 | 1,244,079 | 1,312,797 | * | |
| | Training & Education | 210 | 3,417 | 3,000 | 1,000 | 3,000 | | |
| | Supplies & Materials | 343,027 | 368,438 | 342,950 | 300,000 | 352,000 | | |
| | Contractual Services | 1,180,321 | 1,204,527 | 914,258 | 1,028,839 | 1,169,041 | | |
| | Capital Outlay | 6,000 | 440,639 | 378,480 | 492,480 | 286,400 | | |
| | Other Expenditures | 1,830 | 1,077 | 2,000 | 1,000 | 2,100 | | |
| | Debt Service | - | 4,087 | 2,398 | 2,398 | 1,240 | | |
| | **Expense** | **2,727,969** | **3,348,140** | **2,852,496** | **3,069,796** | **3,126,578** | | |
| | | | | | | | | |
| **Revenue Total** | | **492,465** | **550,794** | **403,000** | **445,811** | **409,500** | 6,500 | 1.6% |
| **Expense Total** | | **2,727,969** | **3,348,140** | **2,852,496** | **3,069,796** | **3,126,578** | 274,082 | 9.6% |
| **Grand Total** | | **(2,235,504)** | **(2,797,347)** | **(2,449,496)** | **(2,623,985)** | **(2,717,078)** | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $92,878 chargeback to the Solid Waste, Wastewater, and VMF Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **032** | **Street Dept** | | | | | |
| 100-032-412001 | Prop Replacement R&B Tax - Twp | 69,389 | 42,588 | 45,000 | 44,300 | 45,000 |
| | **Taxes** | **69,389** | **42,588** | **45,000** | **44,300** | **45,000** |
| | | | | | | |
| 100-032-435200 | Traffic Light Reimbursement | 21,988 | 36,401 | 20,000 | 37,000 | 28,000 |
| | **Intergovernmental** | **21,988** | **36,401** | **20,000** | **37,000** | **28,000** |
| | | | | | | |
| 100-032-494100 | City Property Dmg Reimb | 16,546 | 14,919 | 10,000 | 11,211 | 10,000 |
| | **Fines And Forfeitures** | **16,546** | **14,919** | **10,000** | **11,211** | **10,000** |
| | | | | | | |
| 100-032-425200 | Street Opening Permits | 354,817 | 408,243 | 325,000 | 350,000 | 325,000 |
| 100-032-425400 | Curb Cuts | - | 1,896 | - | - | - |
| | **Licenses And Permits** | **354,817** | **410,139** | **325,000** | **350,000** | **325,000** |
| | | | | | | |
| 100-032-491500 | Sale of Municipal Property | 8,141 | 20,395 | - | - | - |
| 100-032-495600 | Insurance Reimbursements | 8,729 | 16,293 | - | - | - |
| 100-032-499404 | Sale Of Equipment | 790 | - | - | - | - |
| 100-032-499406 | Sale Of Salt /FBOP, PCHS | 8,798 | 7,835 | 2,000 | 100 | 500 |
| 100-032-499800 | Miscellaneous Receipts | 3,267 | 2,225 | 1,000 | 3,200 | 1,000 |
| | **Other Revenue** | **29,725** | **46,748** | **3,000** | **3,300** | **1,500** |
| | | | | | | |
| 100-032-511600 | Salary: All Personnel | 534,828 | 645,693 | 670,400 | 747,302 | 800,000 |
| 100-032-514800 | Yard Crew | - | - | - | - | - |
| 100-032-515000 | Overtime | 76,213 | 62,827 | 60,000 | 86,350 | 75,000 |
| 100-032-515500 | Vacation Pay | 74,018 | 72,183 | - | - | - |
| 100-032-515501 | Vacation Payout | - | 7,110 | - | - | - |
| 100-032-515600 | Holiday Pay | 40,808 | 46,971 | - | - | - |
| 100-032-515800 | Sick Pay | 47,497 | 41,380 | - | - | - |
| 100-032-515900 | Injury Pay | - | 538 | - | - | - |
| 100-032-517000 | Oasdi/city Share 6.2% | 46,461 | 53,241 | 49,565 | 50,454 | 55,000 |
| 100-032-517001 | Medicare/city Share 1.45% | 10,866 | 12,453 | 11,595 | 11,800 | 13,000 |
| 100-032-517401 | IMRF | 54,115 | 59,213 | 57,965 | 58,382 | 62,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-032-518000 | Group Insurance | 230,822 | 273,038 | 287,500 | 223,500 | 250,000 |
| 100-032-518001 | Group Insurance - OPEB | 7,219 | 6,306 | 4,885 | 5,843 | 7,000 |
| 100-032-518200 | Unemployment Insurance | - | - | - | 14,864 | - |
| 100-032-518300 | Workers Comp Insurance | 64,999 | 34,090 | 54,500 | 32,584 | 37,797 |
| 100-032-554300 | Uniforms And Tools | 7,992 | 9,709 | 12,500 | 12,500 | 12,500 |
| 100-032-559000 | Medical Expense/supplies | 743 | 1,201 | 500 | 500 | 500 |
| | **Personnel** | **1,196,581** | **1,325,956** | **1,209,410** | **1,244,079** | **1,312,797** |
| | | | | | | |
| 100-032-519000 | Training And Education | 210 | 3,417 | 3,000 | 1,000 | 3,000 |
| | **Training & Education** | **210** | **3,417** | **3,000** | **1,000** | **3,000** |
| | | | | | | |
| 100-032-520200 | Office Supplies | 151 | - | 500 | - | 500 |
| 100-032-520400 | Postage | 29 | - | - | - | - |
| 100-032-522400 | General Supplies | 49,808 | 70,874 | 77,250 | 98,000 | 100,000 |
| 100-032-523000 | Traffic/Street Signs & Marking | 19,138 | 28,820 | 30,000 | 25,000 | 26,500 |
| 100-032-529000 | Equipment | 37,331 | 35,100 | - | - | - |
| 100-032-535000 | Material And Hauling | 126,675 | 119,336 | 147,000 | 85,000 | 125,000 |
| 100-032-556100 | Gasoline/diesel Fuel | 109,896 | 114,308 | 88,200 | 92,000 | 100,000 |
| | **Supplies & Materials** | **343,027** | **368,438** | **342,950** | **300,000** | **352,000** |
| | | | | | | |
| 100-032-518100 | Liability Insurance Premiums | 23,410 | 33,892 | 46,358 | 32,514 | 37,716 |
| 100-032-524000 | Lease/rental Of Equipment | 25,974 | 18,435 | 25,000 | 22,225 | 25,000 |
| 100-032-532000 | Electronic Equipment Main | 44,198 | 122,387 | - | 16,000 | 17,000 |
| 100-032-534000 | Automotive Expense | 148,874 | 163,677 | 150,000 | 135,000 | 150,000 |
| 100-032-534400 | Equipment Repairs | 97,672 | 85,853 | 115,000 | 100,000 | 115,000 |
| 100-032-534900 | Sidewalk Renovation / Ins | 6,200 | 10,791 | - | - | - |
| 100-032-536000 | Tree Removal / Replacemen | 287,047 | 352,170 | 350,000 | 285,000 | 350,000 |
| 100-032-536300 | Snow Removal - Salt And C | 224,783 | 14,423 | - | - | - |
| 100-032-538000 | Maintenance Agreements | 942 | 818 | 600 | 600 | 20,000 |
| 100-032-550100 | Utilities | 22,834 | 22,469 | 14,000 | 20,000 | 23,000 |
| 100-032-550500 | Electricity For Street Li | 180,848 | 237,154 | 95,000 | 220,000 | 253,000 |
| 100-032-550600 | Electricity For Signal Li | 30,050 | 25,957 | 15,000 | 13,500 | 15,525 |
| 100-032-551600 | Dues And Subscriptions | 816 | 896 | 300 | - | 300 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-032-561300 | Testing Fees | 762 | 1,974 | 3,000 | 1,000 | 2,500 |
| 100-032-569000 | Other Contractual Service | 85,911 | 113,631 | 100,000 | 183,000 | 160,000 |
| | **Contractual Services** | **1,180,321** | **1,204,527** | **914,258** | **1,028,839** | **1,169,041** |
| | | | | | | |
| 100-032-587000 | Machinery & Equipment | 6,000 | 19,873 | 50,000 | 40,000 | 50,000 |
| 100-032-587001 | Lease/Purchase of Equipment | - | 30,596 | 82,480 | 82,480 | 56,400 |
| 100-032-587100 | Office Equipment & Furniture | - | 169 | - | - | - |
| 100-032-587500 | Vehicles | - | 390,000 | 246,000 | 370,000 | 180,000 |
| | **Capital Outlay** | **6,000** | **440,639** | **378,480** | **492,480** | **286,400** |
| | | | | | | |
| 100-032-554200 | Meals Lodging | - | - | 1,000 | - | 1,000 |
| 100-032-557200 | License And Inspection Fees | 1,534 | 742 | 1,000 | 1,000 | 1,000 |
| 100-032-599000 | Miscellaneous | 295 | 335 | - | - | 100 |
| | **Other Expenditures** | **1,830** | **1,077** | **2,000** | **1,000** | **2,100** |
| | | | | | | |
| 100-032-590400 | Interest Paid | - | 4,087 | 2,398 | 2,398 | 1,240 |
| | **Debt Service** | **-** | **4,087** | **2,398** | **2,398** | **1,240** |
| | | | | | | |
| **Revenue Total** | | **492,465** | **550,794** | **403,000** | **445,811** | **409,500** |
| **Expense Total** | | **2,727,969** | **3,348,140** | **2,852,496** | **3,069,796** | **3,126,578** |
| **Grand Total** | | **(2,235,504)** | **(2,797,347)** | **(2,449,496)** | **(2,623,985)** | **(2,717,078)** |

| Public Property (100-068) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| **100** | **General Fund** | | | | | | | |
| **068** | **Public Property** | | | | | | | |
| | Intergovernmental | - | 63,314 | - | - | - | | |
| | Other Revenue | 302,436 | 935,057 | 868,500 | 543,627 | 350,000 | | |
| | **Revenue** | **302,436** | **998,371** | **868,500** | **543,627** | **350,000** | | |
| | | | | | | | | |
| | Personnel | 441,631 | 447,074 | 338,045 | 332,368 | 445,004 | * | |
| | Training & Education | - | - | 1,000 | 1,000 | 1,000 | | |
| | Supplies & Materials | 38,892 | 43,836 | 62,710 | 55,500 | 61,250 | | |
| | Contractual Services | 609,412 | 464,583 | 590,118 | 557,375 | 516,251 | | |
| | Capital Outlay | 191,837 | 220,750 | 10,050 | 3,350 | 10,500 | | |
| | Other Expenditures | 39,364 | 32,780 | 3,000 | 8,235 | 30,000 | | |
| | **Expense** | **1,321,136** | **1,209,023** | **1,004,923** | **957,828** | **1,064,005** | | |
| | | | | | | | | |
| **Revenue Total** | | **302,436** | **998,371** | **868,500** | **543,627** | **350,000** | (518,500) | -59.7% |
| **Expense Total** | | **1,321,136** | **1,209,023** | **1,004,923** | **957,828** | **1,064,005** | 59,082 | 5.9% |
| **Grand Total** | | **(1,018,699)** | **(210,652)** | **(136,423)** | **(414,201)** | **(714,005)** | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $88,477 chargeback to the Solid Waste, Wastewater, Airport, and VMF Funds. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| **100** | **General Fund** | | | | | |
| **068** | **Public Property** | | | | | |
| 100-068-442500 | Federal Grants | - | 63,314 | - | - | - |
| | **Intergovernmental** | **-** | **63,314** | **-** | **-** | **-** |
| | | | | | | |
| 100-068-455007 | Reimbursed Utilities | - | - | - | 143 | - |
| 100-068-491000 | Rental Of Municipal Property | 302,435 | 415,504 | 675,000 | 350,000 | 350,000 |
| 100-068-491500 | Sale Of Municipal Property | 1 | 519,554 | 193,500 | 193,474 | - |
| 100-068-499800 | Miscellaneous Receipts | - | - | - | 10 | - |
| | **Other Revenue** | **302,436** | **935,057** | **868,500** | **543,627** | 350,000 |
| | | | | | | |
| 100-068-511600 | Salary: All Personnel | 244,506 | 177,804 | 208,900 | 223,000 | 305,500 |
| 100-068-514600 | Wages Yard Crew | 52,451 | 88,870 | - | 3,092 | - |
| 100-068-515000 | Overtime | 735 | 24,700 | 5,000 | 14,000 | 15,000 |
| 100-068-515500 | Vacation Pay | 10,289 | 15,103 | - | - | - |
| 100-068-515600 | Holiday Pay | 11,611 | 10,153 | - | - | - |
| 100-068-515800 | Sick Pay | 3,868 | 5,777 | - | - | - |
| 100-068-517000 | Oasdi/city Share 6.2% | 19,499 | 19,363 | 13,275 | 14,600 | 19,000 |
| 100-068-517001 | Medicare/city Share 1.45% | 4,560 | 4,529 | 3,110 | 3,400 | 4,600 |
| 100-068-517401 | IMRF | 18,766 | 21,264 | 15,510 | 16,800 | 22,000 |
| 100-068-518000 | Group Insurance | 71,147 | 77,588 | 84,400 | 54,000 | 75,000 |
| 100-068-518001 | Group Insurance - OPEB | 2,130 | - | 5,000 | - | - |
| 100-068-518300 | Workers Comp Insurance | 1,833 | 1,924 | 2,050 | 2,676 | 3,104 |
| 100-068-554300 | Uniforms And Tools | 42 | - | 800 | 800 | 800 |
| 100-068-559000 | Medical Expense/supplies | 193 | - | - | - | - |
| | **Personnel** | **441,631** | **447,074** | **338,045** | **332,368** | **445,004** |
| | | | | | | |
| 100-068-519000 | Training And Education | - | - | 1,000 | 1,000 | **1,000** |
| | **Training & Education** | **-** | **-** | **1,000** | **1,000** | **1,000** |
| | | | | | | |
| 100-068-520200 | Office Supplies | 408 | 455 | 250 | 500 | 250 |
| 100-068-522400 | General Supplies | 26,588 | 34,802 | 32,000 | 25,000 | 30,000 |
| 100-068-529000 | Equipment | 11,372 | 2,208 | 22,000 | 22,000 | 25,000 |
| 100-068-556100 | Gasoline/diesel Fuel | 524 | 6,371 | 8,460 | 8,000 | 6,000 |
| | **Supplies & Materials** | **38,892** | **43,836** | **62,710** | **55,500** | **61,250** |
| | | | | | | |
| 100-068-518100 | Liability Insurance Premiums | 1,453 | 1,607 | 1,750 | 1,940 | 2,251 |
| 100-068-524000 | Lease/rental Of Equipment | 3,033 | 192 | - | 135 | - |
| 100-068-534000 | Automotive Expense | 9,271 | 4,942 | 10,000 | 8,000 | 8,000 |
| 100-068-534200 | Buildings And Grounds Rep | 472,491 | 296,068 | 100,000 | 100,000 | 50,000 |
| 100-068-534201 | Building Repair - Fire | - | - | 50,000 | 50,000 | 25,000 |
| 100-068-534204 | Building Repair - Admin | - | - | 60,000 | 60,000 | 25,000 |
| 100-068-534400 | Equipment Repairs | 4,515 | 6,339 | 8,000 | 8,000 | 8,000 |
| 100-068-536300 | Snow Removal - Salt | 2,995 | 589 | 500 | 500 | 500 |
| 100-068-536301 | Snow Removal Services | - | - | - | 300 | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-068-538000 | Maintenance Agreements | 4,133 | 1,962 | - | - | - |
| 100-068-550100 | Utilities | 100,824 | 124,726 | 147,368 | 116,000 | 135,000 |
| 100-068-562500 | Demolition | - | - | 100,000 | 100,000 | 100,000 |
| 100-068-566600 | Pest Control | 3,460 | 6,960 | 7,500 | 7,500 | 7,500 |
| 100-068-568001 | Contactual Mowing Services | - | 9,212 | 100,000 | 100,000 | 150,000 |
| 100-068-569000 | Other Contractual Service | 7,238 | 11,987 | 5,000 | 5,000 | 5,000 |
| | **Contractual Services** | **609,412** | **464,583** | **590,118** | **557,375** | **516,251** |
| | | | | | | |
| 100-068-580200 | Purchase Of Property | 44 | - | - | 2,850 | - |
| 100-068-580400 | Building Purchase/construction | 6,250 | 1,005 | - | - | - |
| 100-068-580401 | Building Repair | 32,898 | 39,007 | - | - | - |
| 100-068-584009 | General Public Improvements | 152,064 | 121,889 | - | - | - |
| 100-068-587000 | Machinery And Equipment | - | 8,950 | 10,000 | - | 10,000 |
| 100-068-587100 | Office Equipment & Furniture | 582 | 29 | 50 | 500 | 500 |
| 100-068-587500 | Vehicles | - | 49,869 | - | - | - |
| | **Capital Outlay** | **191,837** | **220,750** | **10,050** | **3,350** | 10,500 |
| | | | | | | |
| 100-068-557200 | License And Inspection Fees | 905 | 75 | 3,000 | - | - |
| 100-068-590300 | Real Estate Tax Expense | 38,459 | 32,705 | - | 8,235 | 30,000 |
| | **Other Expenditures** | **39,364** | **32,780** | **3,000** | **8,235** | **30,000** |
| | | | | | | |
| **Revenue Total** | | **302,436** | **998,371** | **868,500** | **543,627** | **350,000** |
| **Expense Total** | | **1,321,136** | **1,209,023** | **1,004,923** | **957,828** | **1,064,005** |
| **Grand Total** | | **(1,018,699)** | **(210,652)** | **(136,423)** | **(414,201)** | **(714,005)** |

| Solid Waste Fund (223) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 223 | Solid Waste | | | | | | | |
| | Intergovernmental | 70,651 | 74,000 | 60,000 | 90,917 | 95,500 | | |
| | Fees/Charges For Service | 2,857,400 | 3,572,827 | 3,648,832 | 3,710,850 | 3,840,300 | | |
| | Licenses And Permits | 2,500 | 9,250 | 8,000 | 1,000 | 1,000 | | |
| | Investment Earnings | 1,759 | 23,527 | 10,000 | 35,500 | 30,000 | | |
| | Other Revenue | 45,558 | 41,110 | 35,200 | 37,925 | 34,200 | | |
| | **Revenue** | **2,977,867** | **3,720,714** | **3,762,032** | **3,876,192** | **4,001,000** | | |
| | | | | | | | | |
| | Personnel | 1,353,502 | 1,389,092 | 1,499,946 | 1,484,825 | 1,235,414 | | |
| | Training & Education | - | 714 | - | 500 | 500 | | |
| | Supplies & Materials | 279,173 | 286,896 | 327,369 | 281,775 | 301,250 | | |
| | Contractual Services | 1,212,190 | 1,101,246 | 1,232,726 | 1,198,280 | 1,280,292 | | |
| | Other Expenditures | 26,987 | 24,859 | 269,500 | 27,475 | 520,441 | | |
| | Debt Service | 42,931 | 169,206 | 168,001 | 168,001 | 168,001 | | |
| | **Expense** | **2,914,783** | **2,972,012** | **3,497,542** | **3,160,856** | **3,505,898** | | |
| | | | | | | | | |
| **Revenue Total** | | **2,977,867** | **3,720,714** | **3,762,032** | **3,876,192** | **4,001,000** | 238,968 | 6.4% |
| **Expense Total** | | **2,914,783** | **2,972,012** | **3,497,542** | **3,160,856** | **3,505,898** | 8,356 | 0.2% |
| **Grand Total** | | **63,084** | **748,702** | **264,490** | **715,336** | **495,102** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 223 | Solid Waste | | | | | |
| **023** | **Garbage** | | | | | |
| | | | | | | |
| 223-023-452300 | Bulk Item Garbage Fees | 19,150 | 20,680 | 14,400 | 20,000 | 16,000 |
| 223-023-452400 | Garbage Fees Non-resident | 630 | 1,629 | 1,000 | 1,850 | 1,300 |
| 223-023-459000 | Sanitation Fee | 2,834,493 | 3,547,355 | 3,630,432 | 3,686,000 | 3,820,000 |
| 223-023-459400 | Special Refuse Pickups | 3,127 | 3,163 | 3,000 | 3,000 | 3,000 |
| | **Fees/Charges For Service** | **2,857,400** | **3,572,827** | **3,648,832** | **3,710,850** | **3,840,300** |
| | | | | | | |
| 223-023-421000 | Garbage Licenses | 2,500 | 9,250 | 8,000 | 1,000 | 1,000 |
| | **Licenses And Permits** | **2,500** | **9,250** | **8,000** | **1,000** | **1,000** |
| | | | | | | |
| 223-023-490100 | Interest Earnings | 1,759 | 23,527 | 10,000 | 35,500 | 30,000 |
| | **Investment Earnings** | **1,759** | **23,527** | **10,000** | **35,500** | **30,000** |
| | | | | | | |
| 223-023-491500 | Sale Of Municipal Property | 39,670 | 32,726 | 30,000 | 30,000 | 30,000 |
| | **Other Revenue** | **39,670** | **32,726** | **30,000** | **30,000** | **30,000** |
| | | | | | | |
| 223-023-511600 | Salary: All Personnel | 499,537 | 354,083 | 393,700 | 445,744 | 465,250 |
| 223-023-511601 | Admin Cost Allocation | - | 158,496 | 230,979 | 210,137 | - |
| 223-023-515000 | Overtime | 36,050 | 34,098 | 32,000 | 42,279 | 40,000 |
| 223-023-515500 | Vacation Pay | 19,222 | 20,697 | - | - | - |
| 223-023-515501 | Vacation Payout | - | 2,428 | - | 1,199 | - |
| 223-023-515600 | Holiday Pay | 17,367 | 20,636 | - | - | - |
| 223-023-515800 | Sick Pay | 9,925 | 11,456 | - | - | - |
| 223-023-515900 | Compensated Absences | 707 | 1,291 | - | - | - |
| 223-023-517000 | Oasdi/city Share 6.2% | 34,703 | 35,909 | 40,715 | 41,910 | 31,350 |
| 223-023-517001 | Medicare/city Share 1.45% | 8,115 | 8,399 | 9,522 | 10,408 | 7,350 |
| 223-023-517401 | IMRF | 43,447 | 40,173 | 47,618 | 48,931 | 35,400 |
| 223-023-518000 | Group Insurance | 176,382 | 185,933 | 191,552 | 189,953 | 165,000 |
| 223-023-518200 | Unemployment Insurance | - | - | - | - | - |
| 223-023-518300 | Workers Comp Insurance | 41,745 | 43,788 | 46,650 | 42,245 | 49,004 |
| 223-023-554300 | Uniforms And Tools | 4,947 | 3,932 | 4,500 | 8,200 | 9,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 223-023-559000 | Medical Expense/supplies | 250 | 328 | 500 | 500 | 500 |
| | **Personnel** | **892,397** | **921,646** | **997,736** | **1,041,506** | **802,854** |
| | | | | | | |
| 223-023-519000 | Training And Education | - | 714 | - | 500 | 500 |
| | **Training & Education** | **-** | **714** | **-** | **500** | **500** |
| | | | | | | |
| 223-023-520200 | Office Supplies | 162 | 316 | 250 | 250 | 250 |
| 223-023-520400 | Postage | 38,333 | 38,730 | 40,000 | 40,000 | 40,000 |
| 223-023-522000 | Photographic Supplies | - | - | - | - | - |
| 223-023-522400 | General Supplies | 1,743 | 3,627 | 3,000 | 7,600 | 8,000 |
| 223-023-529000 | Equipment | 14,195 | 22,937 | 15,000 | 29,000 | 30,000 |
| 223-023-556100 | Gasoline/diesel Fuel | 188,046 | 196,531 | 250,000 | 182,000 | 200,000 |
| | **Supplies & Materials** | **242,479** | **262,141** | **308,250** | **258,850** | **278,250** |
| | | | | | | |
| 223-023-518100 | Liability Insurance Premiums | 30,252 | 33,544 | 35,600 | 32,261 | 37,423 |
| 223-023-524000 | Lease/rental Of Equipment | 126,269 | - | - | - | - |
| 223-023-534000 | Automotive Expense | 162,936 | 151,503 | 175,000 | 216,500 | 220,000 |
| 223-023-534400 | Equipment Repairs | - | 198 | 200 | 675 | 750 |
| 223-023-538000 | Maintenance Agreements | 1,214 | - | 19,784 | 25,000 | 25,000 |
| 223-023-550100 | Utilities | - | - | 14,000 | 5,000 | 5,000 |
| 223-023-555000 | Radio Expense | - | - | 10,000 | 10,000 | 10,000 |
| 223-023-560100 | Auditing Fees | 5,153 | 2,500 | 5,086 | 5,086 | 11,000 |
| 223-023-561000 | legal fees | 316 | 4,657 | 19,500 | 19,500 | 13,500 |
| 223-023-566500 | Landfill Expense | 639,311 | 660,789 | 675,006 | 635,500 | 675,000 |
| 223-023-569000 | Other Contractual Service | 73,044 | 82,624 | 71,000 | 71,000 | 65,000 |
| | **Contractual Services** | **1,038,496** | **935,815** | **1,025,176** | **1,020,522** | **1,062,673** |
| | | | | | | |
| 223-023-520101 | Overhead Cost Allocation | - | - | - | - | 490,791 |
| 223-023-551000 | Printing And Publications | 5,765 | 536 | 500 | 250 | 500 |
| 223-023-557200 | License And Inspection Fees | 1,317 | (173) | 1,200 | 500 | 1,000 |
| 223-023-590600 | Bank/Credit Card Fees | 18,392 | 22,818 | 25,000 | 25,000 | 25,000 |
| 223-023-599000 | Miscellaneous | - | - | 240,000 | - | - |
| | **Other Expenditures** | **25,474** | **23,181** | **266,700** | **25,750** | **517,291** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 223-023-590400 | Interest Paid | 42,931 | 46,366 | 39,748 | 39,748 | 34,096 |
| 223-023-591000 | Bond Principal Retired | - | 122,840 | 128,253 | 128,253 | 133,905 |
| | **Debt Service** | **42,931** | **169,206** | **168,001** | **168,001** | **168,001** |
| | | | | | | |
| **023** | **Garbage** | **659,552** | **1,325,628** | **930,969** | **1,262,221** | **1,071,731** |
| | | | | | | |
| 223-025-511600 | Salary: All Personnel | 163,320 | 164,291 | 195,250 | 148,257 | 136,000 |
| 223-025-515000 | Overtime | 9,711 | 8,720 | 8,000 | 11,729 | 12,000 |
| 223-025-515500 | Vacation Pay | 4,507 | 3,182 | - | - | - |
| 223-025-515501 | Vacation Payout | - | - | - | 3,200 | - |
| 223-025-515600 | Holiday Pay | 5,656 | 6,128 | - | - | - |
| 223-025-515800 | Sick Pay | 9,342 | 8,580 | - | - | - |
| 223-025-515900 | Compensated Absences | - | 236 | - | - | - |
| 223-025-517000 | Oasdi/city Share 6.2% | 11,566 | 11,411 | 12,650 | 10,620 | 9,180 |
| 223-025-517001 | Medicare/city Share 1.45% | 2,705 | 2,669 | 2,975 | 2,452 | 2,160 |
| 223-025-517401 | IMRF | 13,554 | 12,743 | 14,780 | 11,681 | 10,400 |
| 223-025-518000 | Group Insurance | 56,401 | 64,119 | 66,200 | 48,979 | 47,500 |
| 223-025-554300 | Uniforms And Tools | 1,650 | 2,247 | 2,500 | 1,800 | 1,800 |
| | **Personnel** | **278,412** | **284,326** | **302,355** | **238,718** | **219,040** |
| | | | | | | |
| 223-025-522400 | General Supplies | 232 | 221 | 250 | 450 | 500 |
| 223-025-529000 | Equipment | 13,374 | 8,558 | 5,000 | 1,250 | 5,000 |
| | **Supplies & Materials** | **13,606** | **8,779** | **5,250** | **1,700** | **5,500** |
| | | | | | | |
| 223-025-534000 | Automotive Expense | 1,974 | 4,380 | 10,000 | 3,000 | 10,000 |
| 223-025-566501 | Compost Site Expense | 71,025 | 76,188 | 110,000 | 80,000 | 110,000 |
| | **Contractual Services** | **72,998** | **80,568** | **120,000** | **83,000** | **120,000** |
| | | | | | | |
| 223-025-551000 | Printing And Publications | 553 | 480 | 500 | - | 500 |
| 223-025-557200 | License And Inspection Fees | - | 65 | - | - | - |
| | **Other Expenditures** | **553** | **545** | **500** | **-** | **500** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| **025** | **Yardwaste** | **(365,570)** | **(374,218)** | **(428,105)** | **(323,418)** | **(345,040)** |
| | | | | | | |
| **026** | **Recycling** | | | | | |
| 223-026-442700 | County Grants | 70,651 | 74,000 | 60,000 | 90,917 | 95,500 |
| | **Intergovernmental** | **70,651** | **74,000** | **60,000** | **90,917** | **95,500** |
| | | | | | | |
| 223-026-459000 | Recycling Revenue | 288 | 288 | 200 | 200 | 200 |
| 223-026-491500 | Sale of Municipal Property | 5,600 | 5,520 | 5,000 | 4,200 | 4,000 |
| 223-026-495600 | Insurance Reimbursements | - | 2,576 | - | 3,525 | - |
| | **Other Revenue** | **5,888** | **8,384** | **5,200** | **7,925** | **4,200** |
| | | | | | | |
| | | | | | | |
| 223-026-511600 | Salary: All Personnel | 105,803 | 97,794 | 130,100 | 132,191 | 135,500 |
| 223-026-515000 | Overtime | 8,337 | 7,070 | 7,000 | 10,000 | 10,000 |
| 223-026-515500 | Vacation Pay | 4,949 | 8,057 | - | - | - |
| 223-026-515600 | Holiday Pay | 4,007 | 3,535 | - | - | - |
| 223-026-515800 | Sick Pay | 2,357 | 5,097 | - | - | - |
| 223-026-515900 | Compensated Absences | - | 2,935 | - | - | - |
| 223-026-517000 | Oasdi/city Share 6.2% | 7,590 | 7,411 | 8,500 | 8,496 | 9,030 |
| 223-026-517001 | Medicare/city Share 1.45% | 1,775 | 1,733 | 1,990 | 1,979 | 2,115 |
| 223-026-517401 | IMRF | 8,828 | 8,192 | 9,950 | 10,088 | 10,190 |
| 223-026-518000 | Group Insurance | 30,312 | 31,591 | 32,015 | 32,615 | 35,800 |
| 223-026-518300 | Workers Comp Insurance | 7,635 | 8,008 | 8,500 | 7,832 | 9,085 |
| 223-026-554300 | Uniforms And Tools | 1,100 | 1,697 | 1,800 | 1,400 | 1,800 |
| | **Personnel** | **182,694** | **183,120** | **199,855** | **204,601** | **213,520** |
| | | | | | | |
| 223-026-520200 | Office Supplies | 140 | - | - | - | - |
| 223-026-522400 | General Supplies | 125 | 46 | 100 | 1,975 | 500 |
| 223-026-529000 | Equipment | 5,099 | 3,933 | 2,000 | 1,500 | 2,000 |
| 223-026-556100 | Gasoline/diesel Fuel | 17,723 | 11,998 | 11,769 | 17,750 | 15,000 |
| | **Supplies & Materials** | **23,088** | **15,977** | **13,869** | **21,225** | **17,500** |
| | | | | | | |
| 223-026-518100 | Liability Insurance Premiums | 2,474 | 2,404 | 2,550 | 2,258 | 2,619 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 223-026-534000 | Automotive Expense | 25,848 | 21,649 | 25,000 | 17,500 | 25,000 |
| 223-026-566502 | Recycling Expense | 72,374 | 59,811 | 60,000 | 75,000 | 70,000 |
| 223-026-598200 | Grant Expenses | - | 1,000 | - | - | - |
| | **Contractual Services** | **100,696** | **84,863** | **87,550** | **94,758** | **97,619** |
| | | | | | | |
| 223-026-550100 | Utilities | 785 | 882 | 1,800 | 1,300 | 2,150 |
| 223-026-551000 | Printing And Publications | 175 | 250 | 250 | 175 | 250 |
| 223-026-557200 | License And Inspection Fees | - | - | 250 | 250 | 250 |
| | **Other Expenditures** | **960** | **1,132** | **2,300** | **1,725** | **2,650** |
| | | | | | | |
| **026** | **Recycling** | **(230,898)** | **(202,708)** | **(238,374)** | **(223,467)** | **(231,589)** |
| | | | | | | |
| **Revenue Total** | | **2,977,867** | **3,720,714** | **3,762,032** | **3,876,192** | **4,001,000** |
| **Expense Total** | | **2,914,783** | **2,972,012** | **3,497,542** | **3,160,856** | **3,505,898** |
| **Grand Total** | | **63,084** | **748,702** | **264,490** | **715,336** | **495,102** |

| Wastewater Fund (231) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 231 | Sewerage | | | | | | | |
| | Fees/Charges For Service | 6,619,471 | 9,226,596 | 9,837,192 | 9,786,634 | 10,248,864 | | |
| | Licenses And Permits | 18,125 | 14,840 | 1,000 | - | - | | |
| | Investment Earnings | 815,747 | 605,201 | 305,669 | 556,000 | 545,000 | | |
| | Other Revenue | 6,882 | 21,748 | 11,280 | 19,750 | 142,579 | | |
| | Debt Proceeds | - | - | 18,487,775 | 2,488,362 | 19,261,961 | | |
| | **Revenue** | **7,460,225** | **9,868,385** | **31,905,464** | **12,850,746** | **30,198,404** | | |
| | | | | | | | | |
| | Personnel | 1,586,986 | 1,678,726 | 1,768,549 | 1,726,819 | 1,545,722 | * | |
| | Training & Education | 190 | 1,479 | 2,000 | 4,200 | 4,200 | | |
| | Supplies & Materials | 256,530 | 329,686 | 264,500 | 187,935 | 284,900 | | |
| | Contractual Services | 1,440,392 | 1,266,943 | 4,091,279 | 3,420,133 | 3,264,434 | | |
| | Capital Outlay | 14,278 | 629,873 | 21,875,323 | 2,830,323 | 21,448,000 | | |
| | Other Expenditures | 30,082 | 40,726 | 35,800 | 43,695 | 496,597 | | |
| | Debt Service | 523,901 | 3,400,640 | 3,030,117 | 3,029,682 | 3,103,620 | | |
| | Contingency | - | - | 50,000 | - | 50,000 | | |
| | **Expense** | **3,852,360** | **7,348,074** | **31,117,568** | **11,242,787** | **30,197,473** | | |
| | | | | | | | | |
| **Revenue Total** | | **7,460,225** | **9,868,385** | **31,905,464** | **12,850,746** | **30,198,404** | (1,707,060) | -5.4% |
| **Expense Total** | | **3,852,360** | **7,348,074** | **31,117,568** | **11,242,787** | **30,197,473** | (920,095) | -3.0% |
| **Grand Total** | | **3,607,865** | **2,520,311** | **787,896** | **1,607,959** | **931** | | |
| | | | | | | | | |
| * | FY 27 personnel figures include a $130,079 chargeback to the Solid Waste Fund and General Fund. | | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| **231** | **Sewerage** | | | | | |
| 231-029-452000 | Sewage Treatment - N Pekin | 57,565 | 57,565 | 50,000 | 57,564 | 57,564 |
| 231-029-452900 | Sewer Connection Fees | 11,310 | 24,800 | 10,000 | 15,000 | 12,000 |
| 231-029-458400 | Vactor Disposal Fees | 127,828 | 237,251 | 300,000 | 47,500 | 48,000 |
| 231-029-458405 | Leachate Disposal Revenue | - | 34,805 | 150,000 | 165,000 | 165,000 |
| 231-029-458406 | Lab Testing Reimbursements | - | 43,532 | - | 172,250 | 170,000 |
| 231-029-459100 | Volumetric Sewer Fee | 6,392,586 | 8,023,480 | 8,481,487 | 8,496,000 | 8,920,800 |
| 231-029-459200 | Surcharge | 25,812 | 21,177 | 24,593 | 9,500 | 12,000 |
| 231-029-459300 | Capital Improvement Fees | 96 | 778,237 | 815,340 | 816,620 | 857,500 |
| 231-029-498900 | Non Sufficient Funds Fee | 4,275 | 5,750 | 5,772 | 7,200 | 6,000 |
| | **Fees/Charges For Service** | **6,619,471** | **9,226,596** | **9,837,192** | **9,786,634** | **10,248,864** |
| | | | | | | |
| 231-029-420900 | Sewer Contractors License | 5,200 | 5,000 | 1,000 | - | - |
| 231-029-427200 | Sewer Permits | 12,925 | 9,840 | - | - | - |
| | **Licenses And Permits** | **18,125** | **14,840** | **1,000** | **-** | **-** |
| | | | | | | |
| 231-029-490100 | Interest Earnings | 567,051 | 295,373 | 100,000 | 276,000 | 250,000 |
| 231-029-490110 | Ww Finance Charge | 248,696 | 309,828 | 205,669 | 280,000 | 295,000 |
| | **Investment Earnings** | **815,747** | **605,201** | **305,669** | **556,000** | **545,000** |
| | | | | | | |
| 231-029-490500 | Lien File, Admin & Release Fee | 6,230 | 14,670 | 11,280 | 17,750 | 12,500 |
| 231-029-499800 | Miscellaneous Receipts | - | 4,500 | - | 2,000 | - |
| 231-029-499802 | Cash Over/short | 5 | - | - | - | - |
| 231-029-499850 | Allocated Cost Reimbursement | - | - | - | - | 130,079 |
| | **Other Revenue** | **6,235** | **19,170** | **11,280** | **19,750** | **142,579** |
| | | | | | | |
| 231-029-511600 | Salary: All Personnel | 161,627 | 9,117 | - | - | 178,000 |
| 231-029-511601 | Admin Cost Allocation | - | 142,043 | 179,100 | 173,000 | - |
| 231-029-515000 | Overtime | 1,854 | 248 | 1,000 | - | 150 |
| 231-029-515500 | Vacation Pay | 10,685 | 6,958 | - | - | - |
| 231-029-515501 | Vacation Payout | - | 2,008 | - | 860 | - |
| 231-029-515600 | Holiday Pay | 5,635 | 6,445 | - | - | - |
| 231-029-515800 | Sick Pay | 5,922 | 3,161 | - | - | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 231-029-517000 | Oasdi/city Share 6.2% | 10,995 | 10,206 | 11,167 | 10,750 | 11,250 |
| 231-029-517001 | Medicare/city Share 1.45% | 2,570 | 2,387 | 2,612 | 2,600 | 2,600 |
| 231-029-517401 | IMRF | 17,416 | 11,342 | 13,058 | 12,150 | 12,500 |
| 231-029-518000 | Group Insurance | 35,461 | 31,176 | 31,980 | 33,500 | 36,000 |
| 231-029-518300 | Workers Comp Insurance | - | 744 | 1,200 | 2,604 | 3,021 |
| | **Personnel** | **252,165** | **225,834** | **240,117** | **235,464** | **243,521** |
| | | | | | | |
| 231-029-519000 | Training And Education | - | 1,479 | - | 1,000 | 1,000 |
| | **Training & Education** | **-** | **1,479** | **-** | **1,000** | **1,000** |
| | | | | | | |
| 231-029-520200 | Office Supplies | 281 | 348 | - | 300 | 400 |
| 231-029-520400 | Postage | 36,373 | 39,045 | - | 36,150 | 40,000 |
| | **Supplies & Materials** | **36,654** | **39,393** | **-** | **36,450** | **40,400** |
| | | | | | | |
| 231-029-538000 | Maintenance Agreements | 1,214 | 2,529 | 2,600 | 2,600 | 2,600 |
| 231-029-560701 | American Water Consmptn Repts | 12,700 | 12,277 | 10,860 | 10,220 | 12,000 |
| 231-029-569000 | Other Contractual Service | 81,305 | 77,742 | 40,020 | 61,500 | 65,000 |
| | **Contractual Services** | **95,219** | **92,548** | **53,480** | **74,320** | **79,600** |
| | | | | | | |
| 231-029-520101 | Overhead Cost Allocation | - | - | - | - | 452,147 |
| 231-029-551000 | Printing And Publications | - | 26 | - | - | - |
| 231-029-590600 | Bank/Credit Card Fees | 18,388 | 22,818 | 15,000 | 25,775 | 26,000 |
| 231-029-593300 | Lien Filing Fee | 7,740 | 13,938 | 16,600 | 13,500 | 14,000 |
| | **Other Expenditures** | **26,128** | **36,782** | **31,600** | **39,275** | **492,147** |
| | | | | | | |
| 231-029-590400 | Interest Paid | 514,575 | 487,977 | 421,427 | 421,427 | 375,050 |
| 231-029-591000 | Bond Principal Retired | - | 2,705,682 | 2,576,690 | 2,576,690 | 2,620,060 |
| 231-029-591100 | Bond Registrar Fees | 500 | 500 | - | 500 | 500 |
| | **Debt Service** | **515,075** | **3,194,160** | **2,998,117** | **2,998,617** | **2,995,610** |
| | | | | | | |
| **029** | **Waste Water** | **6,534,337** | **6,275,612** | **6,831,827** | **6,977,258** | **7,084,165** |
| | | | | | | |
| **030** | **Sanitary Sewer** | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 231-030-495600 | Insurance Reimburse Sanitation | - | 2,578 | - | - | - |
| 231-030-499800 | Miscellaneous Receipts | 647 | - | - | - | - |
| | **Other Revenue** | **647** | **2,578** | **-** | **-** | **-** |
| | | | | | | |
| 231-030-511600 | Salary: All Personnel | 195,802 | 172,513 | 254,000 | 156,500 | 160,000 |
| 231-030-511601 | Admin Cost Allocation | - | 59,924 | 108,700 | 106,146 | - |
| 231-030-515000 | Overtime | 12,933 | 8,513 | 12,000 | 14,830 | 16,000 |
| 231-030-515500 | Vacation Pay | 2,391 | 6,555 | - | - | - |
| 231-030-515501 | Vacation Payout | - | 1,788 | - | 125 | - |
| 231-030-515600 | Holiday Pay | 913 | 2,537 | - | - | - |
| 231-030-515800 | Sick Pay | 565 | 1,627 | - | - | - |
| 231-030-517000 | Oasdi/city Share 6.2% | 12,598 | 15,087 | 22,235 | 16,331 | 11,000 |
| 231-030-517001 | Medicare/city Share 1.45% | 2,945 | 3,529 | 5,435 | 3,823 | 2,600 |
| 231-030-517401 | IMRF | 14,822 | 16,892 | 27,170 | 18,955 | 12,500 |
| 231-030-518000 | Group Insurance | 64,786 | 73,147 | 71,550 | 76,000 | 78,500 |
| 231-030-518300 | Workers Comp Insurance | - | 17,045 | 18,000 | 16,292 | 18,898 |
| | **Personnel** | **307,756** | **379,157** | **519,090** | **409,002** | **299,498** |
| | | | | | | |
| 231-030-519000 | Training And Education | - | - | - | 1,000 | 1,000 |
| | **Training & Education** | **-** | **-** | **-** | **1,000** | **1,000** |
| | | | | | | |
| 231-030-520400 | Postage | 345 | - | - | - | - |
| 231-030-522400 | General Supplies | 2,441 | 11,094 | 2,500 | 1,285 | 2,500 |
| 231-030-529000 | Equipment | 17,352 | 46,992 | 20,000 | 15,000 | 30,000 |
| 231-030-556100 | Gasoline/diesel Fuel | - | 1,258 | 56,000 | 8,000 | 20,000 |
| | **Supplies & Materials** | **20,139** | **59,344** | **78,500** | **24,285** | **52,500** |
| | | | | | | |
| 231-030-518100 | Liability Insurance Premiums | 30,425 | 22,884 | 19,562 | 22,254 | 25,815 |
| 231-030-524000 | Lease/rental Of Equipment | 772 | 66 | 10,000 | 3,000 | 10,000 |
| 231-030-534000 | Automotive Expense | 3,807 | 3,886 | 5,000 | 3,750 | 5,000 |
| 231-030-534400 | Equipment Repairs | 36,841 | 49,146 | 50,000 | 12,500 | 40,000 |
| 231-030-538000 | Maintenance Agreements | 4,000 | 4,623 | 24,784 | 20,000 | 25,000 |
| 231-030-550100 | Utilities | 33,131 | 21,575 | 25,000 | 22,000 | 25,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 231-030-561000 | Legal Fees | 122 | 6,827 | - | - | - |
| 231-030-561200 | Engineering Fees | - | - | 200,000 | 60,000 | 200,000 |
| 231-030-564000 | Sewer Maintenance/Improvements | 64,486 | 255,335 | 2,300,000 | 2,300,000 | 1,750,000 |
| 231-030-569000 | Other Contractual Service | 63,801 | 28,958 | 200,000 | 100,000 | 100,000 |
| | **Contractual Services** | **237,384** | **393,301** | **2,834,346** | **2,543,504** | **2,180,815** |
| | | | | | | |
| 231-030-580401 | Building Repair | - | - | 15,000 | - | 15,000 |
| 231-030-587000 | Machinery And Equipment | 3,689 | - | - | - | 150,000 |
| 231-030-587500 | Vehicles | - | - | 60,000 | 60,000 | 60,000 |
| | **Capital Outlay** | **3,689** | **-** | **75,000** | **60,000** | **225,000** |
| | | | | | | |
| 231-030-557310 | Railroad Permit Fee | 3,557 | 3,734 | 4,000 | 4,000 | 4,000 |
| | **Other Expenditures** | **3,557** | **3,734** | **4,000** | **4,000** | **4,000** |
| | | | | | | |
| 231-030-590400 | Interest Paid | 3,101 | - | - | - | - |
| | **Debt Service** | **3,101** | **-** | **-** | **-** | **-** |
| | | | | | | |
| **030** | **Sanitary Sewer** | **(574,979)** | **(832,958)** | **(3,510,936)** | **(3,041,791)** | **(2,762,813)** |
| | | | | | | |
| **031** | **Wastewater Treatment Plant** | | | | | |
| 231-031-511600 | Salary: All Personnel | 402,871 | 384,087 | 376,500 | 385,300 | 392,500 |
| 231-031-511601 | Admin Cost Allocation | - | 54,802 | 66,187 | 58,950 | - |
| 231-031-515000 | Overtime | 11,085 | 13,319 | 12,000 | 34,920 | 35,000 |
| 231-031-515500 | Vacation Pay | 32,584 | 38,793 | - | - | - |
| 231-031-515501 | Vacation Payout | - | 3,646 | - | 786 | - |
| 231-031-515600 | Holiday Pay | 20,758 | 19,044 | - | - | - |
| 231-031-515800 | Sick Pay | 18,966 | 11,271 | - | - | - |
| 231-031-517000 | Oasdi/city Share 6.2% | 29,280 | 31,605 | 27,888 | 29,720 | 26,750 |
| 231-031-517001 | Medicare/city Share 1.45% | 6,847 | 7,392 | 6,596 | 7,054 | 7,000 |
| 231-031-517401 | IMRF | 35,160 | 34,981 | 32,987 | 34,170 | 30,000 |
| 231-031-518000 | Group Insurance | 123,179 | 130,190 | 137,354 | 97,761 | 94,000 |
| 231-031-518001 | Group Insurance - OPEB | 16,315 | 12,613 | 9,770 | 7,306 | 10,000 |
| 231-031-518200 | Unemployment Insurance | - | - | - | 1,815 | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 231-031-518300 | Workers Comp Insurance | 11,944 | 13,272 | 14,100 | 11,685 | 13,554 |
| 231-031-554300 | Uniforms And Tools | 2,617 | 3,649 | 2,000 | 6,000 | 6,000 |
| 231-031-559000 | Medical Expense/supplies | 212 | - | - | - | - |
| | **Personnel** | **711,818** | **758,663** | **685,382** | **675,467** | **614,804** |
| | | | | | | |
| 231-031-519000 | Training And Education | 190 | - | 2,000 | 1,200 | 1,200 |
| | **Training & Education** | **190** | **-** | **2,000** | **1,200** | **1,200** |
| | | | | | | |
| 231-031-520200 | Office Supplies | 232 | - | - | - | - |
| 231-031-520400 | Postage | 136 | 329 | 1,000 | 500 | 1,000 |
| 231-031-522200 | Chemical Supplies | 164,246 | 142,544 | 140,000 | 100,000 | 140,000 |
| 231-031-522400 | General Supplies | 3,343 | 31,803 | 1,500 | 2,200 | 2,500 |
| 231-031-522600 | Machine Lubricant & Oil | 1,093 | 1,081 | 2,000 | 4,000 | 3,500 |
| 231-031-529000 | Equipment | 25,450 | 40,564 | 30,000 | 10,000 | 30,000 |
| 231-031-556100 | Gasoline/diesel Fuel | 4,447 | 9,587 | 4,500 | 8,000 | 8,000 |
| | **Supplies & Materials** | **198,947** | **225,909** | **179,000** | **124,700** | **185,000** |
| | | | | | | |
| 231-031-518100 | Liability Insurance Premiums | 9,097 | 8,626 | 9,150 | 7,762 | 9,004 |
| 231-031-524000 | Lease/rental Of Equipment | - | - | 2,500 | 600 | 2,500 |
| 231-031-534000 | Automotive Expense | 10,069 | 8,575 | 5,000 | 1,000 | 5,000 |
| 231-031-534200 | Buildings And Grounds Rep | 3,755 | 13,330 | 259,801 | 100,000 | 125,000 |
| 231-031-534400 | Equipment Repairs | 85,824 | 168,362 | 115,199 | 90,000 | 90,000 |
| 231-031-536000 | Tree removal, trim | - | - | - | 2,650 | 2,500 |
| 231-031-536300 | Snow Removal - Salt | - | - | - | 3,000 | 3,000 |
| 231-031-536400 | Sludge Removal | 152,067 | 119,430 | 100,000 | 55,000 | 100,000 |
| 231-031-538000 | Maintenance Agreements | - | - | - | 8,000 | 8,000 |
| 231-031-550100 | Utilities | 213,074 | 263,627 | 273,180 | 210,000 | 250,000 |
| 231-031-550300 | Telephone | - | - | - | 1,000 | 1,200 |
| 231-031-557300 | Epa Permits | 52,500 | 53,000 | 54,000 | 53,000 | 54,000 |
| 231-031-560100 | Auditing Fees | 12,130 | 5,000 | 10,173 | 10,173 | 11,000 |
| 231-031-561000 | Attorney Fees | 115 | 12,378 | 70,200 | 70,200 | 79,000 |
| 231-031-561300 | Testing Fees And Expenses | 48,376 | 30,514 | 40,000 | 36,500 | 40,000 |
| 231-031-566600 | Pest Control | 860 | - | - | 2,000 | 2,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 231-031-568001 | Contractual Mowing Services | - | - | 6,000 | 1,500 | 7,500 |
| 231-031-569000 | Other Contractual Service | 8,764 | 3,931 | 10,000 | 3,000 | 9,000 |
| | **Contractual Services** | **596,631** | **686,773** | **955,203** | **655,385** | **798,704** |
| | | | | | | |
| 231-031-587000 | Machinery And Equipment | 6,005 | 4,458 | - | 5,000 | 3,000 |
| 231-031-587001 | Cap Machinery & Equipment | - | 102,313 | 50,000 | 15,000 | 50,000 |
| 231-031-587500 | Vehicles | 825 | - | - | - | - |
| | **Capital Outlay** | **6,830** | **106,770** | **50,000** | **20,000** | **53,000** |
| | | | | | | |
| 231-031-518700 | Mileage | - | - | - | 120 | 150 |
| 231-031-551000 | Printing And Publications | - | 119 | - | - | - |
| 231-031-554200 | Meals Lodging | 30 | - | 200 | 200 | 200 |
| 231-031-557200 | License And Inspection Fees | 320 | - | - | - | - |
| 231-031-599000 | Miscellaneous | 46 | 91 | - | 100 | 100 |
| | Other Expenditures | 396 | 210 | 200 | 420 | 450 |
| | | | | | | |
| 231-031-599999 | Contingency | - | - | 50,000 | - | 50,000 |
| | **Contingency** | **-** | **-** | **50,000** | **-** | **50,000** |
| | | | | | | |
| **031** | **Wastewater Treatment Plant** | **(1,514,813)** | **(1,778,325)** | **(1,921,785)** | **(1,477,172)** | **(1,703,158)** |
| | | | | | | |
| **033** | **Storm Water** | | | | | |
| 231-033-442500 | Federal Grant | - | - | 3,262,548 | - | - |
| | **Intergovernmental** | **-** | **-** | **3,262,548** | **-** | **-** |
| | | | | | | |
| 231-033-492100 | Loan Proceeds | - | - | 18,487,775 | 2,488,362 | 19,261,961 |
| | **Debt Proceeds** | **-** | **-** | **18,487,775** | **2,488,362** | **19,261,961** |
| | | | | | | |
| 231-033-511600 | Salary: All Personnel | 203,713 | 159,285 | 183,350 | 250,000 | 240,000 |
| 231-033-511601 | Admin Cost Allocation | - | 34,629 | 20,850 | 19,510 | - |
| 231-033-515000 | Overtime | 14,568 | 10,776 | 10,000 | 13,250 | 13,000 |
| 231-033-515500 | Vacation Pay | 3,725 | 2,883 | - | - | - |
| 231-033-515501 | Vacation Payout | - | 2,500 | - | 34 | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 231-033-515600 | Holiday Pay | 1,840 | 1,537 | - | - | - |
| 231-033-515800 | Sick Pay | 1,702 | 1,547 | - | - | - |
| 231-033-517000 | Oasdi/city Share 6.2% | 13,494 | 13,665 | 13,300 | 15,750 | 16,000 |
| 231-033-517001 | Medicare/city Share 1.45% | 3,155 | 3,196 | 3,110 | 3,550 | 4,000 |
| 231-033-517401 | IMRF | 16,208 | 15,001 | 15,550 | 20,000 | 18,000 |
| 231-033-518000 | Group Insurance | 56,843 | 53,008 | 59,300 | 68,500 | 78,000 |
| 231-033-518300 | Workers Comp Insurance | - | 17,045 | 18,500 | 16,292 | 18,899 |
| | **Personnel** | **315,247** | **315,072** | **323,960** | **406,886** | **387,899** |
| | | | | | | |
| 231-033-519000 | Training And Education | - | - | - | 1,000 | 1,000 |
| | **Training & Education** | **-** | **-** | **-** | **1,000** | **1,000** |
| | | | | | | |
| 231-033-522400 | General Supplies | 790 | 846 | 1,000 | 500 | 1,000 |
| 231-033-529000 | Equipment | - | 4,194 | 5,000 | 1,500 | 5,000 |
| 231-033-535000 | Material And Hauling | - | - | 1,000 | 500 | 1,000 |
| | **Supplies & Materials** | **790** | **5,041** | **7,000** | **2,500** | **7,000** |
| | | | | | | |
| 231-033-518100 | Liability Insurance Premiums | - | 22,884 | 24,500 | 22,254 | 25,815 |
| 231-033-524000 | Lease/rental Of Equipment | 31,065 | - | - | - | - |
| 231-033-534000 | Automotive Expense | 18,846 | 15,315 | 12,000 | 15,000 | 15,000 |
| 231-033-534400 | Equipment Repairs | 3,235 | - | 5,000 | 2,500 | 5,000 |
| 231-033-557300 | Epa Permits | 1,500 | 1,000 | 1,750 | 1,750 | 2,000 |
| 231-033-561000 | Legal Fees | 122 | 6,827 | - | - | - |
| 231-033-564100 | Drainage Improvements | 452,453 | 45,033 | 197,580 | 100,000 | 150,000 |
| 231-033-569000 | Other Contractual Service | 3,938 | 3,262 | 5,000 | 3,000 | 5,000 |
| 231-033-587002 | Lease of Property | - | - | 2,420 | 2,420 | 2,500 |
| | **Contractual Services** | **511,158** | **94,321** | **248,250** | **146,924** | **205,315** |
| | | | | | | |
| 231-033-580200 | Land Purchase | - | - | - | - | - |
| 231-033-580600 | Sewer Construction | - | 523,103 | 21,750,323 | 2,750,323 | 20,600,000 |
| 231-033-580601 | Sewer Repair | 3,759 | - | - | - | 20,000 |
| 231-033-587000 | Machinery And Equipment | - | - | - | - | 550,000 |
| | **Capital Outlay** | **3,759** | **523,103** | **21,750,323** | **2,750,323** | **21,170,000** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 231-033-590400 | Interest Paid | 5,725 | 9,418 | 7,000 | 6,639 | 5,370 |
| 231-033-591400 | Loan payments | - | 197,063 | 25,000 | 24,426 | 102,640 |
| | **Debt Service** | **5,725** | **206,481** | **32,000** | **31,065** | **108,010** |
| | | | | | | |
| **033** | **Storm Water** | **(836,679)** | **(1,144,018)** | **(611,210)** | **(850,336)** | **(2,617,263)** |
| | | | | | | |
| **Revenue Total** | | **7,460,225** | **9,868,385** | **31,905,464** | **12,850,746** | **30,198,404** |
| **Expense Total** | | **3,852,360** | **7,348,074** | **31,117,568** | **11,242,787** | **30,197,473** |
| **Grand Total** | | **3,607,865** | **2,520,311** | **787,896** | **1,607,959** | **931** |

| Motor Fuel Tax Fund (240) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 240 | Motor Fuel | | | | | | | |
| | Taxes | 1,392,232 | 1,433,093 | 1,400,000 | 1,410,000 | 1,385,000 | | |
| | Investment Earnings | 278,711 | 341,003 | 100,000 | 250,000 | 100,000 | | |
| | **Revenue** | **1,670,943** | **1,774,096** | **1,500,000** | **1,660,000** | 1,485,000 | | |
| | | | | | | | | |
| | Personnel | - | - | 63,000 | 190,700 | - | | |
| | Contractual Services | 17,752 | 17,696 | 343,500 | 329,971 | 250,000 | | |
| | Capital Outlay | - | - | 1,114,295 | 1,114,295 | 1,400,000 | | |
| | **Expense** | **17,752** | **17,696** | **1,520,795** | **1,634,966** | **1,650,000** | | |
| | | | | | | | | |
| **Revenue Total** | | **1,670,943** | **1,774,096** | **1,500,000** | **1,660,000** | **1,485,000** | (15,000) | -1.0% |
| **Expense Total** | | **17,752** | **17,696** | **1,520,795** | **1,634,966** | **1,650,000** | 129,205 | 8.5% |
| **Grand Total** | | **1,653,192** | **1,756,400** | **(20,795)** | **25,034** | **(165,000)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 240 | Motor Fuel | | | | | |
| **240** | **Motor Fuel** | | | | | |
| 240-240-414000 | Illinois Motor Fuel Tax | 1,392,232 | 1,433,093 | 1,400,000 | 1,410,000 | 1,385,000 |
| | **Taxes** | **1,392,232** | **1,433,093** | **1,400,000** | **1,410,000** | **1,385,000** |
| | | | | | | |
| 240-240-490100 | Interest Earnings | 278,711 | 341,003 | 100,000 | 250,000 | 100,000 |
| | **Investment Earnings** | **278,711** | **341,003** | **100,000** | **250,000** | **100,000** |
| | | | | | | |
| 240-240-511600 | Salary: All Personnel | - | - | 63,000 | 140,000 | - |
| 240-240-517000 | Oasdi/city Share 6.2% | - | - | - | 8,680 | - |
| 240-240-517001 | Medicare/city Share 1.45% | - | - | - | 2,030 | - |
| 240-240-517401 | IMRF | - | - | - | 9,800 | - |
| 240-240-518000 | Group Insurance | - | - | - | 30,190 | - |
| | **Personnel** | **-** | **-** | **63,000** | **190,700** | **-** |
| | | | | | | |
| 240-240-536300 | Snow Removal - Salt & Chemical | (0) | - | 250,000 | 250,000 | 250,000 |
| 240-240-536301 | Snow Removal - Contractual | - | - | - | 4,971 | - |
| 240-240-550500 | Electricity For Street Lights | 0 | - | 65,000 | 65,000 | - |
| 240-240-550600 | Electricity For Signal Lights | 0 | - | 10,000 | 10,000 | - |
| 240-240-569000 | Other Contractual Service | 17,752 | 17,696 | 18,500 | - | - |
| | **Contractual Services** | **17,752** | **17,696** | **343,500** | **329,971** | **250,000** |
| | | | | | | |
| 240-240-580500 | Street Construction | - | - | 1,114,295 | 1,114,295 | 1,400,000 |
| | **Capital Outlay** | **-** | **-** | **1,114,295** | **1,114,295** | **1,400,000** |
| | | | | | | |
| **Revenue Total** | | **1,670,943** | **1,774,096** | **1,500,000** | **1,660,000** | **1,485,000** |
| **Expense Total** | | **17,752** | **17,696** | **1,520,795** | **1,634,966** | **1,650,000** |
| **Grand Total** | | **1,653,192** | **1,756,400** | **(20,795)** | **25,034** | **(165,000)** |

# Capital Projects Fund (445) — Budget Summary — FY 2026-27 Budget

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget | Change | % Change |
|---|---|---|---|---|---|---|---|---|
| 445 | Capital Projects | | | | | | | |
| | Taxes | 522,474 | 465,692 | 450,000 | 470,000 | 460,000 | | |
| | Fees/Charges For Service | 67,626 | 104,119 | 85,000 | 115,000 | 90,000 | | |
| | Fines And Forfeitures | - | 74 | - | 130 | - | | |
| | Investment Earnings | 2,885 | 11,962 | 2,000 | 18,000 | 15,000 | | |
| | Capital Revenue | 4,160,264 | 931,567 | - | - | - | | |
| | **Revenue** | **4,753,248** | **1,513,413** | **537,000** | **603,130** | 565,000 | | |
| | | | | | | | | |
| | Capital Expense | - | - | - | - | 275,000 | | |
| | Supplies & Materials | 86,491 | - | 141,000 | 100,000 | 100,000 | | |
| | Contractual Services | 445,997 | 429,578 | 250,000 | 252,716 | 260,000 | | |
| | Capital Outlay | 148,358 | - | - | - | - | | |
| | Debt Service | 5,722 | 2,776 | - | - | - | | |
| | Capital Expense | 3,049,916 | 722,141 | 144,000 | 20,000 | 80,000 | | |
| | **Expense** | **3,736,484** | **1,154,495** | **535,000** | **372,716** | **715,000** | | |
| | | | | | | | | |
| **Revenue Total** | | **4,753,248** | **1,513,413** | **537,000** | **603,130** | **565,000** | 28,000 | 5.2% |
| **Expense Total** | | **3,736,484** | **1,154,495** | **535,000** | **372,716** | **715,000** | 180,000 | 33.6% |
| **Grand Total** | | **1,016,764** | **358,919** | **2,000** | **230,414** | **(150,000)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 445 | Capital Projects | | | | | |
| | | | | | | |
| **041** | **Capital Projects** | | | | | |
| 445-041-414001 | Local Use Gas Tax | 522,474 | 465,692 | 450,000 | 470,000 | 460,000 |
| | **Taxes** | **522,474** | **465,692** | **450,000** | **470,000** | **460,000** |
| | | | | | | |
| 445-041-463500 | Late Payment Penalties | - | 62 | - | 100 | - |
| 445-041-463600 | Interest Charges | - | 12 | - | 30 | - |
| | **Fines And Forfeitures** | **-** | **74** | **-** | **130** | **-** |
| | | | | | | |
| 445-041-490100 | Interest Earnings | 2,885 | 11,954 | 2,000 | 18,000 | 15,000 |
| | **Investment Earnings** | **2,885** | **11,954** | **2,000** | **18,000** | **15,000** |
| | | | | | | |
| 445-041-529000 | Equipment | 86,491 | - | - | - | - |
| 445-041-580401 | Building Repair | - | - | 141,000 | 100,000 | 100,000 |
| | **Supplies & Materials** | **86,491** | **-** | **141,000** | **100,000** | **100,000** |
| | | | | | | |
| 445-041-534000 | Automotive Expense | 256,779 | - | - | - | - |
| 445-041-534900 | Sidewalk Renovations | 189,218 | 429,578 | 250,000 | 252,716 | 260,000 |
| | **Contractual Services** | **445,997** | **429,578** | **250,000** | **252,716** | **260,000** |
| | | | | | | |
| 445-041-584000 | Construction | 148,358 | - | - | - | - |
| | **Capital Outlay** | **148,358** | **-** | **-** | **-** | **-** |
| | | | | | | |
| 445-041-590400 | Interest Paid | 5,722 | 2,776 | - | - | - |
| | **Debt Service** | **5,722** | **2,776** | **-** | **-** | **-** |
| | | | | | | |
| 445-041-524000 | Lease/Rental of Equipment | 32,508 | 4,014 | - | - | - |
| 445-041-561200 | Engineering Fees | 1,592,253 | 323,719 | - | 20,000 | 30,000 |
| 445-041-580200 | Purchase Of Property | 1,224,352 | 394,408 | - | - | 50,000 |
| 445-041-580500 | Street Construction | 183,098 | - | - | - | - |
| 445-041-580501 | Street Improvement/Repair | 17,228 | - | - | - | - |
| 445-041-590300 | Real Estate Tax Expense | 476 | - | - | - | - |
| | **Capital Expense** | **3,049,916** | **722,141** | **144,000** | **20,000** | **80,000** |
| | | | | | | |
| 445-041-440100 | Transfer From General Fund | 4,160,264 | 870,000 | - | - | - |
| 445-041-491500 | Sale of Property | - | 61,567 | - | - | - |
| | **Capital Revenue** | **4,160,264** | **931,567** | **-** | **-** | **-** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| **041** | **Capital Projects** | **949,138** | **254,793** | **(83,000)** | **115,414** | **35,000** |
| | | | | | | |
| **043** | **Impound Fees** | | | | | |
| 445-043-414002 | Impound Fees | 67,626 | 104,119 | 85,000 | 115,000 | 90,000 |
| | **Fees/Charges For Service** | **67,626** | **104,119** | **85,000** | **115,000** | **90,000** |
| | | | | | | |
| 445-043-587500 | Impound Capital Vehicle Exp | - | - | - | - | 275,000 |
| | **Capital Expense** | **-** | **-** | **-** | **-** | **275,000** |
| | | | | | | |
| **043** | **Impound Fees** | **67,626** | **104,119** | **85,000** | **115,000** | **(185,000)** |
| | | | | | | |
| **Revenue Total** | | **4,753,248** | **1,513,413** | **537,000** | **603,130** | **565,000** |
| **Expense Total** | | **3,736,484** | **1,154,495** | **535,000** | **372,716** | **715,000** |
| **Grand Total** | | **1,016,764** | **358,919** | **2,000** | **230,414** | **(150,000)** |

| Airport (525) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 525 | Airport | | | | | | | |
| | Intergovernmental | 996,703 | 213,801 | 1,198,179 | 211,500 | 588,500 | | |
| | Fees/Charges For Service | 225,227 | 197,086 | 267,000 | 204,498 | 199,000 | | |
| | Investment Earnings | (95) | 10,490 | - | 20,593 | 12,500 | | |
| | Other Revenue | 24,242 | 20,631 | 37,750 | 20,250 | 37,500 | | |
| | Transfers From Other Funds | - | 318,200 | 100,000 | 100,000 | 175,000 | | |
| | **Revenue** | **1,246,077** | **760,208** | **1,602,929** | **556,841** | 1,012,500 | | |
| | | | | | | | | |
| | Personnel | 35,182 | 45,165 | 68,172 | 26,338 | - | | |
| | Training & Education | - | 153 | 300 | 300 | - | | |
| | Supplies & Materials | 142,602 | 104,883 | 151,550 | 825 | 81,600 | | |
| | Contractual Services | 126,133 | 185,258 | 159,408 | 184,901 | 205,239 | | |
| | Capital Outlay | 320 | 102,024 | 1,366,607 | 627,000 | 775,000 | | |
| | Other Expenditures | 374 | - | 1,450 | 435 | 22,316 | | |
| | Debt Service | 1,238 | - | - | - | - | | |
| | **Expense** | **305,849** | **437,482** | **1,747,487** | **839,799** | 1,084,155 | | |
| | | | | | | | | |
| **Revenue Total** | | **1,246,077** | **760,208** | **1,602,929** | **556,841** | **1,012,500** | (590,429) | -36.8% |
| **Expense Total** | | **305,849** | **437,482** | **1,747,487** | **839,799** | **1,084,155** | (663,332) | -38.0% |
| **Grand Total** | | **940,227** | **322,725** | **(144,558)** | **(282,958)** | **(71,655)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 525 | Airport | | | | | |
| **525** | **Airport** | | | | | |
| | | | | | | |
| 525-525-453002 | Rental - Airport Hangars | 67,985 | 75,420 | 93,500 | 88,993 | 88,000 |
| 525-525-453003 | Rental - Tie Down Spaces | 150 | 300 | - | 480 | - |
| 525-525-453004 | Sale of Gas | 157,092 | 121,366 | 173,500 | 115,000 | 111,000 |
| 525-525-498900 | Non Sufficient Funds Fee | - | - | - | 25 | - |
| | **Fees/Charges For Service** | **225,227** | **197,086** | **267,000** | **204,498** | **199,000** |
| | | | | | | |
| 525-525-490100 | Interest Earnings | (95) | 10,490 | - | 20,593 | 12,500 |
| | **Investment Earnings** | **(95)** | **10,490** | **-** | **20,593** | **12,500** |
| | | | | | | |
| 525-525-453005 | Sales Tax Rebate | - | - | 15,000 | 15,000 | 19,500 |
| 525-525-454500 | Other Contractual Revenue | - | - | 2,500 | 250 | - |
| 525-525-491000 | Rental Of Municipal Prope | 23,401 | 19,668 | 20,250 | 5,000 | 18,000 |
| 525-525-499800 | Miscellaneous Receipts | 841 | 963 | - | - | - |
| | **Other Revenue** | **24,242** | **20,631** | **37,750** | **20,250** | **37,500** |
| | | | | | | |
| 525-525-440100 | Transfer From General Fund | - | 318,200 | 25,000 | 25,000 | 50,000 |
| | **Transfers From Other Funds** | **-** | **318,200** | **25,000** | **25,000** | **50,000** |
| | | | | | | |
| 525-525-511600 | Salary: All Personnel | 20,409 | 8,849 | 32,650 | - | - |
| 525-525-511601 | Admin Cost Allocation | - | 12,019 | 15,825 | 16,502 | - |
| 525-525-515000 | Overtime | 1 | - | - | 183 | - |
| 525-525-515501 | Vacation Payout | - | 5,608 | - | - | - |
| 525-525-517000 | Oasdi/city Share 6.2% | 879 | 1,218 | 3,270 | 1,013 | - |
| 525-525-517001 | Medicare/city Share 1.45% | 205 | 286 | 767 | 250 | - |
| 525-525-517401 | IMRF | 3,372 | 3,424 | 3,825 | 290 | - |
| 525-525-518000 | Group Insurance | 2,319 | 6,781 | 5,835 | 3,270 | - |
| 525-525-518300 | Workers Comp Insurance | 5,116 | 5,366 | 6,000 | 4,830 | - |
| | **Personnel** | **35,182** | **45,165** | **68,172** | **26,338** | **-** |
| | | | | | | |
| 525-525-519000 | Training And Education | - | 153 | 300 | 300 | - |
| | **Training & Education** | **-** | **153** | **300** | **300** | **-** |
| | | | | | | |
| 525-525-520200 | Office Supplies | - | - | 500 | 200 | - |
| 525-525-520400 | Postage | - | - | 50 | 25 | - |
| 525-525-522400 | General Supplies | 193 | 396 | 1,000 | 500 | - |
| 525-525-529000 | Equipment | 53 | - | 1,500 | 100 | - |
| 525-525-556200 | Cost of Gas Sold | 142,356 | 104,486 | 148,500 | - | 81,600 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | **Supplies & Materials** | **142,602** | **104,883** | **151,550** | **825** | **81,600** |
| | | | | | | |
| 525-525-518100 | Liability Insurance Premiums | 6,648 | 4,540 | 4,815 | 8,073 | 3,839 |
| 525-525-524000 | Lease/rental Of Equipment | 581 | 521 | 500 | 750 | 500 |
| 525-525-534000 | Automotive Expense | 206 | 543 | 2,000 | - | 250 |
| 525-525-534200 | Buildings And Grounds Rep | 1,472 | 45,228 | 30,000 | 20,000 | 30,000 |
| 525-525-534400 | Equipment Repairs | 1,147 | 5,942 | 4,000 | 4,000 | 5,000 |
| 525-525-536300 | Snow Removal - Salt And C | 1,750 | 2,625 | 5,000 | 5,950 | - |
| 525-525-536301 | Snow Removal Services | - | - | - | - | 5,000 |
| 525-525-538000 | Maintenance Agreement | - | 5,233 | 43,600 | 45,000 | 43,600 |
| 525-525-550100 | Utilities | 37,336 | 43,534 | 31,000 | 22,100 | 25,000 |
| 525-525-550300 | Telephone | 3,572 | 3,926 | 3,000 | 11,000 | 9,000 |
| 525-525-551600 | Dues And Subscriptions | 51 | 51 | 1,200 | - | 500 |
| 525-525-556100 | Fuel | - | - | 500 | 125 | 500 |
| 525-525-560100 | Auditing Fees | 2,662 | 1,000 | 2,543 | 2,543 | 2,690 |
| 525-525-560600 | Corporate Counsel Fees | - | - | 500 | - | - |
| 525-525-561000 | Legal Fees | - | - | - | 360 | - |
| 525-525-566600 | Pest Control | 600 | - | 750 | - | - |
| 525-525-569000 | Other Contractual Service | 70,109 | 71,865 | 30,000 | 65,000 | 79,360 |
| | **Contractual Services** | **126,133** | **185,258** | **159,408** | **184,901** | **205,239** |
| | | | | | | |
| 525-525-580401 | Building Repairs | 320 | 7,264 | 5,000 | 1,500 | - |
| 525-525-587100 | Office Furniture & Equip | - | - | 2,000 | 500 | - |
| | **Capital Outlay** | **320** | **102,024** | **7,000** | **2,000** | **-** |
| | | | | | | |
| 525-525-520101 | Overhead Cost Allocation | - | - | - | - | 22,316 |
| 525-525-557200 | License & Inspection Fees | 200 | - | 1,000 | 200 | - |
| 525-525-599000 | Miscellaneous | 174 | - | 100 | 35 | - |
| 525-525-599802 | Computer Hardware | - | - | 350 | 200 | - |
| | **Other Expenditures** | **374** | **-** | **1,450** | **435** | **22,316** |
| | | | | | | |
| **525** | **Airport** | **940,227** | **137,482** | **(58,130)** | **55,542** | **(10,155)** |
| | | | | | | |
| **526** | **Airport Capital** | | | | | |
| 525-526-442600 | State Grants | - | 39,537 | 1,198,179 | 211,500 | 588,500 |
| | **Intergovernmental** | **-** | **185,243** | **1,198,179** | **211,500** | **588,500** |
| | | | | | | |
| 525-526-440100 | Transfer From General Fund | - | - | 75,000 | 75,000 | 125,000 |
| | **Transfers From Other Funds** | **-** | **-** | **75,000** | **75,000** | **125,000** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 525-526-580402 | Capital Outlay | - | - | 265,107 | 125,000 | 25,000 |
| 525-526-580403 | Capital Outlay Reimbursed | - | - | 1,094,500 | 500,000 | 750,000 |
| | **Capital Outlay** | **-** | **-** | **1,359,607** | **625,000** | **775,000** |
| | | | | | | |
| | | | | | | |
| 526 | Airport Capital | - | 185,243 | (86,428) | (338,500) | (61,500) |
| | | | | | | |
| **Revenue Total** | | **1,246,077** | **760,208** | **1,602,929** | **556,841** | **1,012,500** |
| **Expense Total** | | **305,849** | **437,482** | **1,747,487** | **839,799** | **1,084,155** |
| **Grand Total** | | **940,227** | **322,725** | **(144,558)** | **(282,958)** | **(71,655)** |

| Vehicle Maintenance Fund (699) | | Budget Summary | | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 699 | Vehicle Maintenance | | | | | | | |
| | Fees/Charges For Service | 1,414,657 | 1,463,278 | 1,545,200 | 1,508,575 | 1,298,835 | | |
| | Investment Earnings | 27 | 37,199 | 25,000 | 37,650 | 32,000 | | |
| | **Revenue** | **1,414,683** | **1,500,477** | **1,570,200** | **1,546,225** | **1,330,835** | | |
| | | | | | | | | |
| | Personnel | 433,007 | 409,058 | 425,720 | 403,990 | 371,047 | | |
| | Training & Education | 876 | 360 | 2,500 | 500 | 1,250 | | |
| | Supplies & Materials | 1,011,571 | 1,090,844 | 1,151,800 | 1,110,650 | 916,600 | | |
| | Contractual Services | 44,018 | 35,569 | 44,475 | 33,910 | 37,918 | | |
| | Capital Outlay | - | - | 168,000 | 168,000 | 22,500 | | |
| | Other Expenditures | 1,184 | - | 2,250 | - | 46,319 | | |
| | **Expense** | **1,490,656** | **1,535,831** | **1,794,745** | **1,717,050** | **1,395,634** | | |
| | | | | | | | | |
| **Revenue Total** | | **1,414,683** | **1,500,477** | **1,570,200** | **1,546,225** | **1,330,835** | (239,365) | -15.2% |
| **Expense Total** | | **1,490,656** | **1,535,831** | **1,794,745** | **1,717,050** | **1,395,634** | (399,111) | -22.2% |
| **Grand Total** | | **(75,972)** | **(35,355)** | **(224,545)** | **(170,825)** | **(64,799)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 699 | Vehicle Maintenance | | | | | |
| **069** | **City Vehicle Maintenance** | | | | | |
| 699-069-450040 | Gasoline Sales - Interfun | 995,410 | 1,073,852 | 1,137,000 | 1,100,000 | 660,000 |
| 699-069-450041 | Sale of Oil | - | - | - | - | - |
| 699-069-450042 | Sale of Parts | - | - | - | - | - |
| 699-069-450043 | Labor | 411,521 | 379,945 | 400,000 | 400,000 | 260,000 |
| 699-069-495610 | VMF Charges - General | - | - | - | - | - |
| | **Fees/Charges For Service** | **1,406,931** | **1,453,796** | **1,537,000** | **1,500,000** | **920,000** |
| | | | | | | |
| 699-069-490100 | Interest Earnings | 27 | 37,199 | 25,000 | 37,650 | 32,000 |
| | **Investment Earnings** | **27** | **37,199** | **25,000** | **37,650** | **32,000** |
| | | | | | | |
| 699-069-511600 | Salary: All Personnel | 247,970 | 200,349 | 233,800 | 241,600 | 240,750 |
| 699-069-511601 | Admin Cost Allocation | - | 35,019 | 25,440 | 24,960 | - |
| 699-069-515000 | Overtime | 5,209 | 7,038 | 6,000 | 10,500 | 10,000 |
| 699-069-515500 | Vacation Pay | 14,919 | 15,328 | - | - | - |
| 699-069-515501 | Vacation Payout | - | 309 | - | 36 | - |
| 699-069-515600 | Holiday Pay | 10,479 | 9,797 | - | - | - |
| 699-069-515800 | Sick Pay | 8,562 | 5,254 | - | - | - |
| 699-069-517000 | Oasdi/city Share 6.2% | 17,201 | 16,372 | 16,450 | 16,900 | 15,600 |
| 699-069-517001 | Medicare/city Share 1.45% | 4,023 | 3,829 | 3,850 | 4,010 | 3,700 |
| 699-069-517401 | IMRF | 20,129 | 18,173 | 19,230 | 19,315 | 17,600 |
| 699-069-518000 | Group Insurance | 82,840 | 75,126 | 78,500 | 69,525 | 68,300 |
| 699-069-518001 | Group Insurance - OPEB | 6,197 | 2,110 | 21,700 | - | - |
| 699-069-518300 | Workers Comp Insurance | 11,332 | 11,886 | 12,600 | 5,989 | 6,947 |
| 699-069-554300 | Uniforms And Tools | 3,694 | 7,908 | 8,000 | 8,000 | 8,000 |
| 699-069-559000 | Medical Expense/supplies | 42 | - | 150 | 50 | 150 |
| | **Personnel** | **432,597** | **408,499** | **425,720** | **400,885** | **371,047** |
| | | | | | | |
| 699-069-519000 | Training And Education | 876 | 360 | 2,500 | 500 | 1,250 |
| | **Training & Education** | **876** | **360** | **2,500** | **500** | **1,250** |
| | | | | | | |
| 699-069-520200 | Office Supplies | - | 63 | - | - | - |
| 699-069-522400 | General Supplies | 3,885 | 4,832 | 5,000 | 4,000 | 4,000 |
| 699-069-529000 | Equipment | 2,556 | 3,982 | - | - | - |
| 699-069-556100 | Gasoline/diesel Fuel | 1,647 | 183 | 600 | 450 | 600 |
| 699-069-556200 | Cost Of Fuel Sold | 997,392 | 1,074,174 | 1,137,500 | 1,100,000 | 660,000 |
| 699-069-556201 | Cost Of Oil | - | - | - | - | - |
| 699-069-556202 | Cost Of Parts | - | - | - | - | - |
| | **Supplies & Materials** | **1,005,481** | **1,083,234** | **1,143,100** | **1,104,450** | **664,600** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 699-069-518100 | Liability Insurance Premiums | 8,900 | 8,457 | 8,975 | 4,110 | 4,768 |
| 699-069-524000 | Lease/rental Of Equipment | 1,161 | - | - | - | - |
| 699-069-534000 | Automotive Expense | 7,219 | 3,216 | 3,750 | 5,100 | 4,000 |
| 699-069-534200 | Bldngs & Grnds Maint/Repairs | - | - | 10,000 | 4,200 | 5,000 |
| 699-069-534400 | Equipment Repairs | 2,835 | 312 | 2,000 | 400 | 2,000 |
| 699-069-538000 | Maintenance Agreements | 24 | - | 100 | - | 100 |
| 699-069-550100 | Utilities | 7,940 | 11,054 | 8,400 | 8,350 | 9,800 |
| 699-069-551600 | Dues And Subscriptions | - | - | 1,000 | - | 1,000 |
| 699-069-557300 | EPA Permit | 235 | 235 | 250 | 250 | 250 |
| 699-069-561300 | Test Fees and Expenses | - | 543 | - | - | - |
| 699-069-569000 | Other Contractual Service | 15,292 | 10,669 | 10,000 | 10,000 | 10,000 |
| | **Contractual Services** | **43,605** | **34,485** | **44,475** | **32,410** | **36,918** |
| | | | | | | |
| 699-069-587001 | Capital Equipment | - | - | 168,000 | 168,000 | 22,500 |
| | **Capital Outlay** | **-** | **-** | **168,000** | **168,000** | **22,500** |
| | | | | | | |
| 699-069-520101 | Overhead Cost Allocation | - | - | - | - | 44,819 |
| 699-069-554200 | Meals Lodging | - | - | 750 | - | - |
| 699-069-557200 | License And Inspection Fees | 780 | - | 1,500 | - | 1,500 |
| 699-069-590400 | Interest Paid | 405 | - | - | - | - |
| | **Other Expenditures** | **1,184** | **-** | **2,250** | **-** | **46,319** |
| | | | | | | |
| **069** | **City Vehicle Maintenance** | **(76,787)** | **(35,583)** | **(224,045)** | **(168,595)** | **(190,634)** |
| | | | | | | |
| **070** | **Tazewell Co Vehicle Maint** | | | | | |
| 699-070-450040 | Gasoline Sales - Tazwell Cnty | 6,389 | 7,697 | 8,200 | 5,800 | 6,000 |
| 699-070-450041 | Sale of Oil | - | - | - | - | 500 |
| 699-070-450042 | Sale of Parts | 433 | 744 | - | 1,215 | 500 |
| 699-070-450043 | Labor | 904 | 1,040 | - | 1,560 | 3,460 |
| | **Fees/Charges For Service** | **7,726** | **9,481** | **8,200** | **8,575** | **10,460** |
| | | | | | | |
| 699-070-511600 | Salary: All Personnel | 273 | 405 | - | 2,156 | - |
| 699-070-515000 | Overtime | 17 | - | - | - | - |
| 699-070-517000 | Oasdi/city Share 6.2% | 17 | 24 | - | 128 | - |
| 699-070-517001 | Medicare/city Share 1.45% | 4 | 6 | - | 31 | - |
| 699-070-517401 | IMRF | 21 | 28 | - | 154 | - |
| 699-070-518000 | Group Insurance | 78 | 96 | - | 636 | - |
| | **Personnel** | **410** | **559** | **-** | **3,105** | **-** |
| | | | | | | |
| 699-070-556200 | Cost Of Fuel Sold | 6,089 | 7,610 | 8,200 | 6,200 | 6,000 |
| 699-070-556201 | Cost Of Oil | - | - | - | - | 500 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 699-070-556202 | Cost Of Parts | - | - | 500 | - | 500 |
| | **Supplies & Materials** | **6,089** | **7,610** | **8,700** | **6,200** | **7,000** |
| | | | | | | |
| 699-070-534000 | Automotive Expense | 327 | 909 | - | 1,500 | 1,000 |
| | **Contractual Services** | **327** | **909** | **-** | **1,500** | **1,000** |
| | | | | | | |
| **070** | **Tazewell Co Vehicle Maint** | **901** | **403** | **(500)** | **(2,230)** | **2,460** |
| | | | | | | |
| **071** | **School Districts** | | | | | |
| 699-071-450040 | Gasoline Sales | - | - | - | - | 261,000 |
| 699-071-450041 | Sale of Oil | - | - | - | - | - |
| 699-071-450042 | Sale of Parts | - | - | - | - | 26,250 |
| 699-071-450043 | Labor | - | - | - | - | 81,125 |
| | **Fees/Charges For Service** | **-** | **-** | **-** | **-** | **368,375** |
| | | | | | | |
| 699-071-511600 | Salary: All Personnel | - | - | - | - | - |
| 699-071-515000 | Overtime | - | - | - | - | - |
| 699-071-517000 | Oasdi/city Share 6.2% | - | - | - | - | - |
| 699-071-517001 | Medicare/city Share 1.45% | - | - | - | - | - |
| 699-071-517401 | IMRF | - | - | - | - | - |
| 699-071-518000 | Group Insurance | - | - | - | - | - |
| | **Personnel** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | |
| 699-071-556100 | Gasoline/diesel Fuel | - | - | - | - | - |
| 699-071-556200 | Cost Of Fuel Sold | - | - | - | - | 220,000 |
| 699-071-556201 | Cost Of Oil | - | - | - | - | - |
| 699-071-556202 | Cost Of Parts | - | - | - | - | 25,000 |
| | **Supplies & Materials** | **-** | **-** | **-** | **-** | **245,000** |
| | | | | | | |
| **071** | **School Districts** | **-** | **-** | **-** | **-** | **123,375** |
| | | | | | | |
| **Revenue Total** | | **1,414,683** | **1,500,477** | **1,570,200** | **1,546,225** | **1,330,835** |
| **Expense Total** | | **1,490,656** | **1,535,831** | **1,794,745** | **1,717,050** | **1,395,634** |
| **Grand Total** | | **(75,972)** | **(35,355)** | **(224,545)** | **(170,825)** | **(64,799)** |

# COMMUNITY DEVELOPMENT

| Building Department (100-793) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 100 | General Fund | | | | | | | |
| 793 | Inspections | | | | | | | |
| | Fees/Charges For Service | 4,675 | 3,216 | 14,500 | 14,663 | 14,600 | | |
| | Fines And Forfeitures | - | 190 | - | 13,865 | - | | |
| | Licenses And Permits | 251,368 | 335,712 | 297,500 | 568,179 | 310,000 | | |
| | Other Revenue | 116 | (97) | 300 | 20 | - | | |
| | **Revenue** | **256,159** | **339,021** | **312,300** | **596,727** | **324,600** | | |
| | | | | | | | | |
| | Personnel | 254,758 | 349,555 | 504,906 | 400,020 | 533,409 | | |
| | Training & Education | 1,121 | 2,435 | 5,000 | 5,000 | 5,000 | | |
| | Supplies & Materials | 2,337 | 6,450 | 10,500 | 9,600 | 11,000 | | |
| | Contractual Services | 100,326 | 78,751 | 121,000 | 104,328 | 163,159 | | |
| | Capital Outlay | 759 | 80 | 500 | 150 | 500 | | |
| | Other Expenditures | 1,780 | 2,482 | 3,200 | 3,350 | 4,700 | | |
| | **Expense** | **361,082** | **439,753** | **645,106** | **522,448** | **717,768** | | |
| | | | | | | | | |
| **Revenue Total** | | **256,159** | **339,021** | **312,300** | **596,727** | **324,600** | **12,300** | **3.9%** |
| **Expense Total** | | **361,082** | **439,753** | **645,106** | **522,448** | **717,768** | **72,662** | **11.3%** |
| **Grand Total** | | **(104,923)** | **(100,733)** | **(332,806)** | **74,279** | **(393,168)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | |
| **793** | **Inspections** | | | | | |
| 100-793-427000 | Plan Review Services | 1,600 | 1,800 | 1,500 | 2,475 | 1,600 |
| 100-793-450701 | Foreclosed Registry Fees | - | - | 10,000 | 6,563 | 10,000 |
| 100-793-451400 | Electrical Inspection Fee | 3,146 | 2,124 | 3,000 | 5,625 | 3,000 |
| 100-793-451700 | Property Cleanup Fees | (71) | (708) | - | - | - |
| | **Fees/Charges For Service** | **4,675** | **3,216** | **14,500** | **14,663** | **14,600** |
| | | | | | | |
| 100-793-463600 | Code Violation Fines | - | 190 | - | 13,865 | - |
| | **Fines And Forfeitures** | **-** | **190** | **-** | **13,865** | **-** |
| | | | | | | |
| 100-793-420500 | Hvac License | 9,100 | 12,550 | 10,000 | 15,000 | 13,000 |
| 100-793-420800 | Electrical Contractors License | 11,450 | 19,950 | 20,000 | 23,000 | 20,000 |
| 100-793-420900 | Sewer Contractors License | - | 2,250 | 5,000 | 6,900 | 7,000 |
| 100-793-423000 | Home Occupation License | 1,105 | 1,800 | 1,500 | 2,000 | 1,500 |
| 100-793-425500 | Hvac Permit | 15,680 | 26,096 | 15,000 | 16,941 | 17,000 |
| 100-793-425700 | Special Use Permit | 4,785 | 10,455 | 10,000 | 14,963 | 10,500 |
| 100-793-425800 | Application Fee | 845 | 2,400 | 2,000 | 2,438 | 2,000 |
| 100-793-426000 | Electrical Permits | 24,650 | 64,468 | 25,000 | 156,000 | 30,000 |
| 100-793-426100 | Enterprise Zone Fee | 100 | 547 | 2,000 | 12,782 | 2,000 |
| 100-793-426400 | Building And Rezoning Permit | 161,128 | 170,666 | 170,000 | 289,640 | 175,000 |
| 100-793-427200 | Sewer Permits | - | - | 12,000 | 6,600 | 7,000 |
| 100-793-451200 | Plumbing Permits | 22,525 | 24,530 | 25,000 | 21,915 | 25,000 |
| | **Licenses And Permits** | **251,368** | **335,712** | **297,500** | **568,179** | **310,000** |
| | | | | | | |
| 100-793-490500 | Lien File, Admin & Release Fee | 91 | - | - | - | - |
| 100-793-498900 | Non Sufficient Funds Fee | 25 | - | - | - | - |
| 100-793-499800 | Miscellaneous Receipts | - | (137) | 300 | 20 | - |
| 100-793-499802 | Cash Over/short | 0 | 40 | - | - | - |
| | **Other Revenue** | **116** | **(97)** | **300** | **20** | **-** |
| | | | | | | |
| 100-793-510100 | Salary: Elected Officials-ZBA | - | - | 4,900 | 3,400 | 4,900 |
| 100-793-511600 | Salary: All Personnel | 163,977 | 211,325 | 338,600 | 272,000 | 355,015 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 100-793-515000 | Overtime | 965 | 2,271 | 3,000 | 1,500 | 1,500 |
| 100-793-515500 | Vacation Pay | 2,958 | 9,564 | - | - | - |
| 100-793-515501 | Vacation Payout | - | - | - | - | - |
| 100-793-515600 | Holiday Pay | 6,161 | 8,683 | - | - | - |
| 100-793-515800 | Sick Pay | 2,707 | 5,789 | - | - | - |
| 100-793-515801 | Sick Payout | - | - | - | - | - |
| 100-793-517000 | Oasdi/city Share 6.2% | 10,603 | 14,191 | 21,650 | 17,150 | 22,410 |
| 100-793-517001 | Medicare/city Share 1.45% | 2,480 | 3,319 | 5,025 | 4,010 | 5,250 |
| 100-793-517401 | IMRF | 12,128 | 15,839 | 25,125 | 19,370 | 25,300 |
| 100-793-518000 | Group Insurance | 40,638 | 62,539 | 83,636 | 70,750 | 104,000 |
| 100-793-518001 | Group Insurance - OPEB | 12,141 | 11,332 | 9,570 | - | - |
| 100-793-518300 | Workers Comp Insurance | - | 2,479 | 3,400 | 4,340 | 5,034 |
| 100-793-554300 | Uniforms And Tools | - | 2,225 | 10,000 | 7,500 | 10,000 |
| | **Personnel** | **254,758** | **349,555** | **504,906** | **400,020** | **533,409** |
| | | | | | | |
| 100-793-519000 | Training And Education | 1,121 | 2,435 | 5,000 | 5,000 | 5,000 |
| | **Training & Education** | **1,121** | **2,435** | **5,000** | **5,000** | **5,000** |
| | | | | | | |
| 100-793-520200 | Office Supplies | 982 | 472 | 1,500 | 1,500 | 1,500 |
| 100-793-520400 | Postage | 729 | 922 | 1,500 | 1,500 | 1,500 |
| 100-793-522400 | General Supplies | - | 1,619 | 1,500 | 2,600 | 2,000 |
| 100-793-556100 | Gasoline/diesel Fuel | 626 | 3,437 | 6,000 | 4,000 | 6,000 |
| | **Supplies & Materials** | **2,337** | **6,450** | **10,500** | **9,600** | **11,000** |
| | | | | | | |
| 100-793-518100 | Liability Insurance Premiums | - | 3,544 | 4,000 | 3,585 | 4,159 |
| 100-793-524000 | Lease/rental Of Equipment | 23,622 | 26,379 | 38,000 | 27,500 | 40,000 |
| 100-793-534000 | Automotive Expense | 235 | 1,752 | 5,000 | 1,750 | 5,000 |
| 100-793-536100 | Property Cleanup Fees | 5,448 | - | - | - | - |
| 100-793-551600 | Dues And Subscriptions | 160 | 325 | 2,000 | 1,000 | 2,000 |
| 100-793-562500 | Demolition | 13,200 | - | - | - | - |
| 100-793-569000 | Other Contractual Service | 47,662 | 36,750 | 60,000 | 60,493 | 100,000 |
| 100-793-599801 | Computer Software | 10,000 | 10,000 | 12,000 | 10,000 | 12,000 |
| | **Contractual Services** | **100,326** | **78,751** | **121,000** | **104,328** | **163,159** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 100-793-587100 | Office Equipment & Furniture | 759 | 80 | 500 | 150 | 500 |
| | **Capital Outlay** | **759** | **80** | **500** | **150** | **500** |
| | | | | | | |
| 100-793-518700 | Mileage | - | - | 200 | 50 | 200 |
| 100-793-551000 | Printing And Publications | 1,780 | 2,482 | 3,000 | 3,000 | 3,000 |
| 100-793-593300 | Lien Filing Fee | - | - | - | 300 | 1,500 |
| | **Other Expenditures** | **1,780** | **2,482** | **3,200** | **3,350** | **4,700** |
| | | | | | | |
| **Revenue Total** | | **256,159** | **339,021** | **312,300** | **596,727** | **324,600** |
| **Expense Total** | | **361,082** | **439,753** | **645,106** | **522,448** | **717,768** |
| **Grand Total** | | **(104,923)** | **(100,733)** | **(332,806)** | **74,279** | **(393,168)** |

| Tourism (208) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 208 | Tourism | | | | | | | |
| | Taxes | 337,805 | 314,042 | 300,000 | 300,000 | 305,000 | | |
| | Fines And Forfeitures | 229 | 495 | - | 247 | - | | |
| | Investment Earnings | 250 | 23,418 | 15,000 | 15,000 | 1,000 | | |
| | Other Revenue | 5,475 | 18,453 | - | 7,720 | - | | |
| | **Revenue** | **343,759** | **356,408** | **315,000** | **322,967** | **306,000** | | |
| | | | | | | | | |
| | Personnel | 15,954 | 23,724 | 31,930 | 31,653 | - | | |
| | Training & Education | - | 331 | - | 150 | - | | |
| | Supplies & Materials | 8,957 | 42,116 | 70,000 | 43,000 | 40,000 | | |
| | Contractual Services | 117,778 | 100,531 | 215,190 | 134,690 | 164,900 | | |
| | Capital Outlay | - | - | 150,000 | - | - | | |
| | Other Expenditures | 36,641 | 65,112 | 59,750 | 59,750 | 66,250 | | |
| | Transfers To Other Funds | - | - | - | - | 650,000 | | |
| | **Expense** | **179,330** | **231,815** | **526,870** | **269,243** | **921,150** | | |
| | | | | | | | | |
| **Revenue Total** | | **343,759** | **356,408** | **315,000** | **322,967** | **306,000** | (9,000) | -2.9% |
| **Expense Total** | | **179,330** | **231,815** | **526,870** | **269,243** | **921,150** | 394,280 | 74.8% |
| **Grand Total** | | **164,429** | **124,593** | **(211,870)** | **53,724** | **(615,150)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 208 | Tourism | | | | | |
| 208 | Tourism | | | | | |
| 208-208-411005 | Home Rule Motel Tax | 337,805 | 314,042 | 300,000 | 300,000 | 305,000 |
| 208-208-411008 | Short Term Rental Taxes | - | - | - | - | - |
| | Taxes | 337,805 | 314,042 | 300,000 | 300,000 | 305,000 |
| | | | | | | |
| 208-208-463500 | Late Payment Penalty | 191 | 412 | - | 205 | - |
| 208-208-463600 | Interest Charges | 38 | 82 | - | 42 | - |
| | Fines And Forfeitures | 229 | 495 | - | 247 | - |
| | | | | | | |
| 208-208-490100 | Interest Earnings | 250 | 23,418 | 15,000 | 15,000 | 1,000 |
| | Investment Earnings | 250 | 23,418 | 15,000 | 15,000 | 1,000 |
| | | | | | | |
| 208-208-493600 | Training Reimbursements | - | - | - | - | - |
| 208-208-498700 | Farmer's Market Revenue | - | - | - | 7,100 | - |
| 208-208-499201 | Tourism Contributions | 3,500 | 1,500 | - | 620 | - |
| 208-208-499800 | Miscellaneous Receipts | 1,975 | 16,953 | - | - | - |
| | Other Revenue | 5,475 | 18,453 | - | 7,720 | - |
| | | | | | | |
| 208-208-511600 | Salary: All Personnel | 10,124 | 1,051 | - | - | - |
| 208-208-511601 | Admin Cost Allocation | - | 14,222 | 23,910 | 22,958 | - |
| 208-208-515000 | Overtime | 0 | - | - | 300 | - |
| 208-208-515500 | Vacation Pay | 988 | 803 | - | - | - |
| 208-208-515501 | Vacation Payout | - | 80 | - | - | - |
| 208-208-515600 | Holiday Pay | 331 | 644 | - | - | - |
| 208-208-515800 | Sick Pay | 303 | 327 | - | - | - |
| 208-208-517000 | Oasdi/city Share 6.2% | 679 | 1,025 | 1,485 | 1,450 | - |
| 208-208-517001 | Medicare/city Share 1.45% | 158 | 240 | 350 | 330 | - |
| 208-208-517401 | IMRF | 1,677 | 1,144 | 1,735 | 1,735 | - |
| 208-208-518000 | Group Insurance | 1,694 | 4,189 | 4,450 | 4,880 | - |
| | Personnel | 15,954 | 23,724 | 31,930 | 31,653 | - |
| | | | | | | |
| 208-208-519000 | Training And Education | - | 331 | - | 150 | - |
| | Training & Education | - | 331 | - | 150 | - |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 208-208-520400 | Postage | - | 21 | - | - | - |
| 208-208-598505 | Special Events | 8,957 | 42,096 | 70,000 | 43,000 | 40,000 |
| | Supplies & Materials | 8,957 | 42,116 | 70,000 | 43,000 | 40,000 |
| | | | | | | |
| 208-208-538000 | Maintenance Agreements | - | - | 11,290 | 11,290 | 12,000 |
| 208-208-551600 | Dues And Subscriptions | 47,500 | 32,500 | 25,000 | 25,000 | 10,000 |
| 208-208-560500 | Consulting Services | 63,613 | 18,457 | 21,900 | 21,900 | 21,900 |
| 208-208-569000 | Other Contractual Service | 6,270 | 2,169 | 62,000 | 22,000 | 75,000 |
| 208-208-573100 | Grants | - | 3,090 | 50,000 | 9,500 | 11,000 |
| 208-208-598100 | Public Relations | 395 | 44,315 | 45,000 | 45,000 | 35,000 |
| | Contractual Services | 117,778 | 100,531 | 215,190 | 134,690 | 164,900 |
| | | | | | | |
| 208-208-580201 | Land Improvements | - | - | 150,000 | - | - |
| | Capital Outlay | - | - | 150,000 | - | - |
| | | | | | | |
| 208-208-597700 | Sponsorships | 27,788 | 65,112 | 59,750 | 59,750 | 66,250 |
| 208-208-599000 | Miscellaneous | 8,853 | - | - | - | - |
| | Other Expenditures | 36,641 | 65,112 | 59,750 | 59,750 | 66,250 |
| | | | | | | |
| 208-208-520100 | Transfer to General Fund | - | - | - | - | 650,000 |
| | Transfers To Other Funds | - | - | - | - | 650,000 |
| | | | | | | |
| **Revenue Total** | | **343,759** | **356,408** | **315,000** | **322,967** | **306,000** |
| **Expense Total** | | **179,330** | **231,815** | **526,870** | **269,243** | **921,150** |
| **Grand Total** | | **164,429** | **124,593** | **(211,870)** | **53,724** | **(615,150)** |

| HUD / CDBG (261) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 261 | HUD - 14.218 | | | | | | | |
| | Intergovernmental | 820,981 | 393,898 | 688,034 | 686,034 | 432,000 | | |
| | Investment Earnings | 0 | - | - | - | - | | |
| | **Revenue** | **820,982** | **393,898** | **688,034** | **686,034** | 432,000 | | |
| | | | | | | | | |
| | Personnel | 91,293 | 86,218 | 52,655 | 48,786 | - | | |
| | Training & Education | 550 | - | - | - | - | | |
| | Supplies & Materials | 97 | 3 | - | - | - | | |
| | Contractual Services | 621,766 | 142,566 | 578,034 | 575,334 | 321,500 | | |
| | Capital Outlay | - | - | - | - | - | | |
| | Other Expenditures | 24,685 | 22,859 | 11,345 | 10,960 | 64,478 | | |
| | Debt Service | 286,678 | 30,000 | 46,000 | 46,000 | 46,000 | | |
| | **Expense** | **1,025,069** | **281,646** | **688,034** | **681,080** | 431,978 | | |
| | | | | | | | | |
| **Revenue Total** | | **820,982** | **393,898** | **688,034** | **686,034** | **432,000** | (256,034) | -37% |
| **Expense Total** | | **1,025,069** | **281,646** | **688,034** | **681,080** | **431,978** | (256,056) | -37% |
| **Grand Total** | | **(204,087)** | **112,252** | **-** | **4,954** | **22** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 261 | HUD - 14.218 | | | | | |
| **261** | **Hud Administration** | | | | | |
| 261-261-511600 | Salary: All Personnel | - | 51,686 | 37,135 | 36,493 | - |
| 261-261-515500 | Vacation Pay | - | 7,743 | - | - | - |
| 261-261-515501 | Vacation Payout | - | 1,280 | - | 347 | - |
| 261-261-515600 | Holiday Pay | - | 2,567 | - | - | - |
| 261-261-515800 | Sick Pay | - | 3,280 | - | - | - |
| 261-261-515801 | Sick Payout | - | - | - | - | - |
| 261-261-517000 | Oasdi/city Share 6.2% | - | 3,861 | 2,310 | 2,201 | - |
| 261-261-517001 | Medicare/city Share 1.45% | - | 903 | 540 | 514 | - |
| 261-261-517401 | IMRF | - | 4,414 | 2,695 | 2,555 | - |
| 261-261-518000 | Group Insurance | - | 10,315 | 9,975 | 6,676 | - |
| | **Personnel** | **-** | **86,049** | **52,655** | **48,786** | **-** |
| | | | | | | |
| 261-261-520101 | Overhead Cost Allocation | - | - | - | - | 52,478 |
| 261-261-590600 | Bank Charges | 15 | - | - | - | - |
| | **Other Expenditures** | **15** | **-** | **-** | **-** | **52,478** |
| | | | | | | |
| **261** | **Hud Administration** | **15** | **86,049** | **52,655** | **48,786** | **52,478** |
| | | | | | | |
| **317** | **Grant Year 2017** | | | | | |
| 261-317-446100 | Grant Income | - | - | 686,034 | 686,034 | 430,000 |
| 261-317-446200 | Program Income | - | - | 2,000 | - | 2,000 |
| | **Intergovernmental** | **-** | **-** | **688,034** | **686,034** | **432,000** |
| | | | | | | |
| 261-317-511000 | Rehab Activity & Delivery | 142 | - | 2,500 | 2,500 | - |
| 261-317-511100 | Demolition Activity & Delivery | - | - | 100,510 | 100,510 | - |
| 261-317-511200 | Public Serv Activity/Delivery | - | 50,415 | 65,000 | 65,000 | 64,000 |
| 261-317-511300 | Public Facilities & Infra | - | - | 409,024 | 407,024 | 257,000 |
| 261-317-551000 | Printing & Publications | - | - | 1,000 | 300 | 500 |
| | **Contractual Services** | **142** | **50,415** | **578,034** | **575,334** | **321,500** |
| | | | | | | |
| 261-317-520101 | Overhead Cost Allocation | - | - | - | - | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 261-317-599801 | Computer Software | - | - | 11,345 | 10,960 | 12,000 |
| | **Other Expenditures** | **-** | **-** | **11,345** | **10,960** | **12,000** |
| | | | | | | |
| 261-317-590400 | Interest Paid | - | - | 16,000 | 16,000 | 16,000 |
| 261-317-591400 | Loan Payments | - | - | 30,000 | 30,000 | 30,000 |
| | **Debt Service** | **-** | **-** | **46,000** | **46,000** | **46,000** |
| | | | | | | |
| **317** | **Grant Year 2017** | **(142)** | **(50,415)** | **52,655** | **53,740** | **52,500** |
| | | | | | | |
| 261-318-517000 | Oasdi/city Share 6.2% | - | 17 | - | - | - |
| 261-318-517001 | Medicare/city Share 1.45% | - | 4 | - | - | - |
| 261-318-517401 | IMRF | - | 22 | - | - | - |
| 261-318-518000 | Group Insurance | - | 126 | - | - | - |
| | **Personnel** | **-** | **169** | **-** | **-** | **-** |
| | | | | | | |
| 261-318-511000 | Rehab Activity & Delivery | - | 345 | - | - | - |
| 261-318-511100 | Demolition Activity & Delivery | - | 49,807 | - | - | - |
| | **Contractual Services** | **-** | **50,152** | **-** | **-** | **-** |
| | | | | | | |
| **318** | **Grant Year 2018** | **-** | **(50,321)** | **-** | **-** | **-** |
| | | | | | | |
| **319** | **Grant Year 2019** | | | | | |
| 261-319-446100 | Grant Income | - | 107,377 | - | - | - |
| | **Intergovernmental** | **-** | **107,377** | **-** | **-** | **-** |
| | | | | | | |
| 261-319-511200 | Public Serv Activity/Delivery | 2,685 | - | - | - | - |
| | **Contractual Services** | **2,685** | **-** | **-** | **-** | **-** |
| | | | | | | |
| **319** | **Grant Year 2019** | **(2,685)** | **107,377** | **-** | **-** | **-** |
| | | | | | | |
| **320** | **Grant Year 2020** | | | | | |
| 261-320-446100 | Grant Income | 51,036 | - | - | - | - |
| | **Intergovernmental** | **51,036** | **-** | **-** | **-** | **-** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 261-320-520400 | Postage | 14 | - | - | - | - |
| | **Supplies & Materials** | **14** | **-** | **-** | **-** | **-** |
| | | | | | | |
| 261-320-511200 | Public Serv Activity/Delivery | 21,036 | - | - | - | - |
| 261-320-511400 | Fire Prevent Activity/Delivery | 111,858 | 28,307 | - | - | - |
| | **Contractual Services** | **132,894** | **28,307** | **-** | **-** | **-** |
| | | | | | | |
| **320** | **Grant Year 2020** | **(81,872)** | **(28,307)** | **-** | **-** | **-** |
| | | | | | | |
| **321** | **Grant Year 2021** | | | | | |
| 261-321-446100 | Grant Income | 238,944 | - | - | - | - |
| | **Intergovernmental** | **238,944** | **-** | **-** | **-** | **-** |
| | | | | | | |
| 261-321-591400 | Loan Payments | 248,000 | - | - | - | - |
| | **Debt Service** | **248,000** | **-** | **-** | **-** | **-** |
| | | | | | | |
| **321** | **Grant Year 2021** | **(9,056)** | **-** | **-** | **-** | **-** |
| | | | | | | |
| **322** | **Grant Year 2022** | | | | | |
| 261-322-446100 | Grant Income | 41,625 | - | - | - | - |
| | **Intergovernmental** | **41,625** | **-** | **-** | **-** | **-** |
| | | | | | | |
| 261-322-511600 | Salary: All Personnel | 62,784 | - | - | - | - |
| 261-322-515500 | Vacation Pay | 1,918 | - | - | - | - |
| 261-322-515600 | Holiday Pay | 2,605 | - | - | - | - |
| 261-322-515800 | Sick Pay | 2,957 | - | - | - | - |
| 261-322-517000 | OASDI - City Share 6.2% | 4,206 | - | - | - | - |
| 261-322-517001 | Medicare - City Share 1.45% | 984 | - | - | - | - |
| 261-322-517401 | IMRF | 4,932 | - | - | - | - |
| 261-322-518000 | Group Insurance | 10,907 | - | - | - | - |
| | **Personnel** | **91,293** | **-** | **-** | **-** | **-** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 261-322-519000 | Staff Training & Education | 550 | - | - | - | - |
| | **Training & Education** | **550** | **-** | **-** | **-** | **-** |
| | | | | | | |
| 261-322-520200 | Office Supplies | 83 | - | - | - | - |
| 261-322-520400 | Postage | - | 3 | - | - | - |
| | **Supplies & Materials** | **83** | **3** | **-** | **-** | **-** |
| | | | | | | |
| 261-322-511000 | Rehab Activity & Delivery | 95 | - | - | - | - |
| 261-322-511200 | Public Serv Activity/Delivery | 324,604 | - | - | - | - |
| 261-322-511300 | Public Facilities & Infra | 25,798 | - | - | - | - |
| 261-322-511400 | Fire Preven Activity/Delivery | - | 5,625 | - | - | - |
| | **Contractual Services** | **350,496** | **5,625** | **-** | **-** | **-** |
| | | | | | | |
| | | | | | | |
| 261-322-599000 | Miscellaneous Expenses | 47 | - | - | - | - |
| 261-322-599801 | Computer Software | - | 4,000 | - | - | - |
| | **Other Expenditures** | **47** | **4,000** | **-** | **-** | **-** |
| | | | | | | |
| 261-322-590400 | Interest Paid | 8,678 | - | - | - | - |
| 261-322-591400 | Loan Payments | 30,000 | - | - | - | - |
| | **Debt Service** | **38,678** | **-** | **-** | **-** | **-** |
| | | | | | | |
| **322** | **Grant Year 2022** | **(439,522)** | **(9,628)** | **-** | **-** | **-** |
| | | | | | | |
| **323** | **Department** | | | | | |
| 261-323-446100 | Grant Income | 489,376 | 286,522 | - | - | - |
| | **Intergovernmental** | **489,376** | **286,522** | **-** | **-** | **-** |
| | | | | | | |
| 261-323-511100 | Demo Activity & Delivery | 60,549 | 117 | - | - | - |
| 261-323-511300 | Public Facilities & Infra | 75,000 | 7,950 | - | - | - |
| | **Contractual Services** | **135,549** | **8,067** | **-** | **-** | **-** |
| | | | | | | |
| 261-323-551000 | Printing & Publication | 210 | 352 | - | - | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 261-323-590400 | Interest Paid | 19,613 | 16,035 | - | - | - |
| 261-323-599801 | Computer Software | 4,800 | 2,472 | - | - | - |
| | **Other Expenditures** | **24,623** | **18,859** | **-** | **-** | **-** |
| | | | | | | |
| 261-323-591400 | Loan Payments | - | 30,000 | - | - | - |
| | **Debt Service** | **-** | **30,000** | **-** | **-** | **-** |
| | | | | | | |
| **323** | **Department** | **329,204** | **229,595** | **-** | **-** | **-** |
| | | | | | | |
| **Revenue Total** | | **820,982** | **393,898** | **688,034** | **686,034** | **432,000** |
| **Expense Total** | | **1,025,069** | **281,646** | **688,034** | **681,080** | **431,978** |
| **Grand Total** | | **(204,087)** | **112,252** | **-** | **4,954** | **22** |

| Central Business District TIF (270) | | | Budget Summary | | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 270 | TIF CBD | | | | | | | |
| | Taxes | 501,465 | 443,769 | 475,000 | 465,441 | 470,095 | | |
| | Investment Earnings | 486 | 14,362 | 7,500 | 6,000 | 2,500 | | |
| | **Revenue** | **501,951** | **458,130** | **482,500** | **471,441** | **472,595** | | |
| | | | | | | | | |
| | Personnel | 11,598 | 30,354 | 29,795 | 28,328 | - | | |
| | Contractual Services | 130,289 | 276,398 | 222,700 | 212,950 | 128,150 | | |
| | Capital Outlay | 509,025 | 409,553 | 200,000 | 200,200 | 200,000 | | |
| | Other Expenditures | 120,242 | 106,341 | 123,901 | 121,015 | 147,059 | | |
| | **Expense** | **771,154** | **822,647** | **576,396** | **562,493** | **475,209** | | |
| | | | | | | | | |
| **Revenue Total** | | **501,951** | **458,130** | **482,500** | **471,441** | **472,595** | (9,905) | -2.1% |
| **Expense Total** | | **771,154** | **822,647** | **576,396** | **562,493** | **475,209** | (101,187) | -18% |
| **Grand Total** | | **(269,204)** | **(364,516)** | **(93,896)** | **(91,052)** | **(2,614)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 270 | TIF CBD | | | | | |
| **270** | **TIF CBD** | | | | | |
| 270-270-410100 | Real Estate Tax | 501,465 | 443,769 | 475,000 | 465,441 | 470,095 |
| | **Taxes** | **501,465** | **443,769** | **475,000** | **465,441** | **470,095** |
| | | | | | | |
| 270-270-490100 | Interest Earnings | 486 | 14,362 | 7,500 | 6,000 | 2,500 |
| 270-270-491900 | Incr/decr Investment Valu | - | - | - | - | - |
| | **Investment Earnings** | **486** | **14,362** | **7,500** | **6,000** | **2,500** |
| | | | | | | |
| 270-270-511600 | Salary: All Personnel | 7,207 | 889 | - | - | - |
| 270-270-511601 | Admin Cost Allocation | - | 19,399 | 21,600 | 21,150 | - |
| 270-270-515500 | Vacation Pay | 1,044 | 837 | - | 113 | - |
| 270-270-515501 | Vacation Payout | - | 80 | - | - | - |
| 270-270-515600 | Holiday Pay | 320 | 880 | - | - | - |
| 270-270-515800 | Sick Pay | 95 | 223 | - | - | - |
| 270-270-517000 | Oasdi/city Share 6.2% | 517 | 1,336 | 1,350 | 1,295 | - |
| 270-270-517001 | Medicare/city Share 1.45% | 118 | 313 | 325 | 310 | - |
| 270-270-517401 | IMRF | 1,110 | 1,496 | 1,575 | 1,480 | - |
| 270-270-518000 | Group Insurance | 1,187 | 4,902 | 4,945 | 3,980 | - |
| | **Personnel** | **11,598** | **30,354** | **29,795** | **28,328** | **-** |
| | | | | | | |
| 270-270-560100 | Auditing Fees | 1,750 | 3,650 | 3,850 | 3,850 | 4,750 |
| 270-270-560500 | Consulting Services | 51,017 | 8,837 | 9,080 | 7,100 | 8,500 |
| 270-270-561200 | Engineering Fees | - | - | - | - | 10,000 |
| 270-270-569000 | Other Contractual Service | 3,522 | 14,025 | 9,770 | 7,000 | 4,900 |
| 270-270-591200 | Developer Agreement Payments | 50,000 | 249,885 | 200,000 | 195,000 | 100,000 |
| | **Contractual Services** | **130,289** | **276,398** | **222,700** | **212,950** | **128,150** |
| | | | | | | |
| 270-270-584009 | General Public Improvements | 509,025 | 409,553 | 200,000 | 200,200 | 200,000 |
| | **Capital Outlay** | **509,025** | **409,553** | **200,000** | **200,200** | **200,000** |
| | | | | | | |
| 270-270-520101 | Overhead Cost Allocation | - | - | - | - | 24,834 |
| 270-270-565300 | School Distr Tax Reimbursement | 120,242 | 106,341 | 123,901 | 121,015 | 122,225 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | Other Expenditures | 120,242 | 106,341 | 123,901 | 121,015 | 147,059 |
| | | | | | | |
| Revenue Total | | 501,951 | 458,130 | 482,500 | 471,441 | 472,595 |
| Expense Total | | 771,154 | 822,647 | 576,396 | 562,493 | 475,209 |
| Grand Total | | (269,204) | (364,516) | (93,896) | (91,052) | (2,614) |

| East Residential TIF (271) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 271 | East Residential TIF | | | | | | | |
| | Taxes | - | 180,382 | 300,000 | 298,824 | 301,812 | | |
| | Intergovernmental | - | - | 200,000 | 200,000 | 560,000 | | |
| | Investment Earnings | - | 4,716 | 3,000 | 6,000 | 5,000 | | |
| | **Revenue** | **-** | **185,098** | **503,000** | **504,824** | **866,812** | | |
| | | | | | | | | |
| | Personnel | - | 6,104 | 2,958 | 2,498 | - | | |
| | Contractual Services | 4,940 | 29,848 | 105,040 | 55,764 | 232,250 | | |
| | Capital Outlay | - | - | 250,000 | 250,000 | 700,000 | | |
| | Other Expenditures | - | 27,016 | 47,006 | 47,290 | 72,124 | | |
| | Debt Service | - | 2 | - | - | - | | |
| | **Expense** | **4,940** | **62,969** | **405,004** | **355,552** | **1,004,374** | | |
| | | | | | | | | |
| **Revenue Total** | | **-** | **185,098** | **503,000** | **504,824** | **866,812** | 363,812 | 72% |
| **Expense Total** | | **4,940** | **62,969** | **405,004** | **355,552** | **1,004,374** | 599,370 | 148% |
| **Grand Total** | | **(4,940)** | **122,129** | **97,996** | **149,272** | **(137,562)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 271 | East Residential TIF | | | | | |
| 271 | East Residential TIF | | | | | |
| 271-271-410100 | Real Estate Tax | - | 180,382 | 300,000 | 298,824 | 301,812 |
| | **Taxes** | **-** | **180,382** | **300,000** | **298,824** | **301,812** |
| | | | | | | |
| 271-271-442500 | Federal Grants | - | - | 200,000 | 200,000 | 560,000 |
| | **Intergovernmental** | **-** | **-** | **200,000** | **200,000** | **560,000** |
| | | | | | | |
| 271-271-490100 | Interest Earnings | - | 4,716 | 3,000 | 6,000 | 5,000 |
| | **Investment Earnings** | **-** | **4,716** | **3,000** | **6,000** | **5,000** |
| | | | | | | |
| 271-271-511601 | Admin Cost Allocation | - | 4,094 | 1,860 | 1,822 | - |
| 271-271-515000 | Overtime | - | - | - | - | - |
| 271-271-515500 | Vacation Pay | - | 167 | - | - | - |
| 271-271-515501 | Vacation Payout | - | - | - | 16 | - |
| 271-271-515600 | Holiday Pay | - | 173 | - | - | - |
| 271-271-515800 | Sick Pay | - | 41 | - | - | - |
| 271-271-517000 | Oasdi/city Share 6.2% | - | 268 | 120 | 113 | - |
| 271-271-517001 | Medicare/city Share 1.45% | - | 63 | 28 | 27 | - |
| 271-271-517401 | IMRF | - | 299 | 140 | 135 | - |
| 271-271-518000 | Group Insurance | - | 1,000 | 810 | 385 | - |
| | **Personnel** | **-** | **6,104** | **2,958** | **2,498** | **-** |
| | | | | | | |
| 271-271-560100 | Auditing Fees | - | - | - | - | 4,750 |
| 271-271-560500 | Consulting Services | 4,940 | 9,047 | 24,195 | - | 25,000 |
| 271-271-560600 | Corporate Counsel Fees | - | - | - | 24,195 | - |
| 271-271-569000 | Other Contractual Service | - | 2,849 | 6,845 | 6,841 | 107,000 |
| 271-271-591200 | Developer Agreement Payments | - | 17,951 | 74,000 | 24,728 | 95,500 |
| | **Contractual Services** | **4,940** | **29,848** | **105,040** | **55,764** | **232,250** |
| | | | | | | |
| 271-271-584009 | General Public Improvements | - | - | 250,000 | 250,000 | 700,000 |
| | **Capital Outlay** | **-** | **-** | **250,000** | **250,000** | **700,000** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 271-271-520101 | Overhead Cost Allocation | - | - | - | - | 24,834 |
| 271-271-565300 | School Distr Tax Reimbursement | - | 27,016 | 47,006 | 47,290 | 47,290 |
| | **Other Expenditures** | **-** | **27,016** | **47,006** | **47,290** | **72,124** |
| | | | | | | |
| 271-271-590400 | Interest Paid | - | 2 | - | - | - |
| | **Debt Service** | **-** | **2** | **-** | **-** | **-** |
| | | | | | | |
| Revenue Total | | - | 185,098 | 503,000 | 504,824 | 866,812 |
| Expense Total | | 4,940 | 62,969 | 405,004 | 355,552 | 1,004,374 |
| **Grand Total** | | **(4,940)** | **122,129** | **97,996** | **149,272** | **(137,562)** |

| Southern Residential TIF (272) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 272 | South Residential TIF | | | | | | | |
| | Taxes | - | 250,703 | 400,000 | 425,979 | 430,239 | | |
| | Investment Earnings | - | 7,257 | 4,000 | 10,000 | 10,000 | | |
| | **Revenue** | **-** | **257,960** | **404,000** | **435,979** | **440,239** | | |
| | | | | | | | | |
| | Personnel | - | 6,105 | 3,075 | 1,060 | - | | |
| | Contractual Services | 4,696 | 11,773 | 43,700 | 11,041 | 161,850 | | |
| | Capital Outlay | - | - | 100,000 | 100,000 | 545,000 | | |
| | Other Expenditures | - | 37,548 | 66,116 | 70,410 | 95,948 | | |
| | Debt Service | - | 2 | - | - | - | | |
| | **Expense** | **4,696** | **55,427** | **212,891** | **182,511** | **802,798** | | |
| | | | | | | | | |
| **Revenue Total** | | **-** | **257,960** | **404,000** | **435,979** | **440,239** | 36,239 | 9.0% |
| **Expense Total** | | **4,696** | **55,427** | **212,891** | **182,511** | **802,798** | 589,907 | 277.1% |
| **Grand Total** | | **(4,696)** | **202,533** | **191,109** | **253,468** | **(362,559)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 272 | South Residential TIF | | | | | |
| **272** | **South Residential TIF** | | | | | |
| 272-272-410100 | Real Estate Tax | - | 250,703 | 400,000 | 425,979 | 430,239 |
| | **Taxes** | **-** | **250,703** | **400,000** | **425,979** | **430,239** |
| | | | | | | |
| 272-272-490100 | Interest Earnings | - | 7,257 | 4,000 | 10,000 | 10,000 |
| | **Investment Earnings** | **-** | **7,257** | **4,000** | **10,000** | **10,000** |
| | | | | | | |
| 272-272-511601 | Admin Cost Allocation | - | 4,094 | 950 | 780 | - |
| 272-272-515500 | Vacation Pay | - | 167 | - | - | - |
| 272-272-515501 | Vacation Payout | - | - | - | 5 | - |
| 272-272-515600 | Holiday Pay | - | 173 | - | - | - |
| 272-272-515800 | Sick Pay | - | 41 | - | - | - |
| 272-272-517000 | Oasdi/city Share 6.2% | - | 268 | 65 | 50 | - |
| 272-272-517001 | Medicare/city Share 1.45% | - | 63 | 20 | 15 | - |
| 272-272-517401 | IMRF | - | 299 | 1,020 | 60 | - |
| 272-272-518000 | Group Insurance | - | 1,000 | 1,020 | 150 | - |
| | **Personnel** | **-** | **6,105** | **3,075** | **1,060** | **-** |
| | | | | | | |
| 272-272-560100 | Auditing Fees | - | - | 3,850 | - | 4,750 |
| 272-272-560500 | Consulting Services | 4,696 | 8,924 | 15,000 | 9,200 | 12,100 |
| 272-272-569000 | Other Contractual Service | - | 2,849 | 1,850 | 1,841 | 102,000 |
| 272-272-591200 | Developer Agreement Payments | - | - | 23,000 | - | 43,000 |
| | **Contractual Services** | **4,696** | **11,773** | **43,700** | **11,041** | **161,850** |
| | | | | | | |
| 272-272-584009 | General Public Improvements | - | - | 100,000 | 100,000 | 545,000 |
| | **Capital Outlay** | **-** | **-** | **100,000** | **100,000** | **545,000** |
| | | | | | | |
| 272-272-520101 | Overhead Cost Allocation | - | - | - | - | 24,834 |
| 272-272-565300 | School Distr Tax Reimbursement | - | 37,548 | 66,116 | 70,410 | 71,114 |
| 272-272-590300 | Real Estate Tax Expense | - | - | - | - | - |
| | **Other Expenditures** | **-** | **37,548** | **66,116** | **70,410** | **95,948** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 272-272-590400 | Interest Paid | - | 2 | - | - | - |
| | **Debt Service** | **-** | **2** | **-** | **-** | **-** |
| | | | | | | |
| **Revenue Total** | | **-** | **257,960** | **404,000** | **435,979** | **440,239** |
| **Expense Total** | | **4,696** | **55,427** | **212,891** | **182,511** | **802,798** |
| **Grand Total** | | **(4,696)** | **202,533** | **191,109** | **253,468** | **(362,559)** |

| So. Industrial TIF (273) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 273 | TIF SIPCA | | | | | | | |
| | Taxes | 233,593 | 363,570 | 500,000 | 487,385 | 492,259 | | |
| | Investment Earnings | 328 | 32,747 | 30,000 | 15,000 | 10,000 | | |
| | **Revenue** | **233,921** | **396,317** | **530,000** | **502,385** | **502,259** | | |
| | | | | | | | | |
| | Personnel | 8,409 | 30,009 | 40,265 | 39,461 | - | | |
| | Contractual Services | 19,576 | 33,854 | 372,754 | 420,306 | 222,030 | | |
| | Capital Outlay | - | - | 470,000 | 450,000 | 130,000 | | |
| | Other Expenditures | 65,691 | 90,753 | 130,292 | 124,846 | 172,899 | | |
| | **Expense** | **93,676** | **154,616** | **1,013,311** | **1,034,613** | **524,929** | | |
| | | | | | | | | |
| **Revenue Total** | | **233,921** | **396,317** | **530,000** | **502,385** | **502,259** | (27,741) | -5.2% |
| **Expense Total** | | **93,676** | **154,616** | **1,013,311** | **1,034,613** | **524,929** | (488,382) | -48.2% |
| **Grand Total** | | **140,245** | **241,701** | **(483,311)** | **(532,228)** | **(22,670)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 273 | TIF SIPCA | | | | | |
| **273** | **Tif SIPCA** | | | | | |
| 273-273-410100 | Real Estate Tax | 233,593 | 363,570 | 500,000 | 487,385 | 492,259 |
| | **Taxes** | **233,593** | **363,570** | **500,000** | **487,385** | **492,259** |
| | | | | | | |
| 273-273-490100 | Interest Earnings | 328 | 32,747 | 30,000 | 15,000 | 10,000 |
| | **Investment Earnings** | **328** | **32,747** | **30,000** | **15,000** | **10,000** |
| | | | | | | |
| 273-273-511600 | Salary: All Personnel | 5,254 | 626 | - | - | - |
| 273-273-511601 | Admin Cost Allocation | - | 19,397 | 30,295 | 29,500 | - |
| 273-273-515500 | Vacation Pay | 742 | 837 | - | - | - |
| 273-273-515501 | Vacation Payout | - | 80 | - | 191 | - |
| 273-273-515600 | Holiday Pay | 237 | 880 | - | - | - |
| 273-273-515800 | Sick Pay | 69 | 223 | - | - | - |
| 273-273-517000 | Oasdi/city share 6.2% | 377 | 1,320 | 1,880 | 1,790 | - |
| 273-273-517001 | Medicare/city share 1.45% | 86 | 309 | 450 | 420 | - |
| 273-273-517401 | IMRF | 776 | 1,478 | 2,200 | 2,065 | - |
| 273-273-518000 | Group Insurance | 870 | 4,861 | 5,440 | 5,495 | - |
| | **Personnel** | **8,409** | **30,009** | **40,265** | **39,461** | **-** |
| | | | | | | |
| 273-273-511100 | Demo Activity & Delivery | - | - | 50,000 | 50,000 | 50,000 |
| 273-273-560100 | Auditing Fees | 1,750 | 3,650 | 3,850 | 3,850 | 4,750 |
| 273-273-560500 | Consulting Services | 5,379 | 4,984 | 8,500 | 4,500 | 6,680 |
| 273-273-561200 | Engineering | - | 3,096 | 200,000 | 300,000 | 100,000 |
| 273-273-569000 | Other Contractual Service | 2,348 | 12,025 | 4,404 | 6,000 | 4,600 |
| 273-273-591200 | Developer Agreement Payments | 10,099 | 10,099 | 106,000 | 55,956 | 56,000 |
| | **Contractual Services** | **19,576** | **33,854** | **372,754** | **420,306** | **222,030** |
| | | | | | | |
| 273-273-580200 | Land Purchase | - | - | 20,000 | 450,000 | 20,000 |
| 273-273-584009 | General Public Improvements | - | - | 450,000 | - | 110,000 |
| | **Capital Outlay** | **-** | **-** | **470,000** | **450,000** | **130,000** |
| | | | | | | |
| 273-273-520101 | Overhead Cost Allocation | - | - | - | - | 24,834 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 273-273-551000 | Printing And Publications | - | - | 5,000 | 3,000 | 25,000 |
| 273-273-565300 | School Distr Tax Reimbursement | - | - | - | 121,846 | 123,065 |
| 273-273-565400 | Surplus Declaration | 58,345 | 90,753 | 125,292 | - | - |
| 273-273-590300 | Real Estate Tax Expense | 7,346 | - | - | - | - |
| | **Other Expenditures** | **65,691** | **90,753** | **130,292** | **124,846** | **172,899** |
| | | | | | | |
| **Revenue Total** | | **233,921** | **396,317** | **530,000** | **502,385** | **502,259** |
| **Expense Total** | | **93,676** | **154,616** | **1,013,311** | **1,034,613** | **524,929** |
| **Grand Total** | | **140,245** | **241,701** | **(483,311)** | **(532,228)** | **(22,670)** |

| Court Street TIF (275) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 275 | TIF Court Street | | | | | | | |
| | Taxes | 637,085 | 1,250,628 | 1,900,000 | 1,862,152 | 1,880,774 | | |
| | Intergovernmental | - | - | 1,617,104 | 1,769,373 | 2,292,000 | | |
| | Investment Earnings | 85 | 27,071 | 15,000 | 30,000 | 10,000 | | |
| | **Revenue** | **637,170** | **1,277,699** | **3,532,104** | **3,661,525** | **4,182,774** | | |
| | | | | | | | | |
| | Personnel | 9,118 | 29,996 | 29,645 | 28,246 | - | | |
| | Contractual Services | 254,782 | 558,966 | 423,720 | 254,213 | 399,750 | | |
| | Capital Outlay | 32,971 | 94,324 | 2,856,487 | 2,527,075 | 3,215,000 | | |
| | Other Expenditures | 95,476 | 187,305 | 291,225 | 285,424 | 313,112 | | |
| | Debt Service | 21 | 85 | - | - | - | | |
| | **Expense** | **392,368** | **870,676** | **3,601,077** | **3,094,958** | **3,927,862** | | |
| | | | | | | | | |
| **Revenue Total** | | **637,170** | **1,277,699** | **3,532,104** | **3,661,525** | **4,182,774** | 650,670 | 18.4% |
| **Expense Total** | | **392,368** | **870,676** | **3,601,077** | **3,094,958** | **3,927,862** | 326,785 | 9.1% |
| **Grand Total** | | **244,802** | **407,023** | **(68,974)** | **566,567** | **254,912** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 275 | TIF Court Street | | | | | |
| **275** | **TIF Court Street** | | | | | |
| 275-275-410100 | Real Estate Taxes | 637,085 | 1,250,628 | 1,900,000 | 1,862,152 | 1,880,774 |
| | **Taxes** | **637,085** | **1,250,628** | **1,900,000** | **1,862,152** | **1,880,774** |
| | | | | | | |
| 275-275-435201 | Third Party Reimbursement | - | - | 233,363 | 450,000 | - |
| 275-275-442500 | Federal Grants | - | - | 1,383,741 | 1,319,373 | 2,292,000 |
| | **Intergovernmental** | **-** | **-** | **1,617,104** | **1,769,373** | **2,292,000** |
| | | | | | | |
| 275-275-490100 | Interest Earnings | 85 | 27,071 | 15,000 | 30,000 | 10,000 |
| | **Investment Earnings** | **85** | **27,071** | **15,000** | **30,000** | **10,000** |
| | | | | | | |
| 275-275-511600 | Salary: All Personnel | 5,120 | 589 | - | - | - |
| 275-275-511601 | Admin Cost Allocation | - | 19,399 | 21,500 | 21,075 | - |
| 275-275-515500 | Vacation Pay | 883 | 837 | - | - | - |
| 275-275-515501 | Vacation Payout | - | 80 | - | 113 | - |
| 275-275-515600 | Holiday Pay | 353 | 880 | - | - | - |
| 275-275-515800 | Sick Pay | 118 | 223 | - | - | - |
| 275-275-517000 | Oasdi/city share 6.2% | 409 | 1,317 | 1,333 | 1,290 | - |
| 275-275-517001 | Medicare/city share 1.45% | 92 | 309 | 312 | 308 | - |
| 275-275-517401 | IMRF | 923 | 1,474 | 1,560 | 1,480 | - |
| 275-275-518000 | Group Insurance | 1,221 | 4,888 | 4,940 | 3,980 | - |
| | **Personnel** | **9,118** | **29,996** | **29,645** | **28,246** | **-** |
| | | | | | | |
| 275-275-560100 | Auditing Fees | - | - | 3,850 | 3,850 | 4,750 |
| 275-275-560500 | Consulting Services | 11,458 | 11,626 | 14,100 | 10,100 | 20,000 |
| 275-275-561200 | Engineering Fees | - | 417,252 | 150,000 | 150,000 | 50,000 |
| 275-275-569000 | Other Contractual Service | 2,371 | 11,953 | 1,770 | 5,000 | 5,000 |
| 275-275-591200 | Developer Agreement Payments | 240,954 | 118,135 | 254,000 | 85,263 | 320,000 |
| | **Contractual Services** | **254,782** | **558,966** | **423,720** | **254,213** | **399,750** |
| | | | | | | |
| 275-275-584009 | General Public Improvements | 32,971 | 94,324 | 2,856,487 | 2,527,075 | 3,215,000 |
| | **Capital Outlay** | **32,971** | **94,324** | **2,856,487** | **2,527,075** | **3,215,000** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 275-275-520101 | Overhead Cost Allocation | - | - | - | - | 24,834 |
| 275-275-565300 | School Distr Tax Reimbursement | 95,476 | 187,305 | 291,225 | 285,424 | 288,278 |
| | **Other Expenditures** | **95,476** | **187,305** | **291,225** | **285,424** | **313,112** |
| | | | | | | |
| 275-275-590400 | Interest Paid | 21 | 85 | - | - | - |
| | **Debt Service** | **21** | **85** | **-** | **-** | - |
| | | | | | | |
| **Revenue Total** | | **637,170** | **1,277,699** | **3,532,104** | **3,661,525** | **4,182,774** |
| **Expense Total** | | **392,368** | **870,676** | **3,601,077** | **3,094,958** | **3,927,862** |
| **Grand Total** | | **244,802** | **407,023** | **(68,974)** | **566,567** | **254,912** |

| Business Development District (277) | | | Budget Summary | | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 277 | BDD (#1) | | | | | | | |
| | Taxes | 3,394,476 | 3,365,629 | 3,450,000 | 3,450,000 | 3,518,000 | | |
| | Intergovernmental | - | - | 1,868,759 | 1,868,759 | 2,265,351 | | |
| | Investment Earnings | 1,921 | 260,013 | 151,250 | 150,000 | 20,000 | | |
| | Other Revenue | - | - | 85,955 | - | - | | |
| | Debt Proceeds | 5,498,725 | - | - | - | - | | |
| | **Revenue** | **8,895,122** | **3,625,642** | **5,555,964** | **5,468,759** | **5,803,351** | | |
| | | | | | | | | |
| | Personnel | 24,553 | 30,478 | 31,880 | 30,515 | - | | |
| | Contractual Services | 2,507,567 | 2,517,681 | 407,820 | 277,270 | 563,150 | | |
| | Capital Outlay | 3,668,217 | 1,926,351 | 5,148,759 | 4,042,641 | 8,883,177 | | |
| | Other Expenditures | 598 | 290,767 | 1,381,500 | 276,292 | 300,707 | | |
| | Debt Service | - | 160,972 | 170,255 | 175,447 | 179,230 | | |
| | **Expense** | **6,200,934** | **4,926,250** | **7,140,214** | **4,802,165** | **9,926,264** | | |
| | | | | | | | | |
| **Revenue Total** | | **8,895,122** | **3,625,642** | **5,555,964** | **5,468,759** | **5,803,351** | 247,387 | 4.5% |
| **Expense Total** | | **6,200,934** | **4,926,250** | **7,140,214** | **4,802,165** | **9,926,264** | 2,786,050 | 39.0% |
| **Grand Total** | | **2,694,188** | **(1,300,607)** | **(1,584,250)** | **666,594** | **(4,122,913)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 277 | BDD (#1) | | | | | |
| **277** | **BDD (#1)** | | | | | |
| 277-277-411006 | BDD Sales Taxes | 3,338,175 | 3,313,721 | 3,400,000 | 3,400,000 | 3,468,000 |
| 277-277-411007 | BDD Hotel/Motel Taxes | 56,301 | 51,908 | 50,000 | 50,000 | 50,000 |
| | **Taxes** | **3,394,476** | **3,365,629** | **3,450,000** | **3,450,000** | **3,518,000** |
| | | | | | | |
| 277-277-435201 | Third Party Reimbursement | - | - | 1,868,759 | 1,868,759 | 16,725 |
| 277-277-442500 | Federal Grants | - | - | - | - | 2,248,626 |
| | **Intergovernmental** | **-** | **-** | **1,868,759** | **1,868,759** | **2,265,351** |
| | | | | | | |
| 277-277-490100 | Interest Earnings | 1,921 | 260,013 | 20,000 | 150,000 | 20,000 |
| 277-277-490101 | Loan Interest | - | - | 131,250 | - | - |
| | **Investment Earnings** | **1,921** | **260,013** | **151,250** | **150,000** | **20,000** |
| | | | | | | |
| 277-277-490102 | Loan Repayment | - | - | 85,955 | - | - |
| | **Other Revenue** | **-** | **-** | **85,955** | **-** | **-** |
| | | | | | | |
| 277-277-492100 | Loan Proceeds | 5,498,725 | - | - | - | - |
| | **Debt Proceeds** | **5,498,725** | **-** | **-** | **-** | **-** |
| | | | | | | |
| 277-277-511600 | Salary: All Personnel | 14,218 | 1,634 | - | - | - |
| 277-277-511601 | Admin Cost Allocation | - | 18,850 | 23,400 | 22,874 | - |
| 277-277-515500 | Vacation Pay | 2,451 | 788 | - | - | - |
| 277-277-515501 | Vacation Payout | - | 80 | - | 113 | - |
| 277-277-515600 | Holiday Pay | 981 | 867 | - | - | - |
| 277-277-515800 | Sick Pay | 327 | 225 | - | - | - |
| 277-277-517000 | Oasdi/city share 6.2% | 1,136 | 1,346 | 1,460 | 1,391 | - |
| 277-277-517001 | Medicare/city share 1.45% | 255 | 315 | 350 | 326 | - |
| 277-277-517401 | IMRF | 1,795 | 1,504 | 1,700 | 1,616 | - |
| 277-277-518000 | Group Insurance | 3,390 | 4,868 | 4,970 | 4,195 | - |
| | **Personnel** | **24,553** | **30,478** | **31,880** | **30,515** | **-** |
| | | | | | | |
| 277-277-560100 | Auditing Fees | - | - | - | - | 4,850 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 277-277-560500 | Consulting Services | 4,728 | 4,087 | 9,050 | - | 8,300 |
| 277-277-569000 | Other Contractual Services | 2,839 | 13,595 | 198,770 | 177,270 | 210,000 |
| 277-277-590600 | Bank Fees | - | - | - | - | - |
| 277-277-591200 | Developer Agreement Payments | 2,500,000 | 2,500,000 | 200,000 | 100,000 | 340,000 |
| 277-277-591300 | Developer Applied Credit | - | - | - | - | - |
| | **Contractual Services** | **2,507,567** | **2,517,681** | **407,820** | **277,270** | **563,150** |
| | | | | | | |
| 277-277-580200 | Land Purchase | - | - | 117,500 | 118,882 | - |
| 277-277-584009 | General Public Improvements | 3,668,217 | 1,926,351 | 5,031,259 | 3,923,759 | 8,883,177 |
| | **Capital Outlay** | **3,668,217** | **1,926,351** | **5,148,759** | **4,042,641** | **8,883,177** |
| | | | | | | |
| 277-277-520101 | Overhead Cost Allocation | - | - | - | - | 28,198 |
| 277-277-590400 | Interest Paid | 598 | 290,767 | 281,500 | 276,292 | 272,509 |
| 277-277-599999 | Contingency | - | - | 1,100,000 | - | - |
| | **Other Expenditures** | **598** | **290,767** | **1,381,500** | **276,292** | **300,707** |
| | | | | | | |
| 277-277-591000 | Principal Retired | - | - | 170,255 | 175,447 | 179,230 |
| 277-277-591400 | Loan Payments | - | 160,972 | - | - | - |
| | **Debt Service** | **-** | **160,972** | **170,255** | **175,447** | **179,230** |
| | | | | | | |
| **Revenue Total** | | **8,895,122** | **3,625,642** | **5,555,964** | **5,468,759** | 5,803,351 |
| **Expense Total** | | **6,200,934** | **4,926,250** | **7,140,214** | **4,802,165** | **9,926,264** |
| **Grand Total** | | **2,694,188** | **(1,300,607)** | **(1,584,250)** | **666,594** | **(4,122,913)** |

| Economic Development Fund (570) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 570 | Economic Development | | | | | | | |
| | Investment Earnings | 41,684 | 12,265 | - | - | - | | |
| | **Revenue** | **41,684** | **12,265** | **-** | **-** | **-** | | |
| | | | | | | | | |
| | Personnel | 51,028 | 99,381 | - | - | - | | |
| | Training & Education | 290 | 1,414 | - | - | - | | |
| | Supplies & Materials | - | 278 | - | - | - | | |
| | Contractual Services | 119,544 | 95,182 | - | - | - | | |
| | Other Expenditures | 2,007 | 3,598 | - | - | **-** | | |
| | Transfers To Other Funds | - | - | 200,000 | - | - | | |
| | **Expense** | **172,869** | **199,853** | **200,000** | **-** | **-** | | |
| | | | | | | | | |
| **Revenue Total** | | **41,684** | **12,265** | **-** | **-** | - | - | - |
| **Expense Total** | | **172,869** | **199,853** | **200,000** | **-** | - | (200,000) | -100.0% |
| **Grand Total** | | **(131,185)** | **(187,588)** | **(200,000)** | **-** | - | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 570 | Economic Development | | | | | |
| | | | | | | |
| 570-570-490100 | Interest Earnings | 270 | 12,265 | - | - | - |
| 570-570-490101 | Loan Interest | 41,414 | - | - | - | - |
| | **Investment Earnings** | **41,684** | **12,265** | **-** | **-** | **-** |
| | | | | | | |
| 570-570-511600 | Salary: All Personnel | 36,757 | 54,973 | - | - | - |
| 570-570-511601 | Admin Cost Allocation | - | 11,823 | - | - | - |
| 570-570-515500 | Vacation Pay | 1,166 | 2,673 | - | - | - |
| 570-570-515501 | Vacation Payout | - | 80 | - | - | - |
| 570-570-515600 | Holiday Pay | 1,796 | 2,682 | - | - | - |
| 570-570-515800 | Sick Pay | 154 | 675 | - | - | - |
| 570-570-517000 | Oasdi/city Share 6.2% | 2,440 | 4,363 | - | - | - |
| 570-570-517001 | Medicare/city Share 1.45% | 566 | 1,020 | - | - | - |
| 570-570-517401 | IMRF | 2,825 | 4,868 | - | - | - |
| 570-570-518000 | Group Insurance | 5,324 | 16,225 | - | - | - |
| 570-570-518300 | Workers Comp Insurance | - | - | - | - | - |
| | **Personnel** | **51,028** | **99,381** | **-** | **-** | **-** |
| | | | | | | |
| 570-570-519000 | Training And Education | 290 | 1,414 | - | - | - |
| | **Training & Education** | **290** | **1,414** | **-** | **-** | **-** |
| | | | | | | |
| 570-570-520200 | Office Supplies | - | 133 | - | - | - |
| 570-570-520400 | Postage | - | 146 | - | - | - |
| | **Supplies & Materials** | **-** | **278** | **-** | **-** | **-** |
| | | | | | | |
| 570-570-551600 | Dues And Subscriptions | - | 25,433 | - | - | - |
| 570-570-569000 | Other Contractual Service | 17,074 | 29,355 | - | - | - |
| 570-570-591300 | Developer Credit Applied | 102,470 | - | - | - | - |
| 570-570-598100 | Public Relations | - | 40,394 | - | - | - |
| | **Contractual Services** | **119,544** | **95,182** | **-** | **-** | **-** |
| | | | | | | |
| 570-570-551000 | Printing And Publications | 1,584 | - | - | - | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 570-570-554200 | Meals Lodging | 423 | 3,598 | - | - | - |
| | **Other Expenditures** | **2,007** | **3,598** | **-** | **-** | **-** |
| | | | | | | |
| 570-570-520100 | Transfer to General Fund | - | - | 200,000 | - | - |
| | **Transfers To Other Funds** | **-** | **-** | **200,000** | **-** | **-** |
| | | | | | | |
| **Revenue Total** | | **41,684** | **12,265** | **-** | **-** | **-** |
| **Expense Total** | | **172,869** | **199,853** | **200,000** | **-** | **-** |
| **Grand Total** | | **(131,185)** | **(187,588)** | **(200,000)** | **-** | **-** |

# OTHER FUNDS

| Bus (501) | | | Budget Summary | | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 501 | School Bus | | | | | | | |
| | Fees/Charges For Service | 6,661,521 | 6,865,352 | 6,800,000 | 6,922,083 | 693,600 | | |
| | Investment Earnings | 269 | 62,693 | 50,000 | 55,504 | 8,000 | | |
| | Other Revenue | 620 | 852 | - | 375 | - | | |
| | **Revenue** | **6,662,410** | **6,928,897** | **6,850,000** | **6,977,962** | 701,600 | | |
| | | | | | | | | |
| | Personnel | 3,484,499 | 3,816,863 | 3,998,805 | 4,302,036 | 1,067,394 | | |
| | Training & Education | 3,512 | 7,578 | 12,000 | 3,100 | 300 | | |
| | Supplies & Materials | 481,250 | 522,975 | 519,600 | 468,311 | 84,950 | | |
| | Contractual Services | 620,146 | 592,979 | 944,523 | 840,595 | 142,514 | | |
| | Capital Outlay | 1,054,592 | 1,073,484 | 1,155,640 | 1,155,139 | 2,000 | | |
| | Other Expenditures | 21,813 | 15,074 | 29,500 | 19,534 | 113,800 | | |
| | Debt Service | 88,248 | 69,142 | 64,000 | 49,635 | - | | |
| | Transfers To Other Funds | - | - | - | - | 1,100,000 | | |
| | **Expense** | **5,754,060** | **6,098,095** | **6,724,068** | **6,838,350** | 2,510,958 | | |
| | | | | | | | | |
| **Revenue Total** | | **6,662,410** | **6,928,897** | **6,850,000** | **6,977,962** | **701,600** | (6,148,400) | -89.8% |
| **Expense Total** | | **5,754,060** | **6,098,095** | **6,724,068** | **6,838,350** | **2,510,958** | (4,213,110) | -62.7% |
| **Grand Total** | | **908,350** | **830,802** | **125,932** | **139,612** | **(1,809,358)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 501 | School Bus | | | | | |
| **501** | **School Bus** | | | | | |
| 501-501-450011 | District 108 Contract | 4,222,589 | 4,290,402 | 4,285,000 | 4,369,552 | 430,000 |
| 501-501-450012 | Transportation Contract | 190,052 | 190,128 | 205,000 | 202,924 | 25,000 |
| 501-501-450013 | District 303 | 1,684,036 | 1,802,288 | 1,760,000 | 1,790,129 | 178,600 |
| 501-501-450020 | Bus passes | 22,871 | 11,528 | 20,000 | 12,800 | - |
| 501-501-450030 | Bus Special Charters | 212,316 | 224,889 | 230,000 | 204,975 | 25,000 |
| 501-501-454500 | Other Contractual Revenue | 329,657 | 346,117 | 300,000 | 341,703 | 35,000 |
| | **Fees/Charges For Service** | **6,661,521** | **6,865,352** | **6,800,000** | **6,922,083** | **693,600** |
| | | | | | | |
| 501-501-490100 | Interest Earnings | 269 | 62,693 | 50,000 | 55,504 | 8,000 |
| | **Investment Earnings** | **269** | **62,693** | **50,000** | **55,504** | **8,000** |
| | | | | | | |
| 501-501-491000 | Rental of Municipal Property | - | 100 | - | 50 | - |
| 501-501-499800 | Miscellaneous Receipts | 620 | 752 | - | 325 | - |
| | **Other Revenue** | **620** | **852** | **-** | **375** | **-** |
| | | | | | | |
| 501-501-511600 | Salary: All Personnel | 843,092 | 685,943 | 751,965 | 727,792 | 200,000 |
| 501-501-511601 | Admin Cost Allocation | - | 144,905 | 197,635 | 172,616 | - |
| 501-501-514600 | Wages-PartTime Drivers&Monitor | 1,779,866 | 1,891,146 | 2,011,965 | 2,290,000 | 470,000 |
| 501-501-514602 | Wages-PT Drvr&Mon Charters | 6,724 | 123,670 | 150,000 | 168,927 | 36,750 |
| 501-501-515000 | Overtime | 116,487 | 135,767 | 137,500 | 144,283 | 31,500 |
| 501-501-515200 | Longevity Pay | - | 6,100 | - | - | - |
| 501-501-515500 | Vacation Pay | 28,610 | 25,885 | - | - | - |
| 501-501-515501 | Vacation Payout | - | 7,299 | - | 4,356 | 18,000 |
| 501-501-515600 | Holiday Pay | 93,737 | 81,831 | - | - | - |
| 501-501-515800 | Sick Pay | 7,687 | 18,543 | - | - | - |
| 501-501-515801 | Sick Payout | - | 6,729 | - | - | - |
| 501-501-517000 | Oasdi/city Share 6.2% | 177,618 | 192,536 | 220,350 | 224,684 | 46,000 |
| 501-501-517001 | Medicare/city Share 1.45% | 41,536 | 45,029 | 45,930 | 47,508 | 10,750 |
| 501-501-517401 | IMRF | 73,085 | 105,653 | 99,600 | 120,041 | 77,000 |
| 501-501-518000 | Group Insurance | 82,416 | 99,089 | 115,295 | 116,487 | 30,000 |
| 501-501-518001 | Group Insurance - OPEB | - | 1,628 | - | 6,264 | 30,000 |
| 501-501-518200 | Unemployment Insurance | 110,858 | 115,225 | 133,635 | 133,635 | 75,000 |
| 501-501-518300 | Workers Comp Insurance | 102,287 | 107,291 | 113,730 | 124,208 | 35,594 |
| 501-501-554300 | Uniforms & Tools | 800 | 849 | 1,200 | 900 | 800 |
| 501-501-559000 | Medical Expense/supplies | 19,696 | 21,745 | 20,000 | 20,335 | 6,000 |
| | **Personnel** | **3,484,499** | **3,816,863** | **3,998,805** | **4,302,036** | **1,067,394** |
| | | | | | | |
| 501-501-519000 | Training And Education | 3,512 | 7,578 | 12,000 | 3,100 | 300 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | **Training & Education** | **3,512** | **7,578** | **12,000** | **3,100** | **300** |
| | | | | | | |
| 501-501-520200 | Office Supplies | 1,361 | 1,508 | 2,500 | 1,000 | 100 |
| 501-501-520400 | Postage | 26 | 74 | 100 | 100 | 100 |
| 501-501-522000 | Photographic Supplies | 47 | - | - | - | - |
| 501-501-522400 | General Supplies | 6,811 | 4,305 | 9,000 | 6,270 | 2,250 |
| 501-501-529000 | Equipment | 4,088 | 5,621 | 8,000 | 8,000 | 2,500 |
| 501-501-556100 | Gasoline/diesel Fuel | 468,917 | 511,468 | 500,000 | 452,941 | 80,000 |
| | **Supplies & Materials** | **481,250** | **522,975** | **519,600** | **468,311** | **84,950** |
| | | | | | | |
| 501-501-518100 | Liability Insurance Premiums | 85,385 | 74,473 | 82,000 | 77,977 | 23,797 |
| 501-501-524000 | Lease/rental Of Equipment | 6,659 | 1,735 | 9,000 | 1,667 | 1,000 |
| 501-501-534000 | Automotive Expense | 275,876 | 289,747 | 280,000 | 239,337 | 60,000 |
| 501-501-534400 | Equipment Repairs | 4,133 | 600 | 1,000 | 500 | 1,000 |
| 501-501-538000 | Maintenance Agreements | 13,192 | 3,198 | 5,000 | 2,400 | 2,400 |
| 501-501-550100 | Utilities | 19,368 | 22,899 | 25,900 | 24,000 | 5,000 |
| 501-501-550300 | Telephone | 2,092 | 1,708 | 2,000 | 1,400 | 1,000 |
| 501-501-551600 | Dues And Subscriptions | 700 | 584 | 750 | 600 | 250 |
| 501-501-555000 | Radio Expense | 75,882 | 32,815 | 35,000 | 28,829 | - |
| 501-501-560100 | Auditing Fees | 4,516 | 4,000 | 10,173 | 10,173 | 5,400 |
| 501-501-561000 | Legal expense | 5,042 | 30,110 | 89,700 | 62,100 | 5,000 |
| 501-501-566600 | Pest Control | 250 | 250 | 2,000 | 1,250 | 1,000 |
| 501-501-569000 | Other Contractual Service | 58,686 | 26,263 | 227,500 | 227,500 | 20,000 |
| 501-501-587002 | Lease of Property | - | 100,000 | 100,000 | 100,000 | 16,667 |
| 501-501-597900 | Employee Appreciation | - | 4,597 | 6,000 | 4,600 | - |
| 501-501-599801 | Computer Software | 68,367 | - | 68,500 | 58,262 | - |
| | **Contractual Services** | **620,146** | **592,979** | **944,523** | **840,595** | **142,514** |
| | | | | | | |
| 501-501-587000 | Machinery And Equipment | - | - | 2,000 | 2,000 | 2,000 |
| 501-501-587001 | Lease / Purchase Equipmen | 1,054,592 | 1,073,484 | 1,152,640 | 1,152,639 | - |
| 501-501-587100 | Office Equipment & Furniture | - | - | 1,000 | 500 | - |
| | **Capital Outlay** | **1,054,592** | **1,073,484** | **1,155,640** | **1,155,139** | **2,000** |
| | | | | | | |
| 501-501-520101 | Overhead Cost Allocation | - | - | - | - | - |
| 501-501-534200 | Bldng & Grnds Maint/Repairs | 41 | 223 | 6,000 | 3,000 | 10,000 |
| 501-501-551000 | Printing And Publications | 788 | 1,320 | 1,500 | 1,534 | 1,500 |
| 501-501-554200 | Meals/Lodging | 6,997 | 1,844 | 4,000 | 1,200 | 300 |
| 501-501-557200 | License And Inspection Fees | 10,697 | 11,379 | 12,000 | 11,300 | 2,000 |
| 501-501-599000 | Miscellaneous | 2,991 | 309 | 1,000 | - | - |
| 501-501-599802 | Computer Hardware | 300 | - | 5,000 | 2,500 | - |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 501-501-599999 | Contingency | - | - | - | - | 100,000 |
| | **Other Expenditures** | **21,813** | **15,074** | **29,500** | **19,534** | **113,800** |
| | | | | | | |
| 501-501-590400 | Interest Paid | 88,248 | 69,142 | 64,000 | 49,635 | - |
| | **Debt Service** | **88,248** | **69,142** | **64,000** | **49,635** | **-** |
| | | | | | | |
| 501-501-520100 | Transfer To General Fund | - | - | - | - | 1,100,000 |
| | **Transfers To Other Funds** | **-** | **-** | **-** | **-** | **1,100,000** |
| | | | | | | |
| **Revenue Total** | | **6,662,410** | **6,928,897** | **6,850,000** | **6,977,962** | **701,600** |
| **Expense Total** | | **5,754,060** | **6,098,095** | **6,724,068** | **6,838,350** | **2,510,958** |
| **Grand Total** | | **908,350** | **830,802** | **125,932** | **139,612** | **(1,809,358)** |

| Library (924) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 924 | Library | | | | | | | |
| | Taxes | 1,876,273 | 1,836,145 | 1,896,428 | 1,884,109 | 1,943,467 | | |
| | Intergovernmental | 63,812 | 75,513 | 65,510 | 65,162 | 71,320 | | |
| | Fees/Charges For Service | 56,223 | 53,541 | 53,650 | 49,775 | 56,900 | | |
| | Fines And Forfeitures | 4,113 | 4,097 | 4,850 | 4,060 | 4,060 | | |
| | Investment Earnings | 22,917 | 21,495 | 16,100 | 13,398 | 15,830 | | |
| | Other Revenue | 24,285 | 26,780 | 13,500 | 20,937 | 14,000 | | |
| | **Revenue** | **2,047,621** | **2,017,569** | **2,050,038** | **2,037,441** | **2,105,577** | | |
| | | | | | | | | |
| | Personnel | 904,473 | 951,822 | 1,080,199 | 917,327 | 1,113,333 | | |
| | Supplies & Materials | 175,678 | 179,467 | 196,474 | 190,924 | 184,000 | | |
| | Contractual Services | 287,320 | 270,681 | 244,070 | 295,834 | 272,540 | | |
| | Capital Outlay | 75,949 | 24,949 | 60,000 | 27,190 | 30,000 | | |
| | Other Expenditures | 107,500 | 108,925 | 110,320 | 120,311 | 116,520 | | |
| | Debt Service | 405,625 | 407,900 | 403,975 | 404,800 | 406,550 | | |
| | Transfers To Other Funds | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | |
| | **Expense** | **1,971,545** | **1,958,744** | **2,110,038** | **1,971,386** | **2,137,943** | | |
| | | | | | | | | |
| **Revenue Total** | | **2,047,621** | **2,017,569** | **2,050,038** | **2,037,441** | **2,105,577** | 55,539 | 2.7% |
| **Expense Total** | | **1,971,545** | **1,958,744** | **2,110,038** | **1,971,386** | **2,137,943** | 27,905 | 1.3% |
| **Grand Total** | | **76,077** | **58,825** | **(60,000)** | **66,055** | **(32,366)** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 924 | Library | | | | | |
| **924** | **Library** | | | | | |
| 924-924-410100 | Real Estate Tax | 1,613,156 | 1,674,595 | 1,739,084 | 1,727,109 | 1,792,697 |
| 924-924-412000 | Replacement P/p Tax - State | 263,116 | 161,550 | 157,344 | 157,000 | 150,770 |
| | **Taxes** | **1,876,273** | **1,836,145** | **1,896,428** | **1,884,109** | **1,943,467** |
| | | | | | | |
| 924-924-437900 | South Pekin Revenue | 15,009 | 15,882 | 15,000 | 15,000 | 15,900 |
| 924-924-438300 | South Pekin Per Capita Grant | - | 12,510 | 1,500 | 1,469 | 6,300 |
| 924-924-438700 | Other Grants | 2,000 | - | 1,890 | 1,890 | 2,000 |
| 924-924-445000 | Per Capita Grant | 46,803 | 47,121 | 47,120 | 46,803 | 47,120 |
| | **Intergovernmental** | **63,812** | **75,513** | **65,510** | **65,162** | **71,320** |
| | | | | | | |
| 924-924-456900 | Passports | 19,701 | 16,110 | 17,200 | 13,000 | 16,000 |
| 924-924-457001 | Friends Book Sale | 14,968 | 14,973 | 14,000 | 15,000 | 15,000 |
| 924-924-457002 | Copy Machines | 2,851 | 2,317 | 2,850 | 3,000 | 3,000 |
| 924-924-457003 | Printing Fees (library) | 7,893 | 9,910 | 7,700 | 8,400 | 10,500 |
| 924-924-457005 | Non-resident Fees | 4,897 | 5,179 | 5,700 | 4,605 | 5,200 |
| 924-924-457006 | Books - Lost And Damaged | 2,519 | 2,037 | 2,200 | 1,850 | 2,200 |
| 924-924-457007 | Room Use Fees | 1,961 | 1,567 | 2,000 | 2,500 | 3,400 |
| 924-924-457009 | Staff Sales | - | 0 | - | - | - |
| 924-924-457010 | Fax Fee | 1,433 | 1,448 | 2,000 | 1,420 | 1,600 |
| | **Fees/Charges For Service** | **56,223** | **53,541** | **53,650** | **49,775** | **56,900** |
| | | | | | | |
| 924-924-465001 | Library Fines - Adult Dep | 4,083 | 4,035 | 4,750 | 4,000 | 4,000 |
| 924-924-465002 | Library Fines - Junior De | 30 | 61 | 100 | 60 | 60 |
| | **Fines And Forfeitures** | **4,113** | **4,097** | **4,850** | **4,060** | **4,060** |
| | | | | | | |
| 924-924-414905 | IPTIP Endowment Interest | 2,097 | 15,255 | 7,000 | 10,225 | 9,000 |
| 924-924-490100 | Interest Earnings | 20,507 | 5,911 | 6,000 | 3,000 | 5,710 |
| 924-924-490102 | Endowment Interest | 233 | 154 | 3,000 | 40 | 1,000 |
| 924-924-490111 | Interest Earnings Capital | 81 | 174 | 100 | 133 | 120 |
| | **Investment Earnings** | **22,917** | **21,495** | **16,100** | **13,398** | **15,830** |
| | | | | | | |
| 924-924-491100 | Refund On Insurance Premi | 582 | - | - | - | - |
| 924-924-499200 | Gifts And Memorials | 20,297 | 24,799 | 10,000 | 11,812 | 10,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 924-924-499800 | Miscellaneous Receipts | 3,636 | 2,305 | 3,500 | 9,268 | 4,000 |
| 924-924-499802 | Cash Over/short | (230) | (324) | - | (143) | - |
| | **Other Revenue** | **24,285** | **26,780** | **13,500** | **20,937** | **14,000** |
| | | | | | | |
| 924-924-511600 | Salary: All Personnel | 583,812 | 633,978 | 699,009 | 675,458 | 820,314 |
| 924-924-515500 | Vacation Pay | 34,220 | 40,433 | 41,125 | - | - |
| 924-924-515501 | Vacation Payout | - | - | - | 872 | - |
| 924-924-515600 | Holiday Pay | 26,704 | 34,679 | 32,357 | - | - |
| 924-924-515800 | Sick Pay | 25,878 | 26,036 | 24,508 | - | - |
| 924-924-517000 | Oasdi/city Share 6.2% | 41,289 | 44,452 | 49,500 | 46,936 | 52,710 |
| 924-924-517001 | Medicare/city Share 1.45% | 9,656 | 10,396 | 11,600 | 10,952 | 12,330 |
| 924-924-517401 | IMRF | 42,324 | 45,668 | 52,000 | 49,621 | 54,179 |
| 924-924-518000 | Group Insurance | 122,703 | 107,794 | 168,000 | 125,424 | 165,000 |
| 924-924-518001 | Group Insurance - OPEB | 15,744 | 6,306 | - | 6,264 | 7,000 |
| 924-924-518300 | Workers Comp Insurance | 2,142 | 2,080 | 2,100 | 1,800 | 1,800 |
| | **Personnel** | **904,473** | **951,822** | **1,080,199** | **917,327** | **1,113,333** |
| | | | | | | |
| 924-924-520200 | Office Supplies | 4,587 | 3,986 | 6,200 | 3,650 | 4,000 |
| 924-924-520300 | Library Supplies | 5,983 | 7,154 | 8,000 | 5,000 | 5,000 |
| 924-924-520303 | Reader-printer - Supplies | - | 156 | - | - | - |
| 924-924-520400 | Postage | 929 | 1,640 | 1,200 | 1,200 | 1,500 |
| 924-924-520600 | Oclc Cataloging | 5,955 | 6,089 | 6,400 | 6,400 | 6,450 |
| 924-924-522700 | Electronic Resources | 17,000 | 19,565 | 21,000 | 21,000 | 21,000 |
| 924-924-522701 | E-Books | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 924-924-522702 | E-Audiobooks | 10,400 | 11,000 | 10,874 | 10,874 | 11,000 |
| 924-924-522703 | E-Videos | 1,000 | 1,500 | 1,150 | 1,150 | 1,150 |
| 924-924-523301 | Adult * Books - Fiction | 21,528 | 19,278 | 21,000 | 21,000 | 21,000 |
| 924-924-523302 | Children's * Books - Fict | 17,461 | 18,258 | 19,500 | 19,500 | 19,500 |
| 924-924-523304 | Large Print Books | 7,808 | 8,960 | 8,000 | 8,000 | 8,000 |
| 924-924-523401 | Adult * Books - Non-fict | 19,144 | 17,629 | 21,000 | 21,000 | 19,000 |
| 924-924-523402 | Children's * Books - Non- | 7,585 | 8,058 | 10,800 | 10,800 | 9,000 |
| 924-924-523404 | Large Print Books | 115 | 319 | 300 | 300 | 350 |
| 924-924-523501 | Adult * Periodicals | 2,904 | 3,291 | 3,250 | 3,250 | 3,350 |
| 924-924-523502 | Children's * Periodicals | 529 | 503 | 600 | 600 | 500 |
| 924-924-523603 | Music CD's | 951 | 835 | 1,000 | 1,000 | 800 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 924-924-523700 | Video DVD's | 6,093 | 3,900 | 6,000 | 6,000 | 2,100 |
| 924-924-523701 | Adult Audiobooks | 2,881 | 2,161 | 3,000 | 3,000 | 2,200 |
| 924-924-523702 | Children's Audiobooks | 1,247 | 1,286 | 1,500 | 1,500 | 1,500 |
| 924-924-523900 | Program Supplies | 1,506 | 1,462 | 1,400 | 1,400 | 2,000 |
| 924-924-523901 | Adult * Programs | 8,793 | 7,079 | 7,200 | 7,200 | 7,500 |
| 924-924-523902 | Children's * Programs | 16,693 | 18,232 | 19,000 | 19,000 | 19,000 |
| 924-924-529000 | Equipment | 2,588 | 4,126 | 5,100 | 5,100 | 5,100 |
| | **Supplies & Materials** | **175,678** | **179,467** | **196,474** | **190,924** | **184,000** |
| | | | | | | |
| 924-924-520302 | Copy Machine - Rental And | 16,293 | 8,846 | 8,000 | 9,000 | 9,700 |
| 924-924-534300 | Equipment - Repairs And M | 11,631 | 26,537 | 14,000 | 23,000 | 23,000 |
| 924-924-534600 | Building Repairs & Mainte | 38,509 | 30,943 | 24,700 | 25,000 | 26,000 |
| 924-924-538000 | Maintenance Agreements | 77,337 | 52,261 | 52,230 | 52,000 | 52,700 |
| 924-924-550101 | Electricity | 36,919 | 52,817 | 48,000 | 44,000 | 48,000 |
| 924-924-550102 | Water | 5,458 | 6,247 | 6,200 | 5,500 | 5,700 |
| 924-924-550103 | Gas | 5,109 | 20,101 | 15,000 | 15,000 | 20,000 |
| 924-924-550300 | Telephone | 2,992 | 3,228 | 3,800 | 3,300 | 3,500 |
| 924-924-550900 | General Insurance | 20,150 | 20,270 | 21,000 | 20,000 | 20,800 |
| 924-924-551507 | Purchases - Newspapers | 1,771 | 2,225 | 3,700 | 3,700 | 3,700 |
| 924-924-551600 | Dues And Subscriptions | 2,368 | 1,791 | 2,100 | 1,700 | 1,800 |
| 924-924-551900 | Lost Books / Ill | 368 | 396 | 400 | 300 | 300 |
| 924-924-554206 | Conference And Meeting Ex | 2,015 | 1,958 | 1,300 | 1,000 | 1,500 |
| 924-924-554207 | Travel | 862 | 1,211 | 700 | 700 | 700 |
| 924-924-560100 | Auditing Fees | 3,750 | 11,950 | 8,550 | 8,550 | 8,550 |
| 924-924-563204 | Isp | 3,979 | 3,780 | 4,400 | 2,568 | 4,400 |
| 924-924-568001 | Contractual Mowing Services | - | - | 9,600 | 10,500 | 11,190 |
| 924-924-569000 | Other Contractual Service | 700 | 440 | 500 | - | 500 |
| 924-924-599300 | Purchases From Gifts | 16,989 | 17,028 | 10,000 | 17,790 | 10,000 |
| 924-924-599301 | Purchases From Endowment | 35,156 | - | 5,000 | 45,826 | 10,000 |
| 924-924-599801 | Computer Software | 2,962 | 3,536 | 3,200 | 3,200 | 3,700 |
| 924-924-599803 | Literacy Grant Purchases | 2,000 | 5,118 | 1,690 | 3,200 | 6,800 |
| | **Contractual Services** | **287,320** | **270,681** | **244,070** | **295,834** | **272,540** |
| | | | | | | |
| 924-924-598800 | Capital Development | 75,949 | 24,949 | 60,000 | 27,190 | 30,000 |
| | **Capital Outlay** | **75,949** | **24,949** | **60,000** | **27,190** | **30,000** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| | | | | | | |
| 924-924-566300 | Circulation System | 32,139 | 34,869 | 39,500 | 49,187 | 45,000 |
| 924-924-598300 | Per Capita Grant | 47,270 | 48,672 | 47,120 | 47,120 | 47,120 |
| 924-924-598400 | Passport Expense | 2,565 | 1,865 | 2,200 | 1,900 | 1,900 |
| 924-924-598700 | Grant To Friends | 14,520 | 14,812 | 14,000 | 15,000 | 15,000 |
| 924-924-599000 | Miscellaneous | 4,285 | 2,394 | 2,000 | 1,604 | 2,000 |
| 924-924-599802 | Computer Hardware | 6,722 | 6,312 | 5,500 | 5,500 | 5,500 |
| | **Other Expenditures** | **107,500** | **108,925** | **110,320** | **120,311** | **116,520** |
| | | | | | | |
| 924-924-590400 | Interest Paid | 145,625 | 137,900 | 128,975 | 128,975 | 120,725 |
| 924-924-591000 | Bond Principal Retired | 260,000 | 270,000 | 275,000 | 275,000 | 285,000 |
| 924-924-591101 | Bond/Debt Issuance Costs | - | - | - | 825 | 825 |
| | **Debt Service** | **405,625** | **407,900** | **403,975** | **404,800** | **406,550** |
| | | | | | | |
| 924-924-520100 | Transfer to General Fund | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **Transfers To Other Funds** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** |
| | | | | | | |
| **Revenue Total** | | **2,047,621** | **2,017,569** | **2,050,038** | **2,037,441** | **2,105,577** |
| **Expense Total** | | **1,971,545** | **1,958,744** | **2,110,038** | **1,971,386** | **2,137,943** |
| **Grand Total** | | **76,077** | **58,825** | **(60,000)** | **66,055** | **(32,366)** |

| Foreign Fire Tax (945) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 945 | Foreign Fire | | | | | | | |
| | Taxes | 72,643 | 87,129 | 80,000 | 92,824 | 92,824 | | |
| | Investment Earnings | 734 | 1,060 | 600 | 800 | 1,000 | | |
| | **Revenue** | **73,377** | **88,190** | **80,600** | **93,624** | **93,824** | | |
| | | | | | | | | |
| | Personnel | 396 | 2,940 | 3,000 | 3,000 | - | | |
| | Training & Education | 440 | 843 | 200 | 200 | - | | |
| | Supplies & Materials | 81,421 | 55,497 | 64,400 | 26,000 | 45,000 | | |
| | Contractual Services | 6,015 | 13,883 | 9,000 | 6,500 | 18,000 | | |
| | Capital Outlay | 1,096 | - | 4,000 | 2,000 | - | | |
| | Other Expenditures | 42 | 1,560 | - | - | 10,000 | | |
| | **Expense** | **89,411** | **74,722** | **80,600** | **37,700** | **73,000** | | |
| | | | | | | | | |
| **Revenue Total** | | **73,377** | **88,190** | **80,600** | **93,624** | **93,824** | 13,224 | 16.4% |
| **Expense Total** | | **89,411** | **74,722** | **80,600** | **37,700** | **73,000** | (7,600) | -9.4% |
| **Grand Total** | | **(16,034)** | **13,467** | **-** | **55,924** | **20,824** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 945 | Foreign Fire | | | | | |
| **034** | **Fire Dept** | | | | | |
| 945-034-455000 | Local Foreign Fire Ins Tax | 72,643 | 87,129 | 80,000 | 92,824 | 92,824 |
| | **Taxes** | **72,643** | **87,129** | **80,000** | **92,824** | **92,824** |
| | | | | | | |
| 945-034-490100 | Interest Income | 734 | 1,060 | 600 | 800 | 1,000 |
| | **Investment Earnings** | **734** | **1,060** | **600** | **800** | **1,000** |
| | | | | | | |
| 945-034-518900 | Uniform Allowance | 396 | 2,940 | 3,000 | 3,000 | - |
| | **Personnel** | **396** | **2,940** | **3,000** | **3,000** | **-** |
| | | | | | | |
| 945-034-519000 | Training And Education | 440 | 843 | 200 | 200 | - |
| | **Training & Education** | **440** | **843** | **200** | **200** | **-** |
| | | | | | | |
| 945-034-520200 | Office Supplies | - | 17 | - | - | 15,000 |
| 945-034-522400 | General Supplies | 853 | 836 | 2,000 | 6,000 | - |
| 945-034-529000 | Equipment | 80,568 | 54,644 | 62,400 | 20,000 | 30,000 |
| | **Supplies & Materials** | **81,421** | **55,497** | **64,400** | **26,000** | **45,000** |
| | | | | | | |
| 945-034-534200 | Buildings & Grounds Maintenanc | 36 | - | - | - | - |
| 945-034-534400 | Equipment Repairs | 668 | 46 | 3,000 | - | - |
| 945-034-550100 | Utilities | 1,547 | 1,642 | - | 1,400 | - |
| 945-034-551600 | Dues And Subscriptions | 3,764 | 4,248 | 6,000 | 4,500 | - |
| 945-034-569000 | Other Contractual Services | - | 7,948 | - | 600 | 18,000 |
| | **Contractual Services** | **6,015** | **13,883** | **9,000** | **6,500** | **18,000** |
| | | | | | | |
| 945-034-587100 | Office Equipment & Furniture | 1,096 | - | 4,000 | 2,000 | - |
| | **Capital Outlay** | **1,096** | **-** | **4,000** | **2,000** | **-** |
| | | | | | | |
| 945-034-516700 | Wellness Program | - | - | - | - | 10,000 |
| 945-034-599000 | Miscellaneous | 42 | 1,560 | - | - | - |
| | **Other Expenditures** | **42** | **1,560** | **-** | **-** | **10,000** |
| | | | | | | |
| **Revenue Total** | | **73,377** | **88,190** | **80,600** | **93,624** | **93,824** |
| **Expense Total** | | **89,411** | **74,722** | **80,600** | **37,700** | **73,000** |
| **Grand Total** | | **(16,034)** | **13,467** | **-** | **55,924** | **20,824** |

| Police Pension (941) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 941 | Police Pension | | | | | | | |
| | Police Pension Revenue | 2,406,034 | 2,907,484 | 3,120,931 | 3,162,842 | 3,209,686 | | |
| | **Revenue** | **2,406,034** | **2,907,484** | **3,120,931** | **3,162,842** | **3,209,686** | | |
| | | | | | | | | |
| | Police Pension | - | - | 3,616,692 | - | - | | |
| | **Expense** | **-** | **-** | **3,616,692** | **-** | **-** | | |
| | | | | | | | | |
| **Revenue Total** | | **2,406,034** | **2,907,484** | **3,120,931** | **3,162,842** | **3,209,686** | 88,755 | 2.8% |
| **Expense Total** | | **-** | **-** | **3,616,692** | **-** | **-** | (3,616,692) | -100.0% |
| **Grand Total** | | **2,406,034** | **2,907,484** | **(495,761)** | **3,162,842** | **3,209,686** | **32,267** | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| 941 | Police Pension | | | | | |
| | | | | | | |
| 941-941-412000 | Transfer from General Fnd PPRT | 49,517 | 42,320 | 30,000 | 30,000 | 41,600 |
| 941-941-440100 | Transfer From General Fund | 1,859,113 | 2,315,506 | 2,580,671 | 2,580,671 | 2,623,038 |
| 941-941-479000 | Employee Pension Deductio | 497,342 | 549,650 | 510,260 | 552,171 | 545,048 |
| 941-941-490100 | Interest Earnings | 62 | 8 | - | - | - |
| | **Police Pension Revenue** | **2,406,034** | **2,907,484** | **3,120,931** | **3,162,842** | **3,209,686** |
| | | | | | | |
| | | | | | | |
| 941-941-559400 | Pension Payments | - | - | 3,616,692 | - | - |
| | **Police Pension** | **-** | **-** | **3,616,692** | **-** | **-** |
| | | | | | | |
| **Revenue Total** | | **2,406,034** | **2,907,484** | **3,120,931** | **3,162,842** | **3,209,686** |
| **Expense Total** | | **-** | **-** | **3,616,692** | **-** | **-** |
| **Grand Total** | | **2,406,034** | **2,907,484** | **(495,761)** | **3,162,842** | **3,209,686** |
| | | | | | | |
| | | | | | | |
| Notes | | | | | | |
| | Funding Source | Amount | | Source Department | Amount | |
| | PPRT | 41,600 | | General Operations | 2,591,304 | |
| | Property Tax | 1,753,341 | | City Clerk | 73,334 | |
| | Cannabis Tax | 63,333 | | | 2,664,638 | |
| | Video Gaming | 73,334 | | | | |
| | Other Sources | 733,029 | | | | |
| | | 2,664,638 | | | | |
| | | | | | | |
| **Estimate of the City's required contribution by Lauterbach and Amen 2025 Actuarial Report** | | | | | | |
| | | | | | | |
| Actuarial Recommended Contribution (to achieve 100% funding by 2040) | | | | | 2,664,638 | |
| 105% / 103% of Minimum Contribution | | | | | 2,107,630 | |
| Statutory Minimum Contribution (to achieve 90% funding by 2040) | | | | | 2,046,243 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Fire Pension (944) | | | Budget Summary | | | FY 2026-27 Budget | | |
|---|---|---|---|---|---|---|---|---|
| **Account Number** | **Description** | **FY 24 Actual** | **FY 25 Actual** | **FY 26 Budget** | **FY 26 Projected** | **FY 27 Budget** | **Change** | **% Change** |
| 944 | Fire Pension | | | | | | | |
| | Transfers From Other Funds | 3,606,544 | 4,442,408 | 4,634,464 | 4,406,347 | 4,884,492 | | |
| | Fire Pension Revenue | 601,312 | 571,360 | 542,451 | 549,966 | 562,209 | | |
| | **Revenue** | **4,207,856** | **5,013,767** | **5,176,915** | **4,956,313** | **5,446,701** | | |
| | | | | | | | | |
| | Fire Pension Expense | - | - | 4,827,966 | - | - | | |
| | **Expense** | **-** | **-** | **4,827,966** | **-** | **-** | | |
| | | | | | | | | |
| **Revenue Total** | | **4,207,856** | **5,013,767** | **5,176,915** | **4,956,313** | **5,446,701** | 269,786 | 5.2% |
| **Expense Total** | | **-** | **-** | **4,827,966** | **-** | **-** | (4,827,966) | -100.0% |
| **Grand Total** | | **4,207,856** | **5,013,767** | **348,949** | **4,956,313** | **5,446,701** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Budget |
|---|---|---|---|---|---|---|
| **944** | **Fire Pension** | | | | | |
| 944-944-440100 | Transfer From General Fund | 3,606,544 | 4,442,408 | 4,634,464 | 4,406,347 | 4,884,492 |
| | **Transfers From Other Funds** | **3,606,544** | **4,442,408** | **4,634,464** | **4,406,347** | **4,884,492** |
| | | | | | | |
| 944-944-412000 | Transfer from General Fnd PPRT | 101,624 | 49,645 | 35,000 | 36,500 | 48,800 |
| 944-944-479000 | Employee Pension Deductio | 499,625 | 521,702 | 507,451 | 513,466 | 513,409 |
| 944-944-490100 | Interest Earnings | 63 | 12 | - | - | - |
| | **Fire Pension Revenue** | **601,312** | **571,360** | **542,451** | **549,966** | **562,209** |
| | | | | | | |
| 944-944-559400 | Pension Payments | - | - | 4,827,966 | - | - |
| | **Fire Pension Expense** | **-** | **-** | **4,827,966** | **-** | **-** |
| | | | | | | |
| **Revenue Total** | | **4,207,856** | **5,013,767** | **5,176,915** | **4,956,313** | **5,446,701** |
| **Expense Total** | | **-** | **-** | **4,827,966** | **-** | **-** |
| **Grand Total** | | **4,207,856** | **5,013,767** | **348,949** | **4,956,313** | **5,446,701** |
| | | | | | | |
| | | | | | | |
| Notes | | | | | | |
| | | Funding Source | | Source Department | Amount | |
| | Property Tax | 3,506,683 | | General Operations | 4,786,626 | |
| | Cannabis Tax | 126,667 | | City Clerk | 146,666 | |
| | Video Gaming | 146,666 | | | 4,933,292 | |
| | Other Sources | 1,104,477 | | | | |
| | PPRT | 48,800 | | | | |
| | | 4,933,292 | | | | |
| | | | | | | |
| | | | | | | |
| **Estimate of the City's required contribution by Lauterbach and Amen 2025 Actuarial Report** | | | | | | |
| | | | | | | |
| Actuarial Recommended Contribution (to achieve 100% funding by 2040) | | | | | 4,933,292 | |
| 105% / 103% of Minimum Contribution | | | | | 4,341,990 | |
| Statutory Minimum Contribution (to achieve 90% funding by 2040) | | | | | 4,135,229 | |

# City of Pekin Fiscal Year 2027 Budget Rules

1. Authorized spending for the 2027 Fiscal Year is approved category. Categories are as follows:
    a. Personnel
    b. Training & Education
    c. Supplies & Materials (Commodities)
    d. Contractual Services
    e. Capital Outlay & Capital Expense
    f. Debt Service
    g. Transfers to Other Funds
    h. Other Expenditures (Miscellaneous)

2. Budgeted amounts within a category are listed by line-item detail in this budget for guidance and reference purposes.

3. Expense Transfers
    a. An operational department is defined as those financial departments that report to a single Department Head. For example: the Police Chief oversees four financial departments (Patrol, Investigations, Records, Code Enforcement).
    b. Transfers are defined as moving budgeted expense dollars that have **no net** change in overall expenses.
    c. Transfers within a category between line-items may be done by Department Head or City Manager after completing a Transfer Form that is approved by Finance Director. Such transfers will be reported to Council on the Consent Agenda within 30 days as receive and file. For example: both Building & Grounds Repairs and Maintenance Agreements are in the same category of Contractual Services. If one is short $200 and the other has $200 of unspent budget a transfer may be performed. Another example would be if a department due to staff turnover will be exceed the anticipated Overtime, but has an equivalent amount of available dollars in Salaries a budget then a transfer can be performed.
    d. Transfers within a department between categories (except effecting Personnel and Capital) may be done by Department Head or City Manager after completing a Transfer Form that is approved by the Finance Director. Such Transfers will be reported to City Council on the Consent Agenda within 30 days as receive and file. For example: Automotive expense is in the Contractual Services category and Gasoline is in the Supplies & Materials category. If one is over budget by $100 and one is under budget a transfer may be performed.
    e. Transfers affecting Personnel or Capital categories' totals require a budget amendment approved by 2/3 majority vote of the City Council. For example: to increase the Salary line without any corresponding decrease elsewhere in the Personnel category an amendment is required and no decrease in another category can be used to avoid requiring council action.

f. Transfers within a fund between operational departments or General Operations department (except effecting Personnel and Capital) up to $50,000 (consistent with the emergency procurement threshold) may be done by City Manager after completing a Transfer form that is approved by the Finance Director. Such Transfers will be reported to Council on the Consent Agenda within 30 days as receive and file. For example: If the Clerk's Office has run out of budget for Supplies & Materials, but the Building Inspections Department hasn't spent all of their Contractual Services the City Manager may authorize a budget transfer to cover the expense.
g. Transfers between operational departments over $50,000 require a budget amendment approved by 2/3 majority vote of the City Council.
h. Transfers between funds requires a budget amendment approved by 2/3 majority vote of the City Council.

4. Contingency
    a. All contingency spending is subject to the City's adopted Procurement Policy, including the relevant spending thresholds (meaning anything over $15,000 must come for Council approval, unless it is a documented emergency).
    b. Budgeted Contingency monies) are only spent upon an affirmative majority vote of the City Council. After approval, it will be reallocated to the appropriate category and line-item.

5. Budget Amendments after original budget has been adopted
    a. All changes to Expense Categories budgeted amounts not addressed above will require budget amendment approved by 2/3 majority vote by the City Council to amend the budget.
    b. All changes to Revenue budgeted amounts will require budget amendment approved by 2/3 majority vote by the City Council.

## Personnel Summary

| DEPARTMENT | FY23 | | FY24 | | FY 25 | | FY 26 | | Requested for FY27 | | Change in FT | Change in PT | New Positions |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time | | | |
| City Manager | 1.0 | 7.0 | 2.0 | 7.0 | 2.0 | 7.0 | 3.0 | 7.0 | 3.0 | 7.0 | - | - | |
| City Clerk | 2.0 | - | 2.0 | - | 2.0 | - | 2.0 | - | 1.0 | - | (1.0) | - | Removed Deputy City Clerk; Some duties shifted |
| Legal | Contracted | | 2.0 | - | Contracted | | Contracted | | Contracted | | - | - | Contracted |
| Finance (includes Utility Billing) | 10.0 | - | 11.0 | - | 11.0 | - | 10.0 | - | 10.0 | - | - | - | |
| Human Resources | 3.0 | - | 3.0 | - | 3.0 | - | 3.0 | - | 2.0 | - | (1.0) | - | Removed HR Coordinator |
| Information Technology | 2.0 | - | 2.0 | - | 3.0 | - | 2.0 | - | 1.0 | - | (1.0) | - | Removed Network Administrator; Covered by IT 360 |
| Police | 65.0 | - | 68.0 | - | 69.0 | - | 68.0 | - | 68.0 | - | - | - | |
| Fire | 57.0 | - | 57.0 | - | 57.0 | - | 57.0 | - | 57.0 | - | - | - | |
| Planning & Zoning & Economic Development | Contracted | | 1.0 | | 1.0 | | - | | - | | - | - | |
| Building Inspections/Zoning Division | 2.0 | | 4.0 | - | 4.0 | - | 4.0 | - | 4.0 | 7.0 | - | 7.0 | ZBA members showsn as part time employees |
| CDBG | 1.0 | - | 1.0 | - | 1.0 | - | - | - | - | - | - | - | |
| Bus Department | 9.5 | 115.0 | 9.5 | 115.0 | 9.5 | 115.0 | 6.0 | 123.0 | 6.0 | 102.0 | - | (21.0) | Bus department in transition, |
| Airport | 1 & Contracted | | 1 & Contracted | | 1 & Contracted | | 1 & Contracted | | 1 & Contracted | | - | - | Contracted |
| Public Works / Admin & Engineering | 5.0 | - | 5.0 | - | 5.0 | - | 3.0 | - | 3.0 | - | - | - | |
| Public Works / Solid Waste | 11.5 | - | 11.5 | - | 11.5 | - | 11.0 | - | 11.0 | - | - | - | |
| Public Works / Streets & Sewer | 15.5 | - | 15.5 | - | 17.5 | - | 15.0 | - | 15.0 | - | - | - | |
| Public Works / WWTP | 5.0 | - | 5.0 | - | 5.0 | - | 4.0 | - | 4.0 | - | - | - | |
| Public Works / Public Property | 3.0 | 3.0 | 3.0 | 3.0 | 5.0 | - | 5.0 | - | 5.0 | - | - | - | |
| Public Works / Fleet Maintenance | 5.5 | - | 5.5 | - | 5.5 | - | 3.0 | - | 3.0 | - | - | - | |
| Library* - Revised | 12.0 | 13.0 | 11.0 | 13.0 | 11.0 | 14.0 | 12.0 | 13.0 | 12.0 | 14.0 | - | 1.0 | Upon discussion with the library, these figures have been updated and reflect accurate headcount. The figures from previous budgets are shown below the table. |
| **Personnel Totals** | **211.0** | **138.0** | **220.0** | **138.0** | **224.0** | **136.0** | **209.0** | **143.0** | **206.0** | **130.0** | **(3.0)** | **(13.0)** | |
| **TOTAL** | **349.0** | | **358.0** | | **360.0** | | **352.0** | | **336.0** | | **-16.0** | | |

| January 31, 2026 Balances | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| # | Fund Name | Type | Cash Balance Total % = cash / (budget - capital borrowing) | Due from (Due to) General Fund | Net Cash Position | Projected FY26 Yearend Cash Balance | Budgeted FY27 Net Income | Anticipated Repayment of Interfund Loans | Projected Yearend FY27 Cash Balance | FY27 Budgeted Expenses (minus debt funded capital outlay) | Percent of Cash Reserves to Annual Bugeted Expenses |
| 100 | General Fund (Unrestricted Use) | General | 11,261,693 | 14,457,825 | 25,719,518 | 11,629,293 | (1,196,753) | 2,800,000 | 13,232,540 | 44,688,962 | 30% |
| 100 | General Fund (Restricted Use) | General | 355,592 | - | 355,592 | 355,592 | | | 355,592 | | |
| 208 | Tourism | Special Revenue | 660,805 | - | 660,805 | 661,751 | (615,150) | - | 46,601 | 921,150 | 5% |
| 223 | Garbage | Enterprise | 1,121,907 | (2,554,028) | (1,432,121) | 1,356,226 | 495,102 | (400,000) | 1,451,328 | 3,505,898 | 41% |
| 231 | Sewer (Unrestricted Use) | Enterprise | 9,281,331 | (9,012,840) | 268,491 | 4,756,227 | 931 | (2,400,000) | 2,357,158 | 9,597,473 | 25% |
| 231 | Sewer (Restricted) | Enterprise | 622,953 | - | 622,953 | 622,953 | | | 622,953 | | |
| 240 | Motor Fuel Tax (MFT) | Special Revenue | 2,644,206 | (99,400) | 2,544,806 | 1,478,992 | (165,000) | | 1,313,992 | 1,650,000 | 80% |
| 240 | Motor Fuel Tax (Restricted Use) | Special Revenue | 580,156 | - | 580,156 | 580,156 | | | 580,156 | | |
| 261 | HUD (CDBG) | Special Revenue | 76,370 | (108,730) | (32,360) | 31,491 | 22 | - | 31,513 | 431,978 | 7% |
| 270 | Central Business Dist TIF (CBD) | Special Revenue | 344,088 | - | 344,088 | 122,900 | (2,614) | | 120,286 | 475,209 | 25% |
| 271 | Eastern Residential TIF | Special Revenue | 380,542 | - | 380,542 | 265,462 | (137,562) | | 127,900 | 1,004,374 | 13% |
| 272 | Southern Residential TIF | Special Revenue | 530,933 | - | 530,933 | 449,912 | (362,559) | | 87,353 | 802,798 | 11% |
| 273 | Southern Indutrial Park TIF (SIP) | Special Revenue | 691,606 | - | 691,606 | 205,161 | (22,670) | | 182,491 | 524,929 | 35% |
| 275 | Court Street TIF | Special Revenue | 1,498,588 | (24,000) | 1,474,588 | 1,027,368 | 254,912 | | 1,282,280 | 3,927,862 | 33% |
| 277 | Business Development Dist (BDD) | Special Revenue | 4,939,898 | - | 4,939,898 | 5,218,001 | (4,122,913) | | 1,095,088 | 9,926,264 | 11% |
| 445 | Capital Projects | Capital | 687,252 | - | 687,252 | 575,584 | (150,000) | - | 425,584 | 715,000 | 60% |
| 501 | Bus | Enterprise | 2,270,296 | - | 2,270,296 | 2,449,802 | (1,809,358) | - | 640,444 | 2,510,958 | 26% |
| 525 | Airport | Enterprise | 519,263 | (3,075,513) | (2,556,249) | 234,801 | (71,655) | | 163,146 | 1,084,155 | 15% |
| 695 | Insurance | Internal Service | 2,371,650 | 416,686 | 2,788,336 | 2,184,377 | (187,898) | | 1,996,479 | 8,445,613 | 24% |
| 695 | Insurance (Restricted Use) | Internal Service | 276,966 | - | 276,966 | 276,966 | | | 276,966 | | |
| 699 | Vehicle Maintenance Fund (VMF) | Internal Service | 1,115,197 | - | 1,115,197 | 1,034,007 | (64,799) | | 969,208 | 1,395,634 | 69% |
| 924 | Library | Special Revenue | 1,277,244 | - | 1,277,244 | 1,052,153 | (32,366) | | 1,019,787 | 2,137,943 | 48% |
| 924 | Library (Restricted Use) | Special Revenue | 359,395 | - | 359,395 | 359,395 | | | 359,395 | | |
| | | | 43,867,928 | (0) | 43,867,928 | 36,928,568 | (8,190,330) | - | 28,738,238 | 93,746,200 | |

## Personnel Chargeback Summary

### Department Providing Services

| Fund | Department | Allocated Cost | Services Provided |
|---|---|---|---|
| General | Administration | 274,037 | Executive oversight, grant administration, negotiations, etc. |
| General | City Clerk | 22,505 | bid openings, records mgmt., public records compliance |
| General | Human Resources | 67,317 | Personnel, benefit administation |
| General | Finance | 315,787 | Finance, accounting, reporting, payroll, AR, AP, etc. |
| General | Public Works | 220,252 | Public Works Administration |
| General | IT | 33,145 | Network infrastructure, security, help desk, system support |
| General | Streets | 92,878 | Public Works Administration |
| General | Public Property | 88,477 | Facilities, Janitorial Services |
| **Total General** | | 1,114,398 | |
| Wastewater | Utility Billing | 130,079 | Front desk and utility billing services |
| **All Funds** | | **1,244,477** | |

### Departments Receiving Services

| Fund | From | Allocated Cost | Services Obtained |
|---|---|---|---|
| General | Wastewater - UB | 7,300 | Front desk services |
| Solid Waste | Wastewater - UB | 122,779 | Utility billing services |
| Solid Waste | General Fund | 368,012 | PW admin, gen admin, finance, personnel, IT, facilities, etc |
| Wastewater | General Fund | 452,147 | PW admin, gen admin, finance, personnel, IT, facilities, etc |
| HUD/CDBG | General Fund | 52,478 | CDBG Program Administration |
| TIF - CBD | General Fund | 24,833 | TIF Administration, Gen Admin, Finance, Accounting |
| TIF - East Residential | General Fund | 24,833 | TIF Administration, Gen Admin, Finance, Accounting |
| TIF - South Residential | General Fund | 24,833 | TIF Administration, Gen Admin, Finance, Accounting |
| TIF - Southern Industrial | General Fund | 24,833 | TIF Administration, Gen Admin, Finance, Accounting |
| TIF - Court Street | General Fund | 24,833 | TIF Administration, Gen Admin, Finance, Accounting |
| Bus. Dev. District | General Fund | 28,198 | TIF Administration, Gen Admin, Finance, Accounting |
| Airport | General Fund | 22,316 | PW Admin, Gen Admin, IT, Grant Act, Taxes, Janitorial |
| Insurance | General Fund | 22,263 | Benefit Administration, Retiree Insurance AR & Actg |
| VMF | General Fund | 44,819 | PW Admin, Gen Admin, Faciliities, Accounting, Billing, HR |
| **Total All Funds** | | **1,244,477** | |

**Note:** Amounts in the budget are rounded to the nearest whole dollar for presentation. Actual chargebacks and accounting entries are recorded to the exact amount; therefore, minimal budget variances may occur due to rounding.

# FY27 Capital Improvement Plan

Pekin, IL

## Projects By Funding Source

| Source | Project # | 2027 | Total |
|---|---|---|---|
| **Business Development District** | | | |
| 500 Block Parking Lot / Alley Rehab | | 190,000 | **190,000** |
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 481,000 | **481,000** |
| Court Street Reconstruction - 8th to 10th | | 1,541,826 | **1,541,826** |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 3,405,000 | **3,405,000** |
| Riverfront South Pier Demolition | *OLBO0JJ1* | 100,000 | **100,000** |
| **Business Development District Total** | | **5,717,826** | **5,717,826** |
| **Capital Outlay from Operations** | | | |
| Airport Snowplow | *BEZJRHMV* | 25,000 | **25,000** |
| Airport Terminal Roof Replacement | *Y2TR2TSL* | 3,750 | **3,750** |
| **Capital Outlay from Operations Total** | | **28,750** | **28,750** |
| **Capital Projects Fund** | | | |
| Annual Sidewalk Replacement | *E8M5NDLU* | 250,000 | **250,000** |
| Dump/Plow Trucks Replacement Schedule | *I5EMUFL0* | 275,000 | **275,000** |
| Fire Station 3 | | 50,000 | **50,000** |
| **Capital Projects Fund Total** | | **575,000** | **575,000** |
| **Debt** | | | |
| Combined Sewer Overflow (CSO) | *E9DVUXA3* | 1 | **1** |
| **Debt Total** | | **1** | **1** |
| **Federal Grants** | | | |
| Airport Terminal Roof Replacement | *Y2TR2TSL* | 146,250 | **146,250** |

| Source | Project # | 2027 | Total |
|---|---|---|---|
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 144,000 | **144,000** |
| Court Street Reconstruction - 8th to 10th | | 2,248,627 | **2,248,627** |
| Veterans Drive Extension Engineering | *LIYDZINI* | 2,852,000 | **2,852,000** |
| **Federal Grants Total** | | **5,390,876** | **5,390,876** |

## General Fund (Capital Outlay in Departments)

| | | | |
|---|---|---|---|
| Cardiac Monitor Replacement Schedule | *8T0KHZMU* | 58,500 | **58,500** |
| Durapatcher Replacement | *ATEWOOWT* | 100,000 | **100,000** |
| Fire Command Vehicle Replacement | | 75,000 | **75,000** |
| Fire Engine 2 Refurb | *HCRJKNOC* | 315,000 | **315,000** |
| Roller Replacement | | 30,000 | **30,000** |
| Street Sweeper | | 50,000 | **50,000** |
| **General Fund (Capital Outlay in Departments) Total** | | **628,500** | **628,500** |

## MFT

| | | | |
|---|---|---|---|
| Court Street: Hilltop - Stadium (waiting for IDOT) | | 1,803,266 | **1,803,266** |
| Road Maintenance Plan | | 1,400,000 | **1,400,000** |
| **MFT Total** | | **3,203,266** | **3,203,266** |

## Private Sector Reimbursement

| | | | |
|---|---|---|---|
| Court Street Reconstruction - 8th to 10th | | 16,725 | **16,725** |
| **Private Sector Reimbursement Total** | | **16,725** | **16,725** |

## Sewer Fund

| | | | |
|---|---|---|---|
| Blower Motors for WWTP | *SDS8AFNC* | 50,000 | **50,000** |
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 55,000 | **55,000** |
| Combined Sewer Overflow (CSO) | *E9DVUXA3* | 1,397,586 | **1,397,586** |
| Court Street Reconstruction - 8th to 10th | | 493,803 | **493,803** |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 1,019,350 | **1,019,350** |
| Rodder Replacement | | 300,000 | **300,000** |

| Source | Project # | 2027 | Total |
|---|---|---|---|
| Sanitary Sewer Lining / Repairs | | 1,750,000 | **1,750,000** |
| Street Sweeper | | 400,000 | **400,000** |
| **Sewer Fund Total** | | **5,465,738** | **5,465,738** |
| **TIF (Central Business District)** | | | |
| 500 Block Parking Lot / Alley Rehab | | 200,000 | **200,000** |
| **TIF (Central Business District) Total** | | **200,000** | **200,000** |
| **TIF (Court Street)** | | | |
| Court Street: Hilltop - Stadium (waiting for IDOT) | | 500,000 | **500,000** |
| Lutticken Property Purchase | | 1,250,000 | **1,250,000** |
| Veterans Drive Extension Engineering | *LIYDZINI* | 573,000 | **573,000** |
| **TIF (Court Street) Total** | | **2,323,000** | **2,323,000** |
| **TIF (East Residential)** | | | |
| Veterans Drive Extension Engineering | *LIYDZINI* | 140,000 | **140,000** |
| **TIF (East Residential) Total** | | **140,000** | **140,000** |
| **TIF (South Industrial Park)** | | | |
| 500 Block Parking Lot / Alley Rehab | | 110,000 | **110,000** |
| **TIF (South Industrial Park) Total** | | **110,000** | **110,000** |
| **TIF (South Residential)** | | | |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 295,000 | **295,000** |
| **TIF (South Residential) Total** | | **295,000** | **295,000** |
| **GRAND TOTAL** | | **24,094,682** | **24,094,682** |

2027 through 2027

# FY27 Capital Improvement Plan

Pekin, IL

## Projects By Department

| Department | Project # | Prior Years | 2027 | 1-Yr. Total | Future Years | Total |
|---|---|---|---|---|---|---|
| **Airport** | | | | | | |
| Airport Snowplow | *BEZJRHMV* | 0 | 25,000 | **25,000** | 0 | **25,000** |
| Airport Terminal Roof Replacement | *Y2TR2TSL* | 0 | 150,000 | **150,000** | 0 | **150,000** |
| **Airport Total** | | **0** | **175,000** | **175,000** | **0** | **175,000** |
| **Engineering** | | | | | | |
| 500 Block Parking Lot / Alley Rehab | | 0 | 500,000 | **500,000** | 0 | **500,000** |
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 230,000 | 680,000 | **680,000** | 3,770,000 | **4,680,000** |
| Combined Sewer Overflow (CSO) | *E9DVUXA3* | 1 | 1,397,587 | **1,397,587** | 26,554,134 | **27,951,722** |
| Court Street: Hilltop - Stadium (waiting for IDOT) | | 5,596,734 | 2,303,266 | **2,303,266** | 0 | **7,900,000** |
| Court Street Reconstruction - 8th to 10th | | 1,389,216 | 4,300,979 | **4,300,979** | 0 | **5,690,196** |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 5,669,843 | 4,719,350 | **4,719,350** | 0 | **10,389,193** |
| Riverfront South Pier Demolition | *OLBO0JJ1* | 0 | 100,000 | **100,000** | 0 | **100,000** |
| Road Maintenance Plan | | 0 | 1,400,000 | **1,400,000** | 5,600,000 | **7,000,000** |
| Veterans Drive Extension Engineering | *LIYDZINI* | 960,000 | 3,565,000 | **3,565,000** | 475,000 | **5,000,000** |
| **Engineering Total** | | **13,845,794** | **18,966,182** | **18,966,182** | **36,399,134** | **69,211,111** |
| **Fire** | | | | | | |
| Cardiac Monitor Replacement Schedule | *8T0KHZMU* | 104,000 | 58,500 | **58,500** | 520,300 | **682,800** |
| Fire Command Vehicle Replacement | | 0 | 75,000 | **75,000** | 180,000 | **255,000** |
| Fire Engine 2 Refurb | *HCRJKNOC* | 300,000 | 315,000 | **315,000** | 0 | **615,000** |
| Fire Station 3 | | 0 | 50,000 | **50,000** | 16,384,629 | **16,434,629** |
| **Fire Total** | | **404,000** | **498,500** | **498,500** | **17,084,929** | **17,987,429** |
| **Public Property** | | | | | | |
| Lutticken Property Purchase | | 2,000,001 | 1,250,000 | **1,250,000** | 23,750,000 | **27,000,001** |
| **Public Property Total** | | **2,000,001** | **1,250,000** | **1,250,000** | **23,750,000** | **27,000,001** |
| **Streets/Sewer Ops** | | | | | | |
| Annual Sidewalk Replacement | *E8M5NDLU* | 900,000 | 250,000 | **250,000** | 2,250,000 | **3,400,000** |

| Department | Project # | Prior Years | 2027 | 1-Yr. Total | Future Years | Total |
|---|---|---|---|---|---|---|
| Dump/Plow Trucks Replacement Schedule | *I5EMUFL0* | 960,584 | 275,000 | **275,000** | 3,095,200 | **4,330,784** |
| Durapatcher Replacement | *ATEWOOWT* | 0 | 100,000 | **100,000** | 0 | **100,000** |
| Rodder Replacement | | 0 | 300,000 | **300,000** | 0 | **300,000** |
| Roller Replacement | | 0 | 30,000 | **30,000** | 0 | **30,000** |
| Sanitary Sewer Lining / Repairs | | 3,600,000 | 1,750,000 | **1,750,000** | 0 | **5,350,000** |
| Street Sweeper | | 0 | 450,000 | **450,000** | 0 | **450,000** |
| **Streets/Sewer Ops Total** | | **5,460,584** | **3,155,000** | **3,155,000** | **5,345,200** | **13,960,784** |
| **Wastewater Plant** | | | | | | |
| Blower Motors for WWTP | *SDS8AFNC* | 0 | 50,000 | **50,000** | 50,000 | **100,000** |
| **Wastewater Plant Total** | | **0** | **50,000** | **50,000** | **50,000** | **100,000** |
| **GRAND TOTAL** | | **21,710,379** | **24,094,682** | **24,094,682** | **82,629,263** | **128,434,325** |

2027 through 2031

# 5-Year Capital Improvement Plan

Pekin, IL

## Projects By Funding Source

| Source | Project # | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
|---|---|---|---|---|---|---|---|
| **Business Development District** | | | | | | | |
| 500 Block Parking Lot / Alley Rehab | | 190,000 | | | | | **190,000** |
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 481,000 | | | | | **481,000** |
| Court Street Reconstruction - 8th to 10th | | 1,541,826 | | | | | **1,541,826** |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 3,405,000 | | | | | **3,405,000** |
| Derby Street Reconstruction - 2nd to 8th | *RIBPEOSX* | | 1,250,000 | 498,400 | 1,336,800 | 1,336,800 | **4,422,000** |
| Downtown Mill & Overlay | *J371IZPM* | | | 705,000 | | | **705,000** |
| Downtown Parking Lot / Alley Rehabs | *A7CGW40L* | | 1,200,000 | | | | **1,200,000** |
| Riverfront Improvements | *5SJ510EY* | | | 100,000 | | | **100,000** |
| Riverfront South Pier Demolition | *OLBO0JJ1* | 100,000 | | | | | **100,000** |
| Road Reconstruction Placeholder | | | | 1,500,000 | 1,500,000 | 1,500,000 | **4,500,000** |
| **Business Development District Total** | | **5,717,826** | **2,450,000** | **2,803,400** | **2,836,800** | **2,836,800** | **16,644,826** |
| **Capital Outlay from Operations** | | | | | | | |
| Airport - Install PAPI for Runway 9 | *964DXQBC* | | | 50,000 | | | **50,000** |
| Airport - Rehabilitate East Portion of Apron | *8LPNCNXF* | | | | 56,250 | | **56,250** |
| Airport - Rehabilitate Parallel Taxiway & Connect | *EUDRNSJU* | | | 55,000 | | | **55,000** |
| Airport Snowplow | *BEZJRHMV* | 25,000 | | | | | **25,000** |
| Airport Terminal Roof Replacement | *Y2TR2TSL* | 3,750 | | | | | **3,750** |
| Cross Runway | *7K0E90EH* | | | | 3,500,000 | 500,000 | **4,000,000** |
| Fire Station 3 | | | | 816,731 | 816,731 | 816,731 | **2,450,194** |
| Fire Station 4 | | | | | 501,800 | 501,800 | **1,003,600** |
| Gator Vehicle | *ENK0G05M* | | 15,000 | | | | **15,000** |
| **Capital Outlay from Operations Total** | | **28,750** | **15,000** | **921,731** | **4,874,781** | **1,818,531** | **7,658,794** |
| **Capital Projects Fund** | | | | | | | |
| Annual Sidewalk Replacement | *E8M5NDLU* | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | **1,250,000** |

| Source | Project # | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
|---|---|---|---|---|---|---|---|
| Dump/Plow Trucks Replacement Schedule | *I5EMUFL0* | 275,000 | | | | | **275,000** |
| Fire Station 3 | | 50,000 | 50,000 | | | | **100,000** |
| **Capital Projects Fund Total** | | **575,000** | **300,000** | **250,000** | **250,000** | **250,000** | **1,625,000** |

## CDBG Entitlement Funding

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fire Ladder 3 Replacement | *V2OPXOKA* | | | | 1,100,000 | | **1,100,000** |
| **CDBG Entitlement Funding Total** | | **0** | **0** | **0** | **1,100,000** | **0** | **1,100,000** |

## Debt

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Combined Sewer Overflow (CSO) | *E9DVUXA3* | 1 | | | | | **1** |
| Derby Street Reconstruction - 2nd to 8th | *RIBPEOSX* | | 2 | 2 | | | **4** |
| Fire Station 2 | *IS25P93F* | | | 1 | | | **1** |
| Fire Station 3 | | | 1 | | | | **1** |
| Fire Station 4 | | | | 1 | | | **1** |
| **Debt Total** | | **1** | **3** | **4** | **0** | **0** | **8** |

## Federal Grants

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Airport - Rehabilitate East Portion of Apron | *8LPNCNXF* | | | | 2,137,500 | | **2,137,500** |
| Airport - Rehabilitate Parallel Taxiway & Connect | *EUDRNSJU* | | | 2,090,000 | | | **2,090,000** |
| Airport Terminal Roof Replacement | *Y2TR2TSL* | 146,250 | | | | | **146,250** |
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 144,000 | 2,736,000 | | | | **2,880,000** |
| Court Street Reconstruction - 8th to 10th | | 2,248,627 | | | | | **2,248,627** |
| Veterans Drive Extension Engineering | *LIYDZINI* | 2,852,000 | 380,000 | | | | **3,232,000** |
| **Federal Grants Total** | | **5,390,876** | **3,116,000** | **2,090,000** | **2,137,500** | **0** | **12,734,376** |

## General Fund (Capital Outlay in Departments)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1-Ton Truck Replacements | | | 101,659 | | 111,824 | | **213,483** |
| 3/4 Ton Pick-Up Replacements | | | | | 56,700 | | **56,700** |
| Air Compressor for SCBAs | *LLLD7CWP* | | 55,000 | | | | **55,000** |
| Airport - Rehabilitate Parking Lot & Entrance Road | *D3VH2X2C* | | | | 75,000 | | **75,000** |

| Source | Project # | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
|---|---|---|---|---|---|---|---|
| Cardiac Monitor Replacement Schedule | *8T0KHZMU* | 58,500 | 63,200 | 68,300 | 73,800 | 75,000 | **338,800** |
| Chiller Replacement | *JX97HNUK* | | | | 100,000 | | **100,000** |
| City Hall Relocation Planning | *ZQAB0V7H* | | 100,000 | | | | **100,000** |
| Command Vehicle Fire 3 | *LPEYB4D4* | | 60,000 | | | | **60,000** |
| Dump/Plow Trucks Replacement Schedule | *I5EMUFL0* | | 324,135 | 340,342 | 357,359 | 375,227 | **1,397,062** |
| Durapatcher Replacement | *ATEWOOWT* | 100,000 | | | | | **100,000** |
| Enterprise Resource Planning System | *0JXWK2ZR* | | | 500,000 | | | **500,000** |
| EOC Update | *XOHKCCFH* | | 100,000 | | | | **100,000** |
| Exterior ADA Improvements at City Hall | *H414DMIV* | | 300,000 | | | | **300,000** |
| Fire Command Vehicle Replacement | | 75,000 | | | | | **75,000** |
| Fire Engine 2 Refurb | *HCRJKNOC* | 315,000 | | | | | **315,000** |
| Fire Engine 4 Refurb | *P3DL7FYV* | | | 375,000 | 375,000 | | **750,000** |
| Fire Ladder 1 Refurb | *VO4FAXEA* | | 445,000 | 445,000 | | | **890,000** |
| Fire Ladder 3 Replacement | *V2OPXOKA* | | | | 700,000 | | **700,000** |
| Fire Station 2 | *IS25P93F* | | 100,000 | | 601,800 | 601,800 | **1,303,600** |
| Koch Street | *T107U6GZ* | | | 300,000 | | | **300,000** |
| Roller Replacement | | 30,000 | | | | | **30,000** |
| Security Cameras | *HICZUD5E* | | 125,000 | | | | **125,000** |
| Street Sweeper | | 50,000 | | | | | **50,000** |
| **General Fund (Capital Outlay in Departments) Total** | | **628,500** | **1,773,993** | **2,028,641** | **2,451,482** | **1,052,026** | **7,934,644** |

## MFT

| | | | | | | |
|---|---|---|---|---|---|---|
| Court Street: Hilltop - Stadium (waiting for IDOT) | 1,803,266 | | | | | **1,803,266** |
| Road Maintenance Plan | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | **7,000,000** |
| **MFT Total** | **3,203,266** | **1,400,000** | **1,400,000** | **1,400,000** | **1,400,000** | **8,803,266** |

## Private Sector Reimbursement

| | | | | | | |
|---|---|---|---|---|---|---|
| Court Street Reconstruction - 8th to 10th | 16,725 | | | | | **16,725** |
| **Private Sector Reimbursement Total** | **16,725** | **0** | **0** | **0** | **0** | **16,725** |

## Sewer Fund

| | | | | | | |
|---|---|---|---|---|---|---|
| 1-Ton Truck Replacements | | 59,704 | | 65,675 | | **125,379** |
| 3/4 Ton Pick-Up Replacements | | | | 33,300 | | **33,300** |

| Source | Project # | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
|---|---|---|---|---|---|---|---|
| Blower Motors for WWTP | *SDS8AFNC* | 50,000 | | | | | **50,000** |
| Broadway Farms | *IU068H89* | | 2,000,000 | | | | **2,000,000** |
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 55,000 | 1,045,000 | | | | **1,100,000** |
| Brookview Terrace | *5UO91T6J* | | 150,000 | | | | **150,000** |
| Combined Sewer Overflow (CSO) | *E9DVUXA3* | 1,397,586 | 1,397,586 | 1,397,586 | 1,397,586 | 1,397,586 | **6,987,930** |
| Court Street Reconstruction - 8th to 10th | | 493,803 | | | | | **493,803** |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 1,019,350 | | | | | **1,019,350** |
| Lift Station Rehabs | | | 1,000,000 | 1,000,000 | | | **2,000,000** |
| New Jetter Head for Vactor Truck | *0HXGSW30* | | 50,000 | | | | **50,000** |
| Rodder Replacement | | 300,000 | | | | | **300,000** |
| Sanitary Sewer Lining / Repairs | | 1,750,000 | | | | | **1,750,000** |
| SCADA System | *XX07EKP9* | | 400,000 | | | | **400,000** |
| Street Sweeper | | 400,000 | | | | | **400,000** |
| **Sewer Fund Total** | | **5,465,738** | **6,102,290** | **2,397,586** | **1,496,560** | **1,397,586** | **16,859,760** |

## Solid Waste Capital Exp Funding

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Rear-Load Truck Replacements | | | 300,000 | | | 347,288 | **647,288** |
| **Solid Waste Capital Exp Funding Total** | | **0** | **300,000** | **0** | **0** | **347,287** | **647,287** |

## State of Illinois

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Airport - Install PAPI for Runway 9 | *964DXQBC* | | | 450,000 | | | **450,000** |
| Airport - Rehabilitate East Portion of Apron | *8LPNCNXF* | | | | 56,250 | | **56,250** |
| Airport - Rehabilitate Parallel Taxiway & Connect | *EUDRNSJU* | | | 55,000 | | | **55,000** |
| Airport - Rehabilitate Parking Lot & Entrance Road | *D3VH2X2C* | | | | 675,000 | | **675,000** |
| **State of Illinois Total** | | **0** | **0** | **505,000** | **731,250** | **0** | **1,236,250** |

## TIF (Central Business District)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 500 Block Parking Lot / Alley Rehab | | 200,000 | | | | | **200,000** |
| Downtown Mill & Overlay | *J371IZPM* | | | 295,000 | 295,000 | 295,000 | **885,000** |

| Source | Project # | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
|---|---|---|---|---|---|---|---|
| Downtown Parking Lot / Alley Rehabs | *A7CGW40L* | | 200,000 | | | | **200,000** |
| **TIF (Central Business District) Total** | | **200,000** | **200,000** | **295,000** | **295,000** | **295,000** | **1,285,000** |
| **TIF (Court Street)** | | | | | | | |
| Court Street: Hilltop - Stadium (waiting for IDOT) | | 500,000 | | | | | **500,000** |
| Downtown Mill & Overlay | *J371IZPM* | | | | 55,000 | 55,000 | **110,000** |
| Downtown Sidewalk Vault Repairs | *EBCM5LP3* | | | 100,000 | | | **100,000** |
| Fire Station 4 | | | 50,000 | | | | **50,000** |
| Lutticken Property Purchase | | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | **6,250,000** |
| Riverfront Improvements | *5SJ510EY* | | | 200,000 | | | **200,000** |
| Veterans Drive Extension Engineering | *LIYDZINI* | 573,000 | | | | | **573,000** |
| **TIF (Court Street) Total** | | **2,323,000** | **1,300,000** | **1,550,000** | **1,305,000** | **1,305,000** | **7,783,000** |
| **TIF (East Residential)** | | | | | | | |
| Fire Station 4 | | | | | 100,000 | 100,000 | **200,000** |
| Riverfront Improvements | *5SJ510EY* | | | 100,000 | | | **100,000** |
| Veterans Drive Extension Engineering | *LIYDZINI* | 140,000 | 95,000 | | | | **235,000** |
| **TIF (East Residential) Total** | | **140,000** | **95,000** | **100,000** | **100,000** | **100,000** | **535,000** |
| **TIF (South Industrial Park)** | | | | | | | |
| 500 Block Parking Lot / Alley Rehab | | 110,000 | | | | | **110,000** |
| Derby Street Reconstruction - 2nd to 8th | *RIBPEOSX* | | | 170,000 | | | **170,000** |
| **TIF (South Industrial Park) Total** | | **110,000** | **0** | **170,000** | **0** | **0** | **280,000** |
| **TIF (South Residential)** | | | | | | | |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 295,000 | | | | | **295,000** |
| Riverfront Improvements | *5SJ510EY* | | | 200,000 | | | **200,000** |
| **TIF (South Residential) Total** | | **295,000** | **0** | **200,000** | **0** | **0** | **495,000** |
| **GRAND TOTAL** | | **24,094,682** | **17,052,286** | **14,711,362** | **18,978,373** | **10,802,230** | **85,638,936** |

2027 through 2031

# 5-Year Capital Improvement Plan

Pekin, IL

## Projects By Department

| Department | Project # | Prior Years | 2027 | 2028 | 2029 | 2030 | 2031 | 5-Yr. Total | Future Years | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Airport** | | | | | | | | | | |
| Airport - Install PAPI for Runway 9 | *964DXQBC* | 0 | | | 500,000 | | | **500,000** | 0 | **500,000** |
| Airport - Rehabilitate East Portion of Apron | *8LPNCNXF* | 0 | | | | 2,250,000 | | **2,250,000** | 0 | **2,250,000** |
| Airport - Rehabilitate Parallel Taxiway & Connect | *EUDRN5JU* | 0 | | | 2,200,000 | | | **2,200,000** | 0 | **2,200,000** |
| Airport - Rehabilitate Parking Lot & Entrance Road | *D3VH2X2C* | 0 | | | | 750,000 | | **750,000** | 0 | **750,000** |
| Airport Snowplow | *BEZJRHMV* | 0 | 25,000 | | | | | **25,000** | 0 | **25,000** |
| Airport Terminal Roof Replacement | *Y2TR2TSL* | 0 | 150,000 | | | | | **150,000** | 0 | **150,000** |
| Cross Runway | *7K0E90EH* | 0 | | | | 3,500,000 | 500,000 | **4,000,000** | 0 | **4,000,000** |
| Gator Vehicle | *ENK0G05M* | 0 | | 15,000 | | | | **15,000** | 0 | **15,000** |
| | **Airport Total** | **0** | **175,000** | **15,000** | **2,700,000** | **6,500,000** | **500,000** | **9,890,000** | **0** | **9,890,000** |
| **Engineering** | | | | | | | | | | |
| 500 Block Parking Lot / Alley Rehab | | 0 | 500,000 | | | | | **500,000** | 0 | **500,000** |
| Broadway Farms | *IU068H89* | 0 | | 2,000,000 | | | | **2,000,000** | 0 | **2,000,000** |
| Broadway Street Resurfacing - 14th to 8th | | 0 | | 50,000 | 500,000 | 4,400,000 | | **4,950,000** | 0 | **4,950,000** |
| Broadway Street Resurfacing - Parkway to 14th | *72WFWE9O* | 230,000 | 680,000 | 3,770,000 | | | | **4,450,000** | 0 | **4,680,000** |
| Brookview Terrace | *5UO91T6J* | 0 | | 150,000 | | | | **150,000** | 0 | **150,000** |
| Combined Sewer Overflow (CSO) | *E9DVUXA3* | 1 | 1,397,587 | 1,397,586 | 1,397,586 | 1,397,586 | 1,397,586 | **6,987,931** | 20,963,790 | **27,951,722** |
| Court Street: Hilltop - Stadium (waiting for IDOT) | | 5,596,734 | 2,303,266 | | | | | **2,303,266** | 0 | **7,900,000** |
| Court Street Reconstruction - 8th to 10th | | 1,389,216 | 4,300,979 | | | | | **4,300,979** | 0 | **5,690,196** |
| Court Street Reconstruction - Stadium to 10th | *U0QK6R0Y* | 5,669,843 | 4,719,350 | | | | | **4,719,350** | 0 | **10,389,193** |
| Derby Street Reconstruction - 2nd to 8th | *RIBPEOSX* | 0 | | 1,250,002 | 668,402 | 1,336,800 | 1,336,800 | **4,592,004** | 16,710,000 | **21,302,004** |
| Downtown Mill & Overlay | *J371IZPM* | 0 | | | 1,000,000 | 350,000 | 350,000 | **1,700,000** | 1,400,000 | **3,100,000** |
| Downtown Parking Lot / Alley Rehabs | *A7CGW40L* | 0 | | 1,400,000 | | | | **1,400,000** | 0 | **1,400,000** |
| Downtown Sidewalk Vault Repairs | *EBCM5LP3* | 0 | | | 100,000 | | | **100,000** | 0 | **100,000** |
| Riverfront Improvements | *5SJ510EY* | 0 | | | 600,000 | | | **600,000** | 0 | **600,000** |

| Department | Project # | Prior Years | 2027 | 2028 | 2029 | 2030 | 2031 | 5-Yr. Total | Future Years | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Riverfront South Pier Demolition | *OLBO0JJ1* | 0 | 100,000 | | | | | **100,000** | 0 | **100,000** |
| Road Maintenance Plan | | 0 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | **7,000,000** | 0 | **7,000,000** |
| Road Reconstruction Placeholder | | 0 | | | 1,500,000 | 1,500,000 | 1,500,000 | **4,500,000** | 19,500,000 | **24,000,000** |
| Veterans Drive Extension Engineering | *LIYDZINI* | 960,000 | 3,565,000 | 475,000 | | | | **4,040,000** | 0 | **5,000,000** |
| **Engineering Total** | | **13,845,794** | **18,966,182** | **11,892,588** | **7,165,988** | **10,384,386** | **5,984,386** | **54,393,530** | **58,573,790** | **126,813,115** |
| **Fire** | | | | | | | | | | |
| Air Compressor for SCBAs | *LLLD7CWP* | 0 | | 55,000 | | | | **55,000** | 0 | **55,000** |
| Cardiac Monitor Replacement Schedule | *8T0KHZMU* | 104,000 | 58,500 | 63,200 | 68,300 | 73,800 | 75,000 | **338,800** | 240,000 | **682,800** |
| Command Vehicle Fire 3 | *LPEYB4D4* | 0 | | 60,000 | | | | **60,000** | 68,000 | **128,000** |
| Fire Command Vehicle Replacement | | 0 | 75,000 | | | | | **75,000** | 180,000 | **255,000** |
| Fire Engine 2 Refurb | *HCRJKNOC* | 300,000 | 315,000 | | | | | **315,000** | 0 | **615,000** |
| Fire Engine 4 Refurb | *P3DL7FYV* | 0 | | | 375,000 | 375,000 | | **750,000** | 0 | **750,000** |
| Fire Ladder 1 Refurb | *VO4FAXEA* | 0 | | 445,000 | 445,000 | | | **890,000** | 0 | **890,000** |
| Fire Ladder 3 Replacement | *V2OPXOKA* | 1 | | | | 1,800,000 | | **1,800,000** | 0 | **1,800,001** |
| Fire Station 2 | *IS25P93F* | 0 | | 100,000 | 1 | 601,800 | 601,800 | **1,303,601** | 10,832,400 | **12,136,001** |
| Fire Station 3 | | 0 | 50,000 | 50,001 | 816,731 | 816,731 | 816,731 | **2,550,195** | 13,884,434 | **16,434,629** |
| Fire Station 4 | | 0 | | 50,000 | 1 | 601,800 | 601,800 | **1,253,601** | 10,832,400 | **12,086,001** |
| **Fire Total** | | **404,001** | **498,500** | **823,201** | **1,705,033** | **4,269,131** | **2,095,331** | **9,391,197** | **36,037,234** | **45,832,432** |
| **Information Technology** | | | | | | | | | | |
| SCADA System | *XX07EKP9* | 0 | | 400,000 | | | | **400,000** | 0 | **400,000** |
| Security Cameras | *HICZUD5E* | 0 | | 125,000 | | | | **125,000** | 0 | **125,000** |
| **Information Technology Total** | | **0** | **0** | **525,000** | **0** | **0** | **0** | **525,000** | **0** | **525,000** |
| **Public Property** | | | | | | | | | | |
| Chiller Replacement | *JX97HNUK* | 0 | | | | 100,000 | | **100,000** | 0 | **100,000** |
| City Hall Relocation Planning | *ZQAB0V7H* | 0 | | 100,000 | | | | **100,000** | 0 | **100,000** |
| EOC Update | *XOHKCCFH* | 0 | | 100,000 | | | | **100,000** | 0 | **100,000** |
| Exterior ADA Improvements at City Hall | *H414DMIV* | 0 | | 300,000 | | | | **300,000** | 0 | **300,000** |
| Koch Street | *T107U6GZ* | 0 | | | 300,000 | | | **300,000** | 0 | **300,000** |
| Lutticken Property Purchase | | 2,000,001 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | **6,250,000** | 18,750,000 | **27,000,001** |
| **Public Property Total** | | **2,000,001** | **1,250,000** | **1,750,000** | **1,550,000** | **1,350,000** | **1,250,000** | **7,150,000** | **18,750,000** | **27,900,001** |
| **Solid Waste** | | | | | | | | | | |
| Rear-Load Truck Replacements | | 0 | | 300,000 | | | 347,288 | **647,288** | 867,427 | **1,514,715** |
| **Solid Waste Total** | | **0** | **0** | **300,000** | **0** | **0** | **347,287** | **647,287** | **867,427** | **1,514,715** |
| **Streets/Sewer Ops** | | | | | | | | | | |
| 1-Ton Truck Replacements | | 260,000 | | 161,363 | | 177,499 | | **338,862** | 410,023 | **1,008,884** |

| Department | Project # | Prior Years | 2027 | 2028 | 2029 | 2030 | 2031 | 5-Yr. Total | Future Years | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 3/4 Ton Pick-Up Replacements | | 115,000 | | | | 90,000 | | **90,000** | 100,000 | **305,000** |
| Annual Sidewalk Replacement | *E8M5NDLU* | 900,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | **1,250,000** | 1,250,000 | **3,400,000** |
| Dump/Plow Trucks Replacement Schedule | *I5EMUFL0* | 960,584 | 275,000 | 324,135 | 340,342 | 357,359 | 375,227 | **1,672,062** | 1,698,138 | **4,330,784** |
| Durapatcher Replacement | *ATEWOOWT* | 0 | 100,000 | | | | | **100,000** | 0 | **100,000** |
| Lift Station Rehabs | | 0 | | 1,000,000 | 1,000,000 | | | **2,000,000** | 0 | **2,000,000** |
| New Jetter Head for Vactor Truck | *0HXGSW30* | 0 | | 50,000 | | | | **50,000** | 0 | **50,000** |
| Rodder Replacement | | 0 | 300,000 | | | | | **300,000** | 0 | **300,000** |
| Roller Replacement | | 0 | 30,000 | | | | | **30,000** | 0 | **30,000** |
| Sanitary Sewer Lining / Repairs | | 3,600,000 | 1,750,000 | | | | | **1,750,000** | 0 | **5,350,000** |
| Street Sweeper | | 0 | 450,000 | | | | | **450,000** | 0 | **450,000** |
| **Streets/Sewer Ops Total** | | **5,835,584** | **3,155,000** | **1,785,497** | **1,590,341** | **874,857** | **625,226** | **8,030,923** | **3,458,161** | **17,324,669** |
| **Wastewater Plant** | | | | | | | | | | |
| Blower Motors for WWTP | *SDS8AFNC* | 0 | 50,000 | | | | | **50,000** | 50,000 | **100,000** |
| **Wastewater Plant Total** | | **0** | **50,000** | **0** | **0** | **0** | **0** | **50,000** | **50,000** | **100,000** |
| **GRAND TOTAL** | | **22,085,380** | **24,094,682** | **17,091,286** | **14,711,362** | **23,378,374** | **10,802,230** | **90,077,937** | **117,736,612** | **229,899,931** |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4391-25/26 Approving a First Amendment to the Tax Increment Financing (TIF) Redevelopment Agreement with Olivia's Playhouse, LLC and Lisa Fuller

**DESCRIPTION:** Lisa Fuller, owner of Olivia's Playhouse, entered into a TIF agreement in August 2024 for a $49,885 grant to assist in the eligible renovation of the building downtown. The agreement included a provision requiring her to keep the store open for 5 years, or she would have to pay the grant back. She has experienced business growth and has now purchased a larger building on N 11th Street. The TIF agreement specifies she is to remain open at the downtown location, so she would like to be released from that provision to allow her to move to the larger space. This amendment to the TIF agreement allows her to move locations within the City limits so long as she stays open for the original 5-year period. It also clarifies that she would only have to repay a prorated amount of the grant should she close in Pekin before the 5 years are finished.

This action replaces the previously tabled action to terminate the agreement in its entirety.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**
No additional funding is approved by this ordinance

**REVIEWED BY:**

| | |
|---|---|
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

# CITY OF PEKIN, ILLINOIS

**ORDINANCE NO. _____**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN**

**THE CITY OF PEKIN**

**AND**

**OLIVIA'S PLAYHOUSE, LLC**

**AND**

**LISA FULLER**

## PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS ON THE 13TH DAY OF APRIL, 2026.**

**CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:**
**THE CITY OF PEKIN AND**
**OLIVIA'S PLAYHOUSE, LLC AND LISA FULLER**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this Amended TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

**SECTION ONE:** The Amended Redevelopment Agreement with Olivia's Playhouse, LLC and Lisa Fuller attached hereto is hereby approved.

**SECTION TWO:** The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Amended Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

**SECTION THREE:** The Amended Redevelopment Agreement shall be effective the date of its approval on the 13th day of April, 2026.

**SECTION FOUR:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED, APPROVED & ADOPTED** by the Corporate Authorities of the City of Pekin this 13th day of April, 2026 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 ____/ ____ / 2026
Mayor, City of Pekin

**ATTEST:** _____, Date: ____/ ____ / 2026
City Clerk, City of Pekin

# CITY OF PEKIN
# PEKIN CENTRAL BUSINESS DISTRICT
# TAX INCREMENT FINANCING DISTRICT

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# FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT

**by and between**

**THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS**

**and**

**OLIVIA'S PLAYHOUSE, LLC**

**and**

**LISA FULLER**

**APRIL 13, 2026**

**CITY OF PEKIN**
**PEKIN CENTRAL BUSINESS DISTRICT**
**TAX INCREMENT FINANCING (TIF) DISTRICT**
**FIRST AMENDMENT TO THE**
**TIF REDEVELOPMENT AGREEMENT**
**by and between**
**CITY OF PEKIN**
**and**
**OLIVIA'S PLAYHOUSE, LLC AND LISA FULLER**

**THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT** is entered into this 13th day of April, 2026, by and between the **CITY OF PEKIN** (the "City"), an Illinois Municipal Corporation, Tazewell County, Illinois; and **OLIVIA'S PLAYHOUSE, LLC, an Illinois Limited Liability Company and LISA FULLER** (collectively, the "Developer").

**PREAMBLE**

**WHEREAS,** the City has the authority to promote the health, safety, and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, by promoting the development of private investment 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 *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 owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

**WHEREAS,** pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

**WHEREAS,** on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City approved a Redevelopment Plan and Projects, designated a Redevelopment Project Area and adopted Tax Increment Financing under the Act for the **Pekin Central Business District TIF District** (the "TIF District"); and

**WHEREAS,** on August 26, 2024, the City and Developer entered into a Redevelopment Agreement (the "Original Agreement"), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer's Project on the real property located at 341 Court Street, Pekin, Illinois (Parcel Identification Number 04-04-34-434-009) (the "Property"); and

**WHEREAS,** it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects

undertaken within the TIF District; 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 pursuant to 65 ILCS 11-74.4-4(j); and

**WHEREAS,** the Parties agree to Amend the terms of the Original Agreement as set forth below.

## FIRST AMENDMENT

### A. AMENDED "C. INCENTIVES"

*Section C(2)* of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

2. In the event the Olivia's Playhouse business located on the Property ceases constant and continuous business operations at any point within five (5) years from the date the grant is provided by the City to the Developer pursuant to Section C(1) above, or if the Property is in violation of Section A(3) above at any point during within five (5) years from the date such grant is provided, the Developer shall return a proportionate amount of the grant funds provided by the City as set forth herein upon written demand of the same after any applicable notice and cure periods. Said proportionate amount shall be calculated by dividing the total amount of reimbursement set forth herein by the number of days in such 5-year period, and multiplying that daily amount by the number of days remaining in such 5-year period following the date of the default after applicable notice and cure periods.

    i. The Developer shall not be in violation of this Section C(2) if the Developer moves the Olivia's Playhouse business to another location within the City limits of the City of Pekin, the Olivia's Playhouse stays in continuous operation at such new location, and the building in such new location is not in violation of Section A(3) of this Agreement. In the event the Developer does move to any such new location, all of the other terms and conditions set forth in the Original Agreement as amended shall continue to remain in full force and effect for the remaining term of the Agreement.

### B. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

**IN WITNESS WHEREOF** the Parties hereto have caused this First Amendment to the Redevelopment Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

**CITY**

**CITY OF PEKIN**,
an Illinois Municipal Corporation:

**BY:** _____
Mayor

**ATTEST:** _____
City Clerk

**DEVELOPER**

**OLIVIA'S PLAYHOUSE, LLC, an Illinois Limited Liabilty Company**

BY:_____
Lisa Fuller

**LISA FULLER, individually**

BY:_____
Lisa Fuller

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4392-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Gregurich Trust Under the Residential Development Policy at 1620 Grandlake Court

**DESCRIPTION:** The City Council approved a TIF inducement resolution in 2023 for Brad Gregurich's new home build located at 1620 Grandlake Court, but the actual TIF agreement was never brought to City Council after the East Residential TIF District was established later that year. The project was completed in 2025, and staff has worked with Mr. Gregurich to finish all the necessary paperwork and get the final formal approval from City Council.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**
Requested Amount: Up to $60,000 paid over 10 years — estimated to start in FY28
Line Item: 271-271-591200
Category: Contractual
Line Budgeted Amount: n/a
Line Remaining Funds: n/a
Notes: Actual reimbursement will depend on final assessed value and proof of eligible expenses. If the project does not generate any new revenue, no reimbursements will be made.
Award Type: Council Policy

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

# 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**

**GREGURICH TRUST #8297**

## PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS ON THE 13TH DAY OF APRIL, 2026.**

**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 GREGURICH TRUST #8297**

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 Gregurich Trust #8297 attached hereto is hereby approved.

**SECTION TWO:** The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

**SECTION THREE:** The Redevelopment Agreement shall be effective the date of its approval on the 13th day of April, 2026.

**SECTION FOUR:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED, APPROVED & ADOPTED** by the Corporate Authorities of the City of Pekin this 13th day of April, 2026 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 ____/ ____ / 2026
Mayor, City of Pekin

**ATTEST:** _____, Date: ____/ ____ / 2026
City Clerk, City of Pekin

# TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

**by and between**

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS**

**and**

**GREGURICH TRUST #8297**

**PEKIN EAST RESIDENTIAL**
**TAX INCREMENT FINANCING DISTRICT**

**APRIL 13, 2026**

**TIF REDEVELOPMENT AGREEMENT**
**BY AND BETWEEN**
**CITY OF PEKIN**
**&**
**GREGURICH TRUST #8297**

**PEKIN EAST RESIDENTIAL TIF DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) ("Agreement") is entered into this 13th day of April, 2026, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Gregurich Trust #8297** (the "Developer").

## PREAMBLE

**WHEREAS,** the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

**WHEREAS,** pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

**WHEREAS,** on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin East Residential Tax Increment Financing District** (the "TIF District"); and

**WHEREAS,** one such property which is owned or to be acquired by the Developer and located at1620 Grandlake Ct., Pekin, Illinois 61554 (PIN # 05-05-32-107-015 and (part of) PIN #05-05-32-107-016) (the "Property") is in need of development and integral to the development of the TIF District; and

**WHEREAS,** the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than $300,000 (the "Project") based upon incentives made available by the City; and

**WHEREAS**, the City previously approved a Resolution of Inducement for the Developer's Project on September 11, 2023 as Resolution No. 58-23/24; and

**WHEREAS,** it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

**WHEREAS**, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs; and

**WHEREAS**, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

**WHEREAS**, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

**WHEREAS,** the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

**WHEREAS,** the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

**WHEREAS,** the City and the Developer (the "Parties") have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

**WHEREAS**, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

**WHEREAS,** the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

**WHEREAS,** in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

## AGREEMENTS

**NOW, THEREFORE,** for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

### A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible

to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

## B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin East Residential TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"Gregurich Trust #8297 Redevelopment Project"**.

## C. INCENTIVES

In consideration for the Developer timely completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual "net" incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of a portion of the Developer's TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit "1" attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit "1"** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:

    a. **$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than $250,000.00, or

    b. **$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $250,000.00 or greater but less than $300,000.00, or

    c. **$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $300,000.00 or greater but less than $400,000.00, or

    d. **$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $400,000.00 or greater.

2. "Net" real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer's Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.

3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days form the date fo the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.

4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

## D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

## E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.

3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.

4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will

not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

## F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:

    A. Copies of all **PAID** annual real estate tax bills for the Property.

2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

## G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to

retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

## H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

## I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

## J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

## K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

## L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which

default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

## M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

## N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

## O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

## P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

## Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

**To Developer:**
Gregurich Trust #8297
Brad Gregurich, Trustee
1620 Grandlake Ct.
Pekin, IL 61554

**To City:**
City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

*With copy to:*
Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

## Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section N* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

## R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement no any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

## S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected

or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

## T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

## U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

## V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon any other default by the Developer of this Agreement.

**IN WITNESS WHEREOF** the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

**CITY OF PEKIN, ILLINOIS**

By:_____
Mayor

**ATTEST:**

_____
City Clerk

**GREGURICH TRUST #8297**

_____
Brad Gregurich, Trustee

# EXHIBIT 1

## SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Gregurich Trust #8297**
**"Gregurich Trust #8297 Redevelopment Project"**

Pekin East Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than $300,000.00.

Location: 1620 Grandlake Ct., Pekin, Illinois

Parcel Number: 05-05-32-107-015 and (westerly part of) 05-05-32-107-016

***Estimated* Eligible Project Costs:**

Land Acquisition . . . . . $60,000

**Total *Estimated* Eligible Project Costs . . . . . $60,000**

*The Developer's total reimbursement of Eligible Project Costs shall not exceed the limitation set forth in Section C of the Agreement.

# EXHIBIT 2

**CITY OF PEKIN, ILLINOIS**
**PEKIN EAST RESIDENTIAL TIF DISTRICT**

**PRIVATE PROJECT**
**REQUEST FOR REIMBURSEMENT**
**BY GREGURICH TRUST #8297**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated April 13, 2026
by and between the City of Pekin, Illinois, and Gregurich Trust #8297 (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: Gregurich Trust #8297

3. AMOUNTS REQUESTED TO BE DISBURSED:

| Description of TIF Eligible Project Cost | Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| Total | |

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

(i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and

(ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and

(iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and

(iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and

(v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY:_____(Developer)

TITLE:_____

---

**CITY OF PEKIN, ILLINOIS**

BY: _____

TITLE: _____ DATE: _____

---

**JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.**

BY:_____

TITLE:_____ DATE: _____

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: Gregurich Trust #8297 Date: 3-30-2026

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☑ Other (please describe): Trust

Developer's Contact Information:

Name Brad Gregurich Title owner/ Trustee

Address 1620 Grandlake Ct.

City Pekin State IL Zip 61554

Daytime Phone [redacted] Mobile [redacted]

Fax [redacted]

### PART II: PROJECT INFORMATION

TIF District Name Pekin East Residential Tax Increment City Pekin

Project Name Lot 26 & 1/2 of Lot 27, 1620 Grandlake Ct., Pekin, IL

Anticipated Start Date 2023 Anticipated Completion Date completed 2025

Project Description Primary home for Brad Gregurich. Purchased lot 26 and half of lot 27 for a total of $60,000.

Project is classified as: ☐ Industrial; ☐ Commercial; ☑ Residential

Project Street Address 1620 Grandlake Ct.

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 05-05-32-107-15
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 10-14-2023

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 $_____ *(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) | $ 60,000 | $ |
| 2. Site preparation, clearing and grading | $ 5,000 | $ |
| 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. _____ | $ | $ |
| 2. _____ | $ | $ |
| 3. _____ | $ | $ |
| **TOTAL ESTIMATED ELIGIBLE COSTS** | $ 65,000 | $ 0 |

Additional Notes/Comments:

Lot 26 and the westerly half of lot 27 , 14867 sf being transferred from PIN 05-05-32-107-016 to PIN 05-05-32-107-015. Total price of 1 1/2 lot is $60,000. Recorded Deed attached.

*(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.

[redacted], trustee, 03-30-2025

Private Developer | Title | Date

OFFICE USE ONLY:

Date received _____ by _____

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H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

**CITY OF PEKIN, ILLINOIS**
**PROPOSED PEKIN EAST RESIDENTIAL**
**TAX INCREMENT FINANCING (TIF) DISTRICT**
**BRAD GREGURICH AS TRUSTEE OF THE GREGURICH TRUST #8297**
**REDEVELOPMENT PROJECT**

**RESOLUTION NO. 58-23/24**

**INDUCEMENT RESOLUTION**

**WHEREAS,** the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (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 by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

**WHEREAS,** Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

**WHEREAS,** pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *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, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues ("Tax Increment") or from other City revenues; and

**WHEREAS,** the City is considering a request for tax increment financing assistance from Brad Gregurich as Trustee of the Gregurich Trust #8297 (the "Developer"), who proposes to redevelop certain property located in the City of Pekin (the "Property") for the purpose of undertaking a residential redevelopment project located thereon (the "Project"); and

**WHEREAS,** said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the "Area"); and

**WHEREAS,** based on the Developer's request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

**WHEREAS,** the City is authorized under the Act 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 plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

**WHEREAS,** the Project proposed by Brad Gregurich as Trustee of the Gregurich Trust #8297 to be undertaken within the proposed Area will:

- Complement the City's design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and

- Encourage new residential development within the City; and

- Provide the citizens of the City with employment opportunities.

**WHEREAS,** redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

**WHEREAS,** the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

**WHEREAS,** this Resolution is intended to induce Brad Gregurich as Trustee of the Gregurich Trust #8297 or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the "TIF Plan") as may be established by the City; and

**WHEREAS**, this Resolution is also intended to serve as an "official declaration of intent" on behalf of the City pursuant to Treas. Reg. §1.150.2; and

**WHEREAS**, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.

2. That the City Council of the City of Pekin is in favor of the proposed Project.

3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the

date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

**PASSED, APPROVED AND ADOPTED** by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of September, 2023, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

| MAYOR AND ALDERMAN | AYE VOTE | NAY VOTE | ABSTAIN | ABSENT |
|---|---|---|---|---|
| John Abel | ✓ | | | |
| Becky Cloyd | ✓ | | | |
| Lloyd Orrick | | | | ✓ |
| Dave Nutter | ✓ | | | |
| Rick Hilst | | ✓ | | |
| Karen Hohimer | ✓ | | | |
| Mary Burress, Mayor | ✓ | | | |
| **TOTAL VOTES:** | 5 | 1 | | 1 |

**APPROVED**: Mary J Burress, Date 9 / 11 / 2023
Mayor, City of Pekin

**ATTEST:** Sue V McMillan, Date: 9 / 11 / 2023
City Clerk, City of Pekin

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 401-25/26 Approving a Cost of Living Adjustment for Non-Union Employees in the FY 2026-27 Budget

**DESCRIPTION:**

Policy No. 24-20/21, adopted February 22, 2021, requires City Council approval of any cost-of-living adjustment (COLA) for non-union employees by April 30 of each year, prior to the start of the City's next fiscal year. In accordance with this policy, staff recommends a 3.0% COLA for FY 2027.

A Cost of Living Adjustment (COLA) is an increase in wages or benefits designed to counteract inflation and maintain purchasing power, often based on the consumer price index (CPI). COLAs ensure income keeps up with rising prices for goods and services.

While the City's budget remains under pressure, it is important to maintain competitive compensation and benefits in order to retain skilled employees and avoid the significantly higher costs associated with turnover and recruitment. A COLA is intended to help employees maintain the purchasing power of their compensation in response to inflation and is not considered a merit-based increase tied to performance. Merit increases, when appropriate, will continue to be evaluated by management on a case-by-case basis.Each percent of a COLA increase for the non-represented employees equates to approximately $37,738. A 3% COLA equates to $113,214.

Past COLAs, inflation rates, and social security increases are shown below:

| **Year** | **City COLA Approved** | **Inflation Rate** (BLS.gov, Midwest B/C) | **Social Security Increase** (SSA.gov) |
|---|---|---|---|
| 2026 | 3% | 3.3% (Through February 2026) | 2.8% |
| 2025 | 3% | 2.9% | 2.5% |
| 2024 | 3% | 2.4% | 3.2% |
| 2023 | 2.5% | 3.9% | 8.7% |
| 2022 | 3% | 8.1% | 5.9% |
| 2021 | 1.09% | 5.4% | 1.3% |
| 2020 | | 0.9% | 1.6% |

| | | | |
|---|---|---|---|
| 2019 | | 1.5% | 2.8% |

**FINANCIAL IMPACT:**
Notes: The total cost to the budget for FY 2027 for 3% COLA is approximately $113,214.

**REVIEWED BY:**

| | |
|---|---|
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 401-25/26 Approving a Cost of Living Adjustment for Non-Union Employees in the FY 2026-27 Budget**

**WHEREAS,** the City Council adopted Policy No 24-20/21 that calls for Council approval of any cost of living adjustment (COLA) for non-union employees by April 30th of each year, before the start of the City's next fiscal year budget; and

**WHEREAS,** COLAs are increases to base salary to counteract the effects of inflation; and

**WHEREAS,** the Consumer Price Index or CPI, annual Social Security Administration adjustments, and other factors indicate inflation as experienced by consumers in their day-to-day living expenses; and

**WHEREAS,** based on a comparative analysis of changes in inflation, the City Council finds it in the best interest of the City to adopt a COLA for non-union employees for Fiscal Year 2026-2027 at the rate of 3.0%.

**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 adopts and approves a 3.0% COLA for non-union employee wages for Fiscal Year 2026-2027.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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:** April 13, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 402-25/26 Authorizing the Mayor to Petition for Annexation of Certain City-Owned Property to be Annexed to Pekin Park District

**DESCRIPTION:** Pekin Park District has requested that the City petition to annex the Lutticken and Gamblewood properties into the Park District's boundaries. This would not change any other taxing body jurisdictions and would not result in any tax liability while the City owns the property we are a tax exempt body.

Staff recommends approval of this Resolution.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

| | |
|---|---|
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 402-25/26 Authorizing the Mayor to Petition for Annexation of Certain City-Owned Property to be Annexed to Pekin Park District**

**WHEREAS,** the City of Pekin (the "City") is the owner of certain vacant real estate known as the Lutticken and Gamblewood properties, described more accurately in Exhibit A (the "Property"); and

**WHEREAS,** the City Council desires to petition for annexation of the Property to the Pekin Park District;

**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 petition to annex the Lutticken and Gamblewood properties to the Pekin Park District. The Mayor and staff are further authorized to take all actions and execute any documents necessary to effectuate this Resolution.

**Section 3.** This Resolution shall be in full force and effect upon its passage and approval as provided for by law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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

**PETITION FOR ANNEXATION**
(EDGEWATER)

The City of Pekin, Illinois, an Illinois municipal corporation ("Owner"), requests that Pekin Park District (hereinafter the "Park District") annex the territory shown and legally described on Exhibit A attached hereto and made a part hereof (the "Territory"). In support of this request, Owner states:

1. The Territory is not presently within the corporate limits of any park district, and is contiguous to the boundaries of the Park District; and

2. Owner is the only owner of record of all land within the Territory, and no registered voters reside within the Territory.

ACCORDINGLY, Owner requests that the corporate authorities of the Park District consider the question of annexing the Territory, and adopt an ordinance annexing the Territory to the Park District.

Dated:_____, 2026

CITY OF PEKIN, ILLINOIS

By:_____

Its: _____

STATE OF ILLINOIS )
) SS.
COUNTY OF TAZEWELL )

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of the City of Pekin, Illinois, an Illinois municipal corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument as such _____, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act as such _____, and as the free and voluntary act of said municipal corporation for the uses and purposes therein set forth; and on his/her oath stated that he/she was duly authorized to execute said instrument.

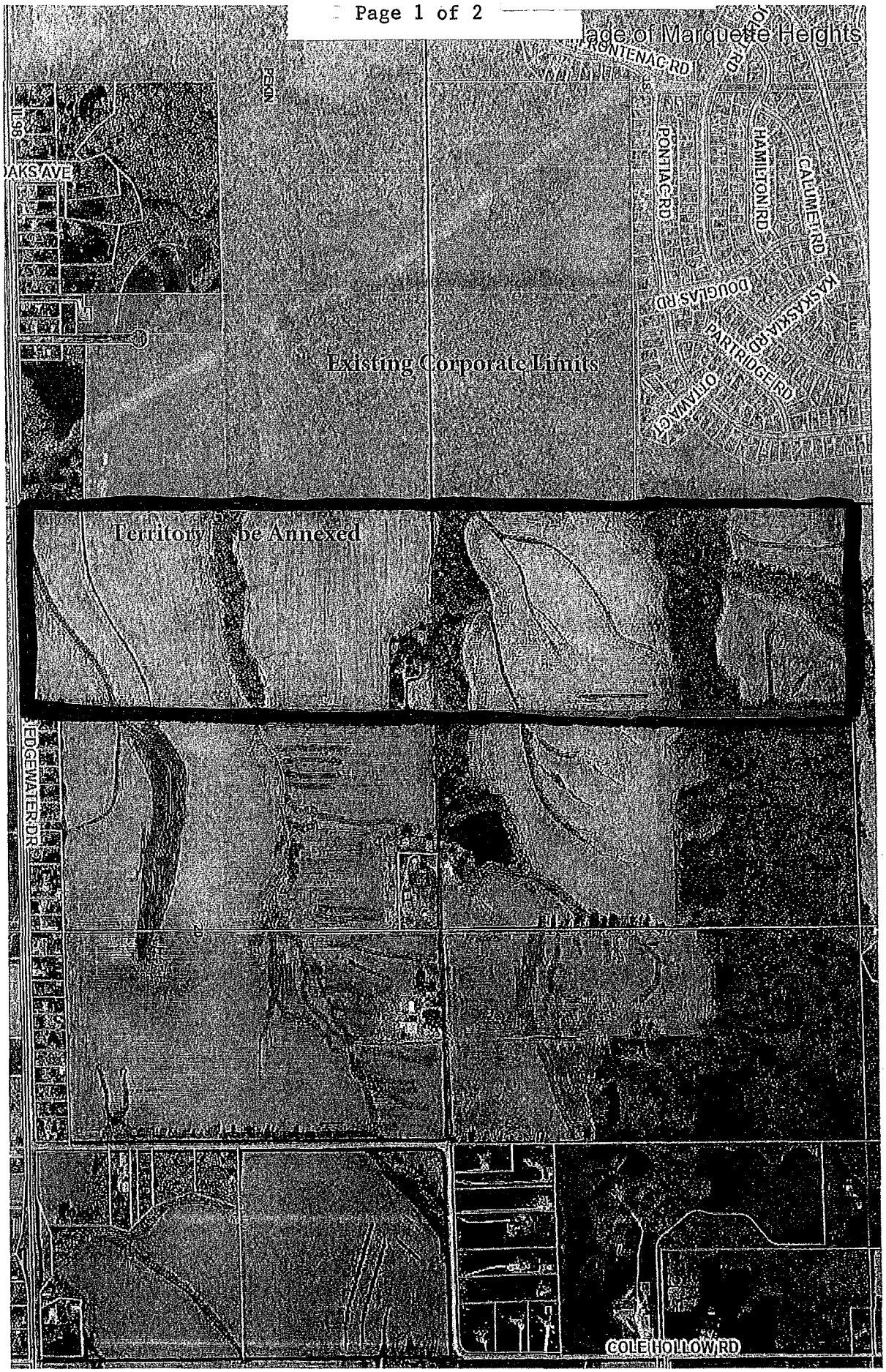
GIVEN under my hand and notarial seal this _____ day of _____, 2026.

_____
Notary Public

326-303

# EXHIBIT A




Village of Marquette Heights
FRONTENAC RD
PONTIAC RD
HAMILTON RD
CALUMET RD
DOUGLAS RD
SASKATOON RD
PARTRIDGE RD
OTTAWA CT
PEKIN
IL 98
OAKS AVE
Existing Corporate Limits
Territory To be Annexed
EDGEWATER DR
COLE HOLLOW RD
N

PARCEL 1:
THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 17 AND THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, EXCEPTING THEREFROM A TRACT OF LAND CONTAINING 0.50 ACRES MORE OR LESS CONVEYED BY DEED OF DEDICATION TO THE PEOPLE OF THE STATE OF ILLINOIS, RECORDED IN VOLUME 171, PAGE 342 OF THE TAZEWELL COUNTY RECORDER OF DEEDS.

PARCEL 2:
AN EASEMENT FOR INGRESS AND EGRESS TO AND FROM THE REAL ESTATE DESCRIBED IN PARCEL 1 ABOVE AND TO AND FROM COLE HOLLOW ROAD ACROSS THE SOUTHERLY 17.5 FEET MORE OR LESS OF THE FOLLOWING TWO TRACTS: THE WEST ½ OF THE SOUTHEAST ¼ AND THE EAST ½ OF THE SOUTHWEST ¼, ALL IN SECTION 17, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PARCEL 3:
AN EASEMENT FOR INGRESS AND EGRESS TO AND FROM THE REAL ESTATE DESCRIBED IN PARCEL 1 ABOVE AND TO AND FROM COLE HOLLOW ROAD ACROSS THE NORTHERLY 17.5 FEET MORE OR LESS OF THE FOLLOWING TWO TRACTS: THE WEST ½ OF THE NORTHEAST ¼ AND THE EAST ½ OF THE NORTHWEST ¼, ALL IN SECTION 20, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PINs: 05-05-20-100-001 and 05-05-17-300-001.

**PETITION FOR ANNEXATION**
(LUTTICKEN)

The City of Pekin, Illinois, an Illinois municipal corporation ("Owner"), requests that Pekin Park District (hereinafter the "Park District") annex the territory shown and legally described on Exhibit A attached hereto and made a part hereof (the "Territory"). In support of this request, Owner states:

1. The Territory is not presently within the corporate limits of any park district, and is contiguous to the boundaries of the Park District; and

2. Owner is the only owner of record of all land within the Territory, and no registered voters reside within the Territory.

ACCORDINGLY, Owner requests that the corporate authorities of the Park District consider the question of annexing the Territory, and adopt an ordinance annexing the Territory to the Park District.

Dated:_____, 2026

CITY OF PEKIN, ILLINOIS

By:_____

Its: _____

STATE OF ILLINOIS )
) SS.
COUNTY OF TAZEWELL )

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of the City of Pekin, Illinois, an Illinois municipal corporation, and personally known to me to be the same person whose name is subscribed to the foregoing instrument as such _____, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act as such _____, and as the free and voluntary act of said municipal corporation for the uses and purposes therein set forth; and on his/her oath stated that he/she was duly authorized to execute said instrument.

GIVEN under my hand and notarial seal this _____ day of _____, 2026.

_____
Notary Public

326-302

## EXHIBIT A

## DESCRIPTION OF PROPERTY

**Permanent Real Estate Index Numbers:** 05-05-19-400-002
05-05-20-300-001
05-05-20-400-002
05-05-29-100-002
05-05-29-200-001
05-05-29-200-002
05-05-29-200-003
05-05-29-300-010
05-05-29-400-001
05-05-30-200-004
05-05-30-400-012
05-05-30-400-013
05-05-30-400-015
05-05-31-200-007
05-05-32-100-009

**Commonly Known As:** Lutticken Farm, Tazewell County, Illinois

**Legal Description:**

Part of the Southeast Quarter of Section 19, part of the Southwest Quarter and the Southeast Quarter of Section 20, part of Section 29, part of the Northeast Quarter and the Southeast Quarter of Section 30, part of the Northeast Quarter of Section 31, and part of the Northwest Quarter and the Northeast Quarter of Section 32, all in Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at the Southeast corner of the Tract conveyed to Cullinan Real Estate Holdings, L.L.C. by Warranty Deed recorded December 14, 1998 as Document No. 9832066 for a Point of Beginning of the Tract to be described;

From the Point of Beginning thence North 16°-04'-41" West (bearings are assumed for descriptive purposes only) 508.59 feet; thence North 58°-40'-17" West 353.14 feet to a point on the margin of an existing lake; thence South 31°-50'-09" West along the margin of said lake 8.58 feet; thence South 68°-07'-00" West continuing along the margin of said lake 37.59 feet; thence North 66°-05'-43" West continuing along the margin of said lake 35.72 feet; thence North 58°-46'-38" West continuing along the margin of said lake 128.59 feet; thence North 49°-52'-58" West continuing along the margin of said lake 132.66 feet; thence North 71°-00'-09" West continuing along the margin of said lake 78.86 feet; thence North 56°-32'-00" West continuing along the margin of said lake 78.70 feet; thence North 83°-18'-31" West continuing along the margin of said lake 43.67 feet; thence North 68°-12'-00" West continuing along the margin of said lake

61.27 feet; thence North 45°-37'-29" West continuing along the margin of said lake 71.95 feet; thence South 89°-20'-17" West continuing along the margin of said lake 59.00 feet; thence South 26°-47'-32" West continuing along the margin of said lake 51.19 feet; thence North 76°-46'-48" West continuing along the margin of said lake 55.69 feet; thence South 64°-05'-45' West continuing along the margin of said lake 67.46 feet; thence South 87°-07'-05" West continuing along the margin of said lake 77.00 feet; thence North 34°-51'-50" West continuing along the margin of said lake 341.70 feet; thence North 66°-16'-31" West continuing along the margin of said lake 63.64 feet; thence North 39°-08'-35" West continuing along the margin of said lake 48.43 feet; thence North 64°-35'-53" West continuing along the margin of said lake 96.76 feet; thence South 75°-55'-04" West continuing along the margin of said lake 51.53 feet; thence South 67°-46'-32" West continuing along the margin of said lake 69.26 feet; thence South 55°-00'-15" West continuing along the margin of said lake 27.05 feet; thence South 56°-21'-40" West continuing along the margin of said lake 23.68 feet; thence North 8°-43'-55" West continuing along the margin of said lake 20.09 feet thence North 31°-56'-52" East continuing along the margin of said lake 43.30 feet; thence North 57°-05'-13" East continuing along the margin of said lake 27.71 feet; thence North 44°-45'-2" East continuing along the margin of said lake 34.75 feet; thence North 27°-24'-31" West continuing along the margin of said lake 55.65 feet; thence North 48°-21'-44" West continuing along the margin of said lake 149.19 feet; thence South 81°-29'-46" West continuing along the margin of said lake 47.22 feet; thence South 49°-17'-00" West continuing along the margin of said lake 63.91 feet; thence South 62°-21'-38" West continuing along the margin of said lake 107.97 feet; thence South 55°-19'-54" West continuing along the margin of said lake 65.25 feet; thence South 47°-05'-20" West continuing along the margin of said lake 17.38 feet; thence South 34°-22'-55" West continuing along the margin of said lake 15.82 feet; thence North 64°-59'-24" West continuing along the margin of said lake 8.69 feet; thence North 14°-31'-51" East continuing along the margin of said lake 7.49 feet; thence North 22°-45'-58" East continuing along the margin of said lake 25.63 feet; thence North 48°-42'-45" East continuing along the margin of said lake 26.79 feet; thence North 40°-35'-09" East continuing along the margin of said lake 19.82 feet; thence North 46°-39'-44" East continuing along the margin of said lake 95.83 feet; thence North 32°-34'-06" East continuing along the margin of said lake 85.00 feet; thence North 21°-15'-59' West continuing along the margin of said lake 29.64 feet; thence North 53°-28'-10" West continuing along the margin of said lake 86.13 feet; thence North 27°-44'-32" West continuing along the margin of said lake 70.63 feet; thence North 9°-55'-12" West continuing along the margin of said lake 106.55 feet; thence North 24°-57'-58" West continuing along the margin of said lake 114.98 feet; thence North 42°-37'-58" West continuing along the margin of said lake 105.07 feet; thence North 35°-22'-07" West continuing along the margin of said lake 100.84 feet; thence North 46°-04'-34" West continuing along the margin of said lake 72.02 feet; thence North 71°-16'-53" West continuing along the margin of said lake 16.85 feet; thence North 3°-27'-42" West continuing along the margin of said lake 92.10 feet; thence North 35°-19'-16" West continuing along the margin of said lake 18.34 feet; thence North 80°-32'-59" West continuing along the margin of said lake 63.19 feet; thence North 33°-13'-34" West continuing along the margin of said lake 20.34 feet; thence North 70°-36'-30" West

continuing along the margin of said lake 139.89 feet; thence North 40°-41'-07" West continuing along the margin of said lake 37.92 feet; thence North 74°-44'-01" West continuing along the margin of said lake 49.72 feet; thence South 57°-27'-34" West continuing along the margin of said lake 26.31 feet; thence South 85°-28'-52" West continuing along the margin of said lake 9.89 feet; thence North 47°-11'-48" West continuing along the margin of said lake 19.35 feet; thence South 46°-36'-29" West continuing along the margin of said lake 30.44 feet; thence North 13°-03'-55" West continuing along the margin of said lake 29.25 feet; thence North 36°-25'-09" West continuing along the margin of said lake 20.57 feet; thence North 46°-10'-31" West continuing along the margin of said lake 83.49 feet; thence North 31°-04'-41" West continuing along the margin of said lake 145.98 feet; thence North 62°-16'-26" West continuing along the margin of said lake 26.28 feet; thence North 85°-25'-12" West continuing along the margin of said lake 43.06 feet; thence South 9°-44'-03" West continuing along the margin of said lake 70.26 feet; thence North 3°-13'-03" West continuing along the margin of said lake 31.09 feet; thence North 36°-04'-47" West continuing along the margin of said lake 141.54 feet; thence North 66°-34'-46" West continuing along the margin of said lake 27.14 feet; thence South 67°-08'-11" West continuing along the margin of said lake 69.87 feet; thence North 28°-59'-49" East continuing along the margin of said lake 18.28 feet; thence North 24°-18'-17" West continuing along the margin of said lake 31.17 feet; thence North 29°-48'-48" West continuing along the margin of said lake 47.16 feet; thence North 69°-57'-53" West continuing along the margin of said lake 73.80 feet; thence North 89°-05'-23" West continuing along the margin of said lake 77.88 feet; thence North 72°-13'-47" West continuing along the margin of said lake 74.17 feet; thence North 65°-00'-39" West continuing along the margin of said lake 61.12 feet, it is intended that the previous eighty courses describe the meanders of the margin of an existing lake; thence South 86°-35'-41" West 105.22 feet; thence South 4°-32'-29" East 340.02 feet; thence South 50°-56'-45" East 456.69 feet; thence South 62°-06'-28" East 664.73 feet; thence South 16°-09'-33" East 361.66 feet; thence North 88°-46'-00" West 498.46 feet to a point on the margin of an existing pond; thence South 12°-06'-16" East along the margin of said pond 35.74 feet; thence South 9°-51'-33" West continuing along the margin of said pond 38.46 feet; thence North 88°-48'-16" West continuing along the margin of said pond 18.25 feet; thence North 56°-31'-32" West continuing along the margin of said pond 136.81 feet; thence North 68°-20'-23" West continuing along the margin of said pond 60.03 feet; thence South 45°-39'-09" West continuing along the margin of said pond 57.49 feet; thence North 75°-44'-52" West continuing along the margin of said pond 41.06 feet; thence South 54°-50'-46" West continuing along the margin of said pond 78.78 feet; thence South 28°-01'-24" West continuing along the margin of said pond 39.00 feet; thence South 2°-57'-22" East continuing along the margin of said pond 39.83 feet; thence South 5°-15'-11" East continuing along the margin of said pond 82.09 feet; thence South 0°-37'-34" East continuing along the margin of said pond 121.03 feet; thence South 13°-53'-02" East continuing along the margin of said pond 105.19 feet; thence South 31°-37'-26" East continuing along the margin of said pond 62.80 feet; thence South 22°-10'-26" West continuing along the margin of said pond 47.60 feet; it is intended the previous fifteen courses describe the meanders of the margin of an existing pond; thence South 0°-00'-00" West 551.88 feet to a point on the centerline of

Sheridan Road (also known as Pekin and Groveland Wagon Road); thence North 88°-46'-00" West along said centerline 730.67 feet to the extension of the West line of Lot 1 as shown on a Plat of Survey prepared by the County Surveyor's Office, dated November 10, 1886, and recorded in Plat Book B at Page 78; thence North 1°-48'-20" West along said extension and the West line of said Lot 1 a distance of 778.61 feet to the North line of said Northeast Quarter of Section 31; thence North 88°-19'-01" East along the North line of said Northeast Quarter of Section 31 a distance of 61.38 feet to a point on a line parallel with and 33 feet measured perpendicular East of the West line of the Southeast Quarter of said Southeast Quarter of Section 30; thence North 2°-14'-31" West along said parallel line 1331.75 feet to the South line of the Northeast Quarter of said Southeast Quarter of Section 30; thence South 88°-08'-15" West along the South line of the Northeast Quarter of said Southeast Quarter of Section 30 a distance of 33.00 feet to the center of said Southeast Quarter of Section 30; thence North 2°-14'-31" West along the West line of the Northeast Quarter of said Southeast Quarter of Section 30 a distance of 1331.65 feet to the South Quarter corner of said Northeast Quarter of Section 30; thence North 1°-54'-33" West along the West line of the East Half of said Northeast Quarter of Section 30 a distance of 2641.69 feet to the North Quarter corner of said Northeast Quarter of Section 30; thence South 87°-58'-56" West along the South line of said Southeast Quarter of Section 19 a distance of 1331.87 feet to the South Quarter corner of Section 19; thence North 1°-43'-02" West along the West line of said Southeast Quarter of Section 19 a distance of 2025.87 feet to the Southwest corner of North Brunswick Estates, a Subdivision of Part of the Southeast Quarter of Section 19, Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois; thence North 84°-55'-45" East along the Southerly line of said Subdivision 818.12 feet; thence North 0°-32'-20" East along the Easterly line of said Subdivision 133.03 feet; thence North 84°-20'-32" East along the Southerly line of said Subdivision and said Southerly line extended 809.99 feet; thence North 87°-35'-32" East 601.87 feet; thence North 20°-54'-17" East 408.79 feet to the Southerly Right of way line of Illinois State Bond Issue Route 9 (also known as Illinois Route 98); thence North 85°-26'-07" East along said Right of way line 35.73 feet to a point 37.50 feet measured perpendicular Southerly of the centerline of said Route 98; thence North 87°-33'-11" East along said Right of way line, being parallel with and 37.50 feet measured Southerly of the centerline of said Route 98 a distance of 266.80 feet to a point of a line parallel with and 25 feet measured perpendicular East of the West line of said Southwest Quarter of Section 20; thence South 1°-39'-19" East along said parallel line 2638.14 feet to the South line of said Southwest Quarter of Section 20; thence North 88°-21'-08" East along the South line of said Southwest Quarter of Section 20 a distance of 2633.54 feet to the South Quarter corner of Section 20; thence North 1°-44'-31" West along the West line of said Southeast Quarter of Section 20 a distance of 2481.05 feet to the Southwest corner of Lot 1 in the West Half of said Southeast Quarter of Section 20; thence North 87°-31'-21" East along the South line of said Lot 1 a distance of 165.00 feet to the Southeast corner of said Lot 1; thence North 1°-44'-31" West along the East line of said Lot 1 a distance of 200.00 feet to the Southerly Right of way line of said Route 98; thence North 87°-31'-21" East along the Southerly Right of way line of said Route 98 a distance of 1165.72 feet to the East line of the West Half of said Southeast Quarter of Section 20; thence South 1°-44'-40" East along the East line of the West Half of said

Southeast Quarter of Section 20 a distance of 1300.98 feet to the North line of the Southeast Quarter of said Southeast Quarter of Section 20; thence North 87°-14'-27" East along the North line of the Southeast Quarter of said Southeast Quarter of Section 20 a distance of 390.52 feet; thence South 1°-42'-47" East 1346.88 feet to the North line of said Section 29; thence North 86°-21'-13" East along the North line of said Section 29 a distance of 913.48 feet to the Northeast corner of said Section 29; thence South 1°-55'-39" East along the East line of the Northeast Quarter of said Section 29 a distance of 2702.42 feet to the East Quarter corner of said Section 29; thence South 2°-54'-44" East along the East line of the Southeast Quarter of said Section 29 a distance of 1155.31 feet; thence South 87°-31'-34" West 1332.35 feet to the East line of the West Half of the Southeast Quarter of said Section 29; thence South 2°-17'-56" East along the East line of the West Half of the Southeast Quarter of said Section 29 a distance of 1466.19 feet to the North Quarter corner of said Northeast Quarter of Section 32; thence South 1°-53'-01" East along the East line of the Northwest Quarter of said Northeast Quarter of Section 32 a distance of 1336.73 feet to the center of said Northeast Quarter of Section 32; thence South 87°-59'-03" West along the South line of the Northwest Quarter of said Northeast Quarter of Section 32 a distance of 1171.66 feet; thence North 2°-00'-57" West 132.00 feet; thence South 87°-59'-03" West 165.00 feet to the West line of said Northeast Quarter of Section 32; thence South 2°-00'-57" East along the West line of said Northeast Quarter of Section 32 a distance of 132.00 feet to the Southwest corner of the Northwest Quarter of said Northeast Quarter of Section 32; thence South 86°-22'-42" West along the South line of the Northeast Quarter of said Northwest Quarter of Section 32 a distance of 5.00 feet to the Point of Beginning.

Excepting therefrom that part of the Tract conveyed to Central Illinois Light Company by Warranty Deed recorded March 8, 1971 in Book 860 page 4, Being described as: A part of Section 19, 29, 30 and 32, all in Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Beginning at the Northwest corner of the Northeast Quarter of Section 30, Township 25 North, Range 4 West of the Third Principal Meridian; thence from the Point of Beginning, North 0°-44'-52" East 200.00 feet; thence South 89°-29'-47" East 1256.36 feet; thence South 67°-15'-20" East 528.40 feet to the North line of said Section 30; thence South 67°-15'-20" East, 704.79 feet; thence South 68°-54'-34" East 279.88 feet to the East line of said Section 30; thence South 68°-54'-34" East 863.37 feet; thence South 74°-52'-36" East 1242.18 feet; thence South 16°-22'-11" East 1354.49 feet; thence South 7°-25'-15" East 333.60 feet to the East-West center line of Section 29, Township 25 North, Range 4 West of the Third Principal Meridian; thence South 7°-25'-15" East 730.74 feet; thence South 12°-57'-29" East 356.33 feet to the North-South center line of said Section 29; thence South 12°-57'-29" East 739.42 feet; thence South 13°-28'-57" East 917.76 feet to the North line of Section 32, Township 25 North, Range 4 West of the Third Principal Meridian; thence South 13°-28'-57" East 281.06 feet; thence South 14°-27'-24" East 1100.00 feet to the South line of the North Half of the North Half of said Section 32; thence North 89°-26'-52" West along the South line of the North Half of the North Half of said Section 32, a distance of 181.18 feet; thence North

14°-27'-24" West 1054.57 feet; thence North 13°-28'-57" West 327.94 feet to the South line of aforesaid Section 29; thence North 13°-28'-57" West 873.17 feet; thence North 12°-57'-29" West 29.00 feet to the North-South center line of said Section 29; thence North 12°-57'-29" West 1076.02 feet; thence North 7°-25'-15" West 762.48 feet to the East-West center line of said Section 29; thence North 7°-25'-15" West 296.62 feet; thence North 16°-22'-11" West 1242.77 feet; thence North 74°-52'-36" West 1153.28 feet; thence North 68°-54'-34" West 808.12 feet to the East line of aforesaid Section 30; thence North 68°-54'-34" West 346.78 feet; thence North 67°-15-20" West 1063.98 feet; thence North 0°-49'-17" East 26.98 feet to the North line of said Section 30 a distance of 1350.09 feet to the Point of Beginning.

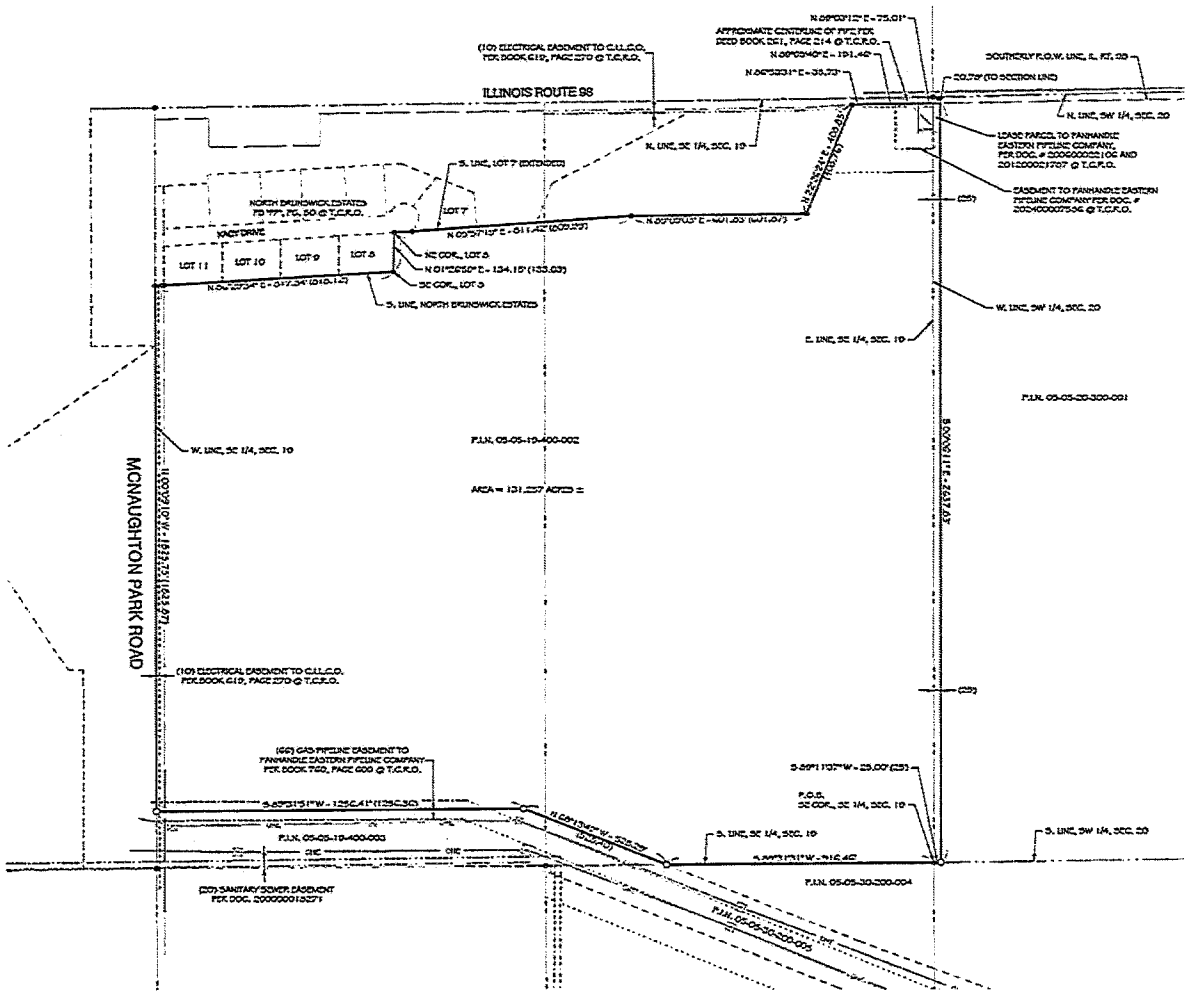
Also excepting the following described Tract:

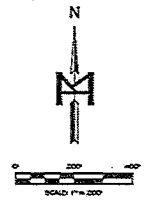
Part of the Northeast Quarter of the Southeast Quarter of Section 30, Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County. Illinois, more particularly described as follows:

Commencing at the center of said Southeast Quarter, thence North 88°-08'-15" East (bearings assumed for description purposes only) along the South line of said Northeast Quarter 225.84 feet to the Point of Beginning of the Tract to be described;
From the Point of Beginning, thence continuing North 85°-08'-15" East along said South line 244.26 feet; thence North 4°-32'-29" West 312.46 feet; thence North 5°-31'-49" West 203.88 feet; thence North 2°-14'-31" West 443.43 feet; thence South 88°-08'-15" West 220.03 feet; thence South 2°-14'-31' East 959.02 feet to the Point of Beginning. As shown in Plat Book "55" on Page 114-119, and recorded January 15, 2001.

# PLAT OF SURVEY

A PART OF THE SOUTHEAST QUARTER OF SECTION 19 AND PART OF THE SOUTHWEST QUARTER OF SECTION 20, ALL IN TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| | — DEED LINE |
| | — SECTION LINE |
| | — ADJACENT PROPERTY LINE |
| | — APPARENT RIGHT-OF-WAY |
| | — EASEMENT LINE |
| OHE | — OVERHEAD ELECTRIC LINE |
| N 00°09'10" W | — MEASURED BEARING |
| 1825.73' | — MEASURED DISTANCE |
| (1825.67') | — RECORD DISTANCE |
| ● | — FOUND IRON ROD / PIPE / MONUMENT |
| ○ | — SET IRON ROD 1/2"ID x 24" |
| T.C.R.O. | — TAZEWELL COUNTY RECORDER'S OFFICE |
| P.O.B. | — POINT OF BEGINNING |
| R.O.W. | — RIGHT OF WAY |
| ⊡ | — TOWER |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER CONVEYANCE FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0180C COMMUNITY PANEL NO. 170054 0180 C DATED 07/2/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2023.

DESCRIPTION

A PART OF THE SOUTHEAST QUARTER OF SECTION 19, AND PART OF THE SOUTHWEST QUARTER OF SECTION 20, ALL IN TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 19, THENCE SOUTH 89 DEGREES 31 MINUTES 31 SECONDS WEST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT) ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, 915.40 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 40 SECONDS WEST, 200.29 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 31 SECONDS WEST, 1256.41 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER OF SECTION 19; THENCE NORTH 00 DEGREES 09 MINUTES 10 SECONDS WEST, ALONG SAID WEST LINE, 1825.73 FEET TO THE SOUTH LINE EXTENDED IN A WESTERLY DIRECTION OF NORTH BRUNSWICK ESTATES, AS RECORDED IN PLAT BOOK "F" PAGE 50 AT THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 89 DEGREES 09 MINUTES 24 SECONDS EAST, ALONG SAID SOUTH LINE, 947.34 FEET TO THE SOUTHEAST CORNER OF LOT 6 IN SAID NORTH BRUNSWICK ESTATES; THENCE NORTH 01 DEGREES 26 MINUTES 50 SECONDS EAST, ALONG THE EAST LINE OF SAID LOT 9, 134.15 FEET TO THE NORTHEAST CORNER OF SAID LOT 9 AND THE SOUTHERLY RIGHT-OF-WAY LINE OF KNOLL DRIVE; THENCE NORTH 00 DEGREES 37 MINUTES 10 SECONDS EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE AND THE SOUTHERLY OF LOT 7, EXTENDED IN AN EASTERLY DIRECTION, 811.42 FEET; THENCE NORTH 89 DEGREES 09 MINUTES 08 SECONDS EAST, 601.30 FEET; THENCE NORTH 22 DEGREES 26 MINUTES 24 SECONDS EAST, 400.00 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 98; THENCE (THE FOLLOWING 3 COURSES ARE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE) NORTH 26 DEGREES 38 MINUTES 31 SECONDS EAST, 35.73 FEET; THENCE NORTH 09 DEGREES 09 MINUTES 40 SECONDS EAST, 191.46 FEET; THENCE NORTH 89 DEGREES 09 MINUTES 12 SECONDS EAST, 75.01 FEET; THENCE SOUTH 00 DEGREES 09 MINUTES 11 SECONDS EAST, PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 19, 2637.25 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE SOUTH 89 DEGREES 11 MINUTES 37 SECONDS WEST, ALONG SAID SOUTH LINE, 25.00 FEET TO THE POINT OF BEGINNING, CONTAINING 131.237 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD, SUBJECT TO THE WESTERLY PORTION BEING USED AS PUBLIC ROAD RIGHT-OF-WAY.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE SOUTHEAST QUARTER OF SECTION 19 AND PART OF THE SOUTHWEST QUARTER OF SECTION 20, ALL IN TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN ONE AND ONE-HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2023.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3343

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2024


MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091


| | |
|---|---|
| SURVEYED | MJP |
| DRAWN | LDF |
| CHECKED | DJE |
| SCALE | 1" = 200' |
| DATE | 01-26-23 |

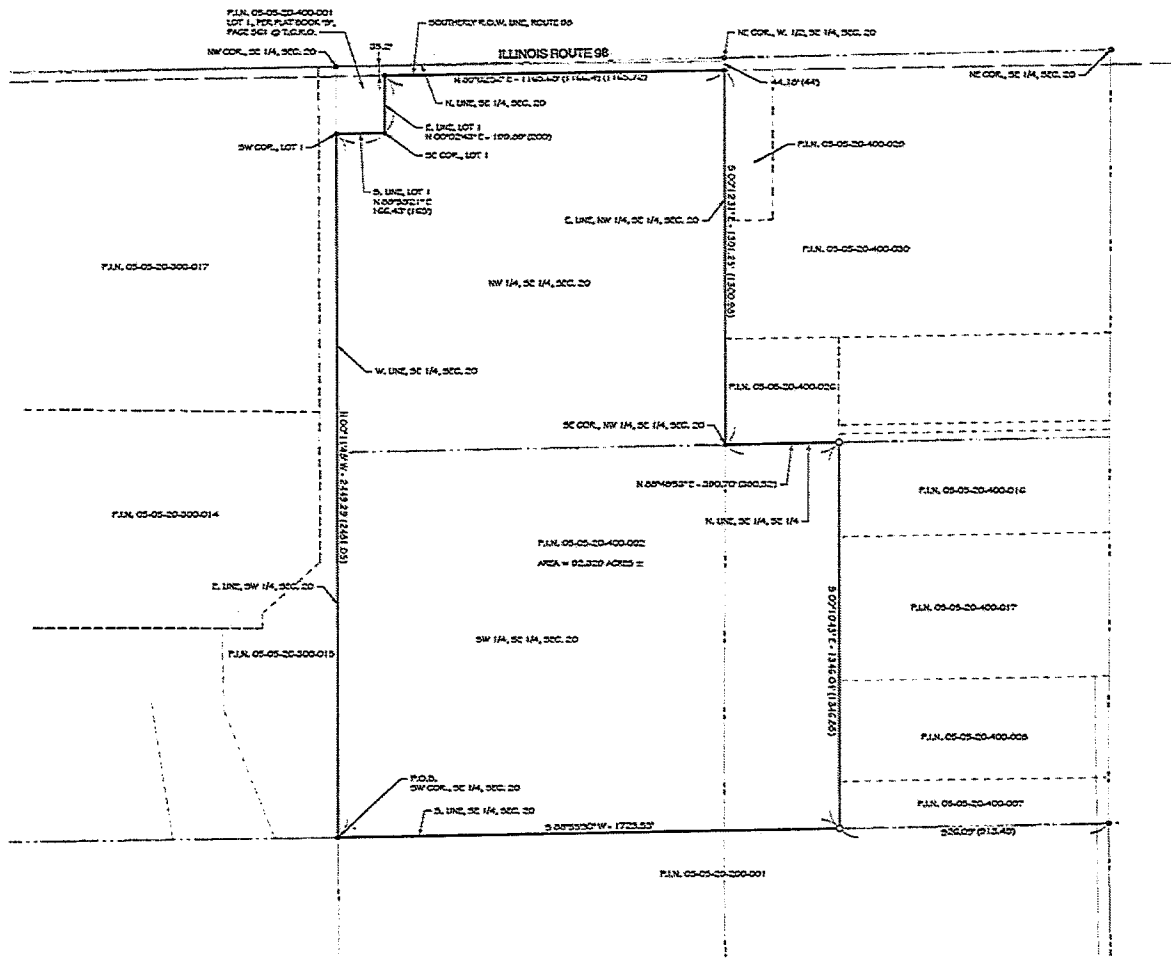
CLIENT: CITY OF PEKIN

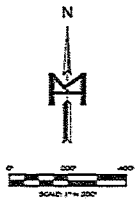
TITLE: PLAT OF SURVEY
A PART OF THE SOUTHEAST QUARTER OF SECTION 19 AND PART OF THE SOUTHWEST QUARTER OF SECTION 20, ALL IN TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 36-478
SHEET 1 OF 1
DRAWING NO. 1

# PLAT OF SURVEY

A PART OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| | — DEED LINE |
| | — SECTION LINE |
| | — ADJACENT PROPERTY LINE |
| | — APPARENT RIGHT-OF-WAY |
| N 89°05'20" E | — MEASURED BEARING |
| 1165.05' | — MEASURED DISTANCE |
| (913.45') | — RECORD DISTANCE |
| ● | — FOUND IRON ROD / PIPE / MONUMENT |
| ○ | — SET IRON ROD 1/2" x 24" |
| T.C.R.O. | — TAZEWELL COUNTY RECORDER'S OFFICE |
| P.O.B. | — POINT OF BEGINNING |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OF OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0160C COMMUNITY PANEL NO. 170054 0160 C DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

DESCRIPTION

A PART OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 20, THENCE NORTH 00 DEGREES 11 MINUTES 45 SECONDS WEST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT), ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, 2448.29 FEET TO THE SOUTHWEST CORNER OF LOT 1 AS RECORDED IN PLAT BOOK "P" PAGE 561 AT THE TAZEWELL COUNTY RECORDERS OFFICE; THENCE NORTH 89 DEGREES 30 MINUTES 21 SECONDS EAST, ALONG THE SOUTH LINE OF SAID LOT 1, 165.43 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 00 DEGREES 02 MINUTES 43 SECONDS EAST, ALONG THE EAST LINE OF SAID LOT 1, 199.09 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 98; THENCE NORTH 89 DEGREES 02 MINUTES 22 SECONDS EAST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 1165.05 FEET TO THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 51 SECONDS EAST, ALONG SAID EAST LINE, 2301.25 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 40 MINUTES 33 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHEAST QUARTER, 330.70 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 45 SECONDS EAST, 1346.04 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 29 MINUTES 30 SECONDS WEST, ALONG SAID SOUTH LINE, 1722.33 FEET TO THE POINT OF BEGINNING, CONTAINING 92.329 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN ONE AND ONE-HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3345

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026


MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-9500
Fax: (309) 692-9501
Professional Design Firm #184.005091


| REV | DATE | NATURE OF REVISION | APPROVED |
|---|---|---|---|
| | | | |

FILE NAME: [illegible]

| | |
|---|---|
| SURVEYED | MJK |
| DRAWN | LDC |
| CHECKED | DJE |
| SCALE | 1" = 200' |
| DATE | 01-24-25 |

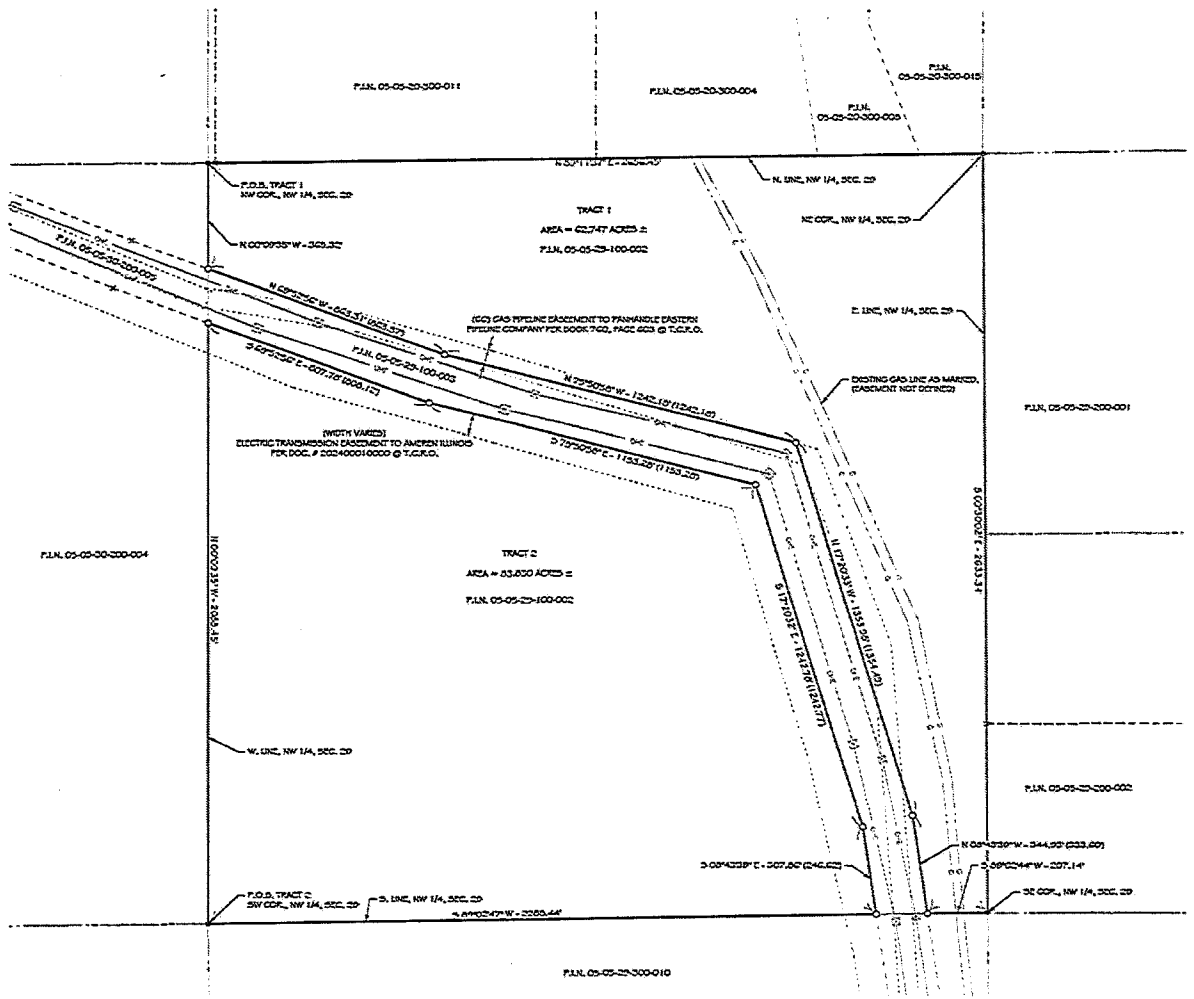
CLIENT: CITY OF PEKIN

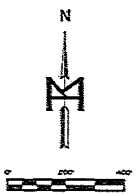
TITLE: PLAT OF SURVEY
A PART OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 24-079
SHEET 1 OF 1
DRAWING NO. 1

# PLAT OF SURVEY

A PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | DEED LINE |
| ——— | SECTION LINE |
| ——— | ADJACENT PROPERTY LINE |
| ——— | APPARENT RIGHT-OF-WAY |
| ——— | EASEMENT LINE |
| ——— UHC ——— | OVERHEAD ELECTRIC LINE |
| ——— G ——— | GAS LINE AS MARKED IN FIELD |
| N 75°50'58" W | MEASURED BEARING |
| 1242.12' | MEASURED DISTANCE |
| (1242.12') | RECORD DISTANCE |
| ● | FOUND IRON ROD / PIPE / MONUMENT |
| ○ | SET IRON ROD 1/2" x 24" |
| T.C.R.O. | TAZEWELL COUNTY RECORDER'S OFFICE |
| P.O.B. | POINT OF BEGINNING |
| ⊡ | TOWER |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREAS) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0130C COMMUNITY PANEL NO. 17179C0134 0120 E DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

TRACT 1 DESCRIPTION

A PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, THENCE NORTH 89 DEGREES 51 MINUTES 37 SECONDS EAST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD1983 2011 ADJUSTMENT) ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, 2656.45 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 30 MINUTES 02 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, 2653.34 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 02 MINUTES 44 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER, 207.14 FEET; THENCE NORTH 00 DEGREES 43 MINUTES 29 SECONDS WEST, 344.83 FEET; THENCE NORTH 17 DEGREES 20 MINUTES 33 SECONDS WEST, 1355.90 FEET; THENCE NORTH 75 DEGREES 50 MINUTES 58 SECONDS WEST, 1242.19 FEET; THENCE NORTH 69 DEGREES 52 MINUTES 06 SECONDS WEST, 663.51 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 09 MINUTES 35 SECONDS WEST, ALONG SAID WEST LINE, 369.32 FEET TO THE POINT OF BEGINNING, CONTAINING 62.747 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

TRACT 2 DESCRIPTION

A PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER, THENCE NORTH 00 DEGREES 09 MINUTES 35 SECONDS WEST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD1983 2011 ADJUSTMENT) ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 2655.45 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 56 SECONDS EAST, 807.76 FEET; THENCE SOUTH 75 DEGREES 50 MINUTES 58 SECONDS EAST, 1153.29 FEET; THENCE SOUTH 17 DEGREES 20 MINUTES 30 SECONDS EAST, 1242.19 FEET; THENCE SOUTH 00 DEGREES 43 MINUTES 29 SECONDS EAST, 307.06 FEET TO THE SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 02 MINUTES 47 SECONDS WEST, ALONG SAID SOUTH LINE, 2655.44 FEET TO THE POINT OF BEGINNING, CONTAINING 53.650 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN ONE AND ONE-HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200).

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3348

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026


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Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091


| NO. | DATE | REVISION OF DRAWING | INITIATED |
|---|---|---|---|
| | | | |

FILE NAME: W:\PROJECTS\City of Pekin\Annexations\Chestnut Hills Parkway Ind. Lt. Park\

| | |
|---|---|
| SURVEYED | MJF |
| DRAWN | LDC |
| CHECKED | DJE |
| SCALE | 1" = 200' |
| DATE | 01-29-25 |

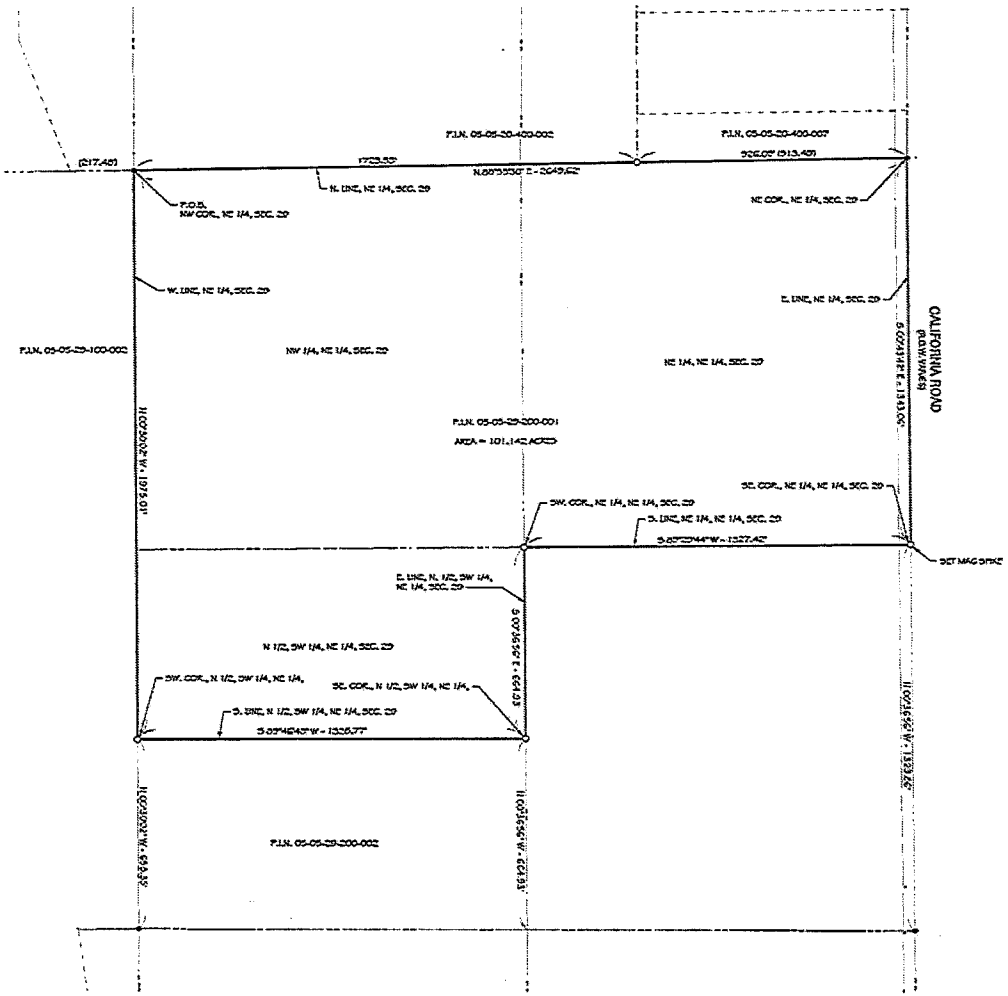
CLIENT: CITY OF PEKIN

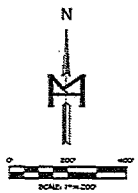
TITLE: PLAT OF SURVEY
A PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.: 24-079
SHEET 1 OF 1
DRAWING NO.: 1

# PLAT OF SURVEY

A PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | DEED LINE |
| ——— | SECTION LINE |
| – – – – – | ADJACENT PROPERTY LINE |
| ——— ——— | APPARENT RIGHT-OF-WAY |
| N.89°55'30"E | MEASURED BEARING |
| 2649.62' | MEASURED DISTANCE |
| (217.45') | RECORD DISTANCE |
| ● | FOUND IRON ROD / PIPE / MONUMENT |
| ○ | SET IRON ROD 1/2"Ø x 24" |
| T.C.R.D. | TAZEWELL COUNTY RECORDER'S OFFICE |
| P.O.B. | POINT OF BEGINNING |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0156C (COMMUNITY PANEL NO. 170654 0156 C DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 29; THENCE NORTH 89 DEGREES 55 MINUTES 30 SECONDS EAST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT) ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 2649.62 FEET TO THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 43 MINUTES 42 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 1343.90 FEET TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 29 MINUTES 44 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER, 1327.42 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 36 MINUTES 36 SECONDS EAST, ALONG THE EAST LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHEAST QUARTER, 664.03 FEET TO THE SOUTHEAST CORNER OF SAID NORTH HALF; THENCE SOUTH 89 DEGREES 46 MINUTES 45 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTH HALF, 1326.77 FEET TO THE SOUTHWEST CORNER OF SAID NORTH HALF; THENCE NORTH 00 DEGREES 30 MINUTES 02 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, 1977.01 FEET TO THE POINT OF BEGINNING, CONTAINING 101.142 ACRES, MORE OR LESS, SUBJECT TO THAT PORTION ALONG THE EAST BEING USED AS PUBLIC ROAD RIGHT-OF-WAY FURTHER SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS }
COUNTY OF PEORIA } SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN ONE AND ONE-HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS ATTENDED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3345

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026


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Office: (309) 692-9500
Fax: (309) 692-9501
Professional Design Firm #184.005001


| NO. | DATE | REVISION/DESCRIPTION | DRAWN |
|---|---|---|---|
| | | | SURVEYED: MJP |
| | | | DRAWN: LDC |
| | | | CHECKED: DJE |
| | | | SCALE: 1" = 200' |
| | | | DATE: 01-28-25 |

FILE NAME: N:\PLATS\City of Pekin\Various Surveys\Ordinance\Plat Survey Feb 13.dwg

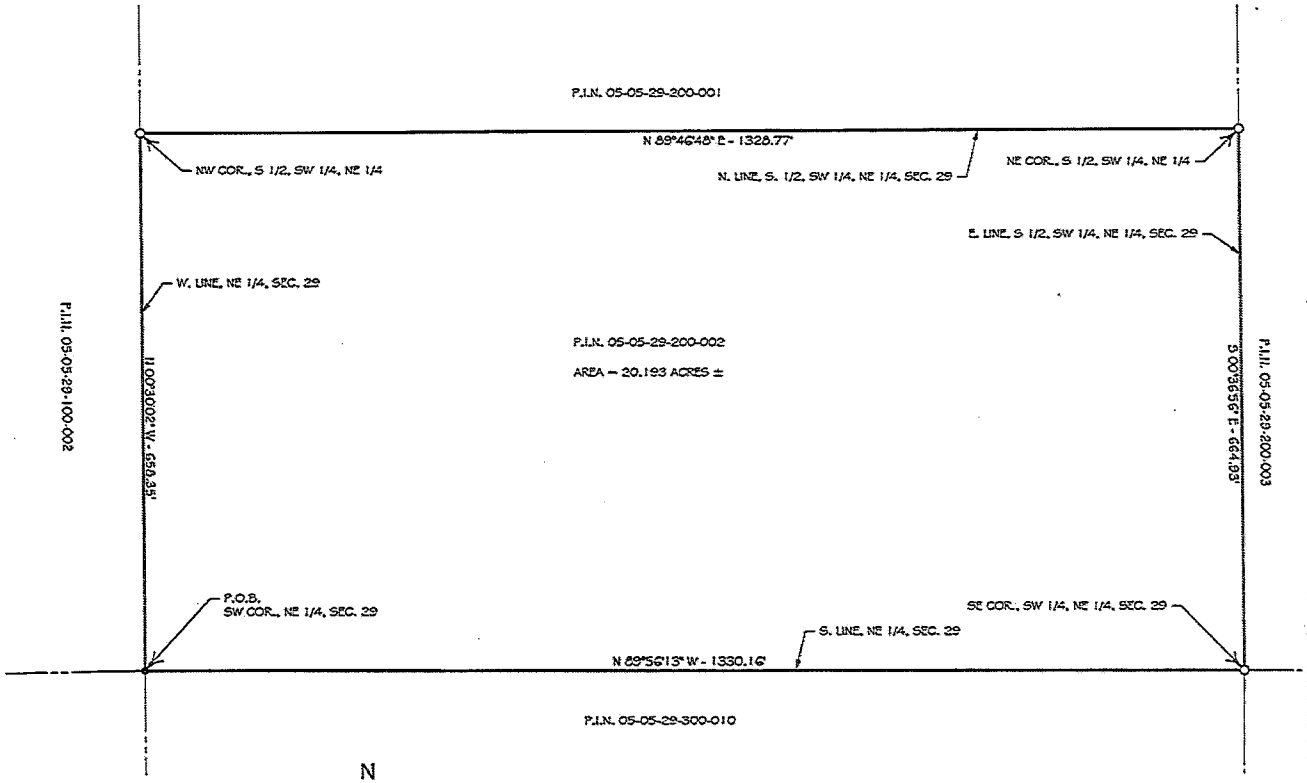
CLIENT: CITY OF PEKIN

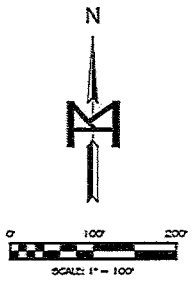
TITLE: PLAT OF SURVEY
A PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.: 24-429
SHEET 1 OF 1
DRAWING NO.: 1

# PLAT OF SURVEY

THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | — DEED LINE |
| — — — | — SECTION LINE |
| N 89°46'48" E | — MEASURED BEARING |
| 1328.77' | — MEASURED DISTANCE |
| (2676.81') | — RECORD DISTANCE |
| ● | — FOUND IRON ROD / PIPE / MONUMENT |
| ○ | — SET IRON ROD 1/2"Ø x 24" |
| P.O.B. | — POINT OF BEGINNING |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0180E COMMUNITY PANEL NO. 17065 4 0180 E DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

DESCRIPTION

THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 29, THENCE NORTH 00 DEGREES 30 MINUTES 02 SECONDS WEST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT) ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, 658.35 FEET TO THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 46 MINUTES 48 SECONDS EAST, ALONG THE NORTH LINE OF SAID SOUTH HALF, 1328.77 FEET TO THE NORTHEAST CORNER OF SAID SOUTH HALF; THENCE SOUTH 00 DEGREES 36 MINUTES 56 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTH HALF, 664.93 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 56 MINUTES 13 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 1330.16 FEET TO THE POINT OF BEGINNING, CONTAINING 20.193 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN 1 1/2 MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS ONE HUNDRED FEET (1" = 100').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3345

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026


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www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005001


| | | | |
|---|---|---|---|
| | | SURVEYED | MJP |
| | | DRAWN | LDC |
| | | CHECKED | DJE |
| REV. | DATE | SCALE | 1" = 100' |
| | SHEET REVISION | DATE | 01-29-25 |

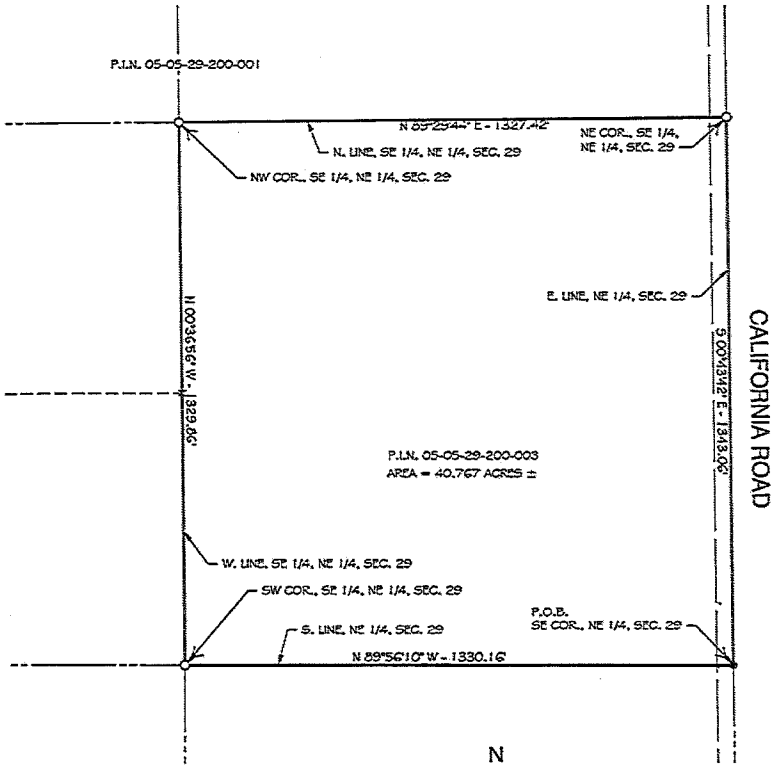
CLIENT: CITY OF PEKIN

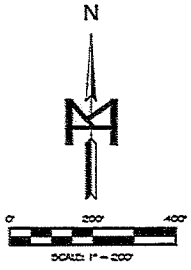
TITLE: PLAT OF SURVEY
THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS

PROJECT NO. 24-09
SHEET 1 OF 1
DRAWING NO. 1

# PLAT OF SURVEY

THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | — DEED LINE |
| - - - - - | — SECTION LINE |
| ——— ——— ——— | — APPARENT RIGHT-OF-WAY |
| N 89°29'44" E | — MEASURED BEARING |
| 1327.42' | — MEASURED DISTANCE |
| ● | — FOUND IRON ROD / PIPE / MONUMENT |
| O | — SET IRON ROD 1/2"Ø x 24" |
| P.O.B. | — POINT OF BEGINNING |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0130E COMMUNITY PANEL NO. 170654 0130 E DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

DESCRIPTION

THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF SECTION 29, THENCE NORTH 89 DEGREES 56 MINUTES 10 SECONDS WEST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT) ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 1330.16 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 00 DEGREES 36 MINUTES 56 SECONDS WEST, ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, 1329.86 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 29 MINUTES 44 SECONDS EAST, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, 1327.42 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 43 MINUTES 42 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 1343.06 FEET TO THE POINT OF BEGINNING, CONTAINING 40.767 ACRES, MORE OR LESS, SUBJECT TO THAT PORTION ALONG THE EAST BEING USED AS PUBLIC ROAD RIGHT-OF-WAY FURTHER SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN 1 1/2 MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3348

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026

MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
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www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

| | |
|---|---|
| SURVEYED | MJP |
| DRAWN | LDC |
| CHECKED | DJE |
| SCALE | 1" = 200' |
| DATE | 01-10-25 |

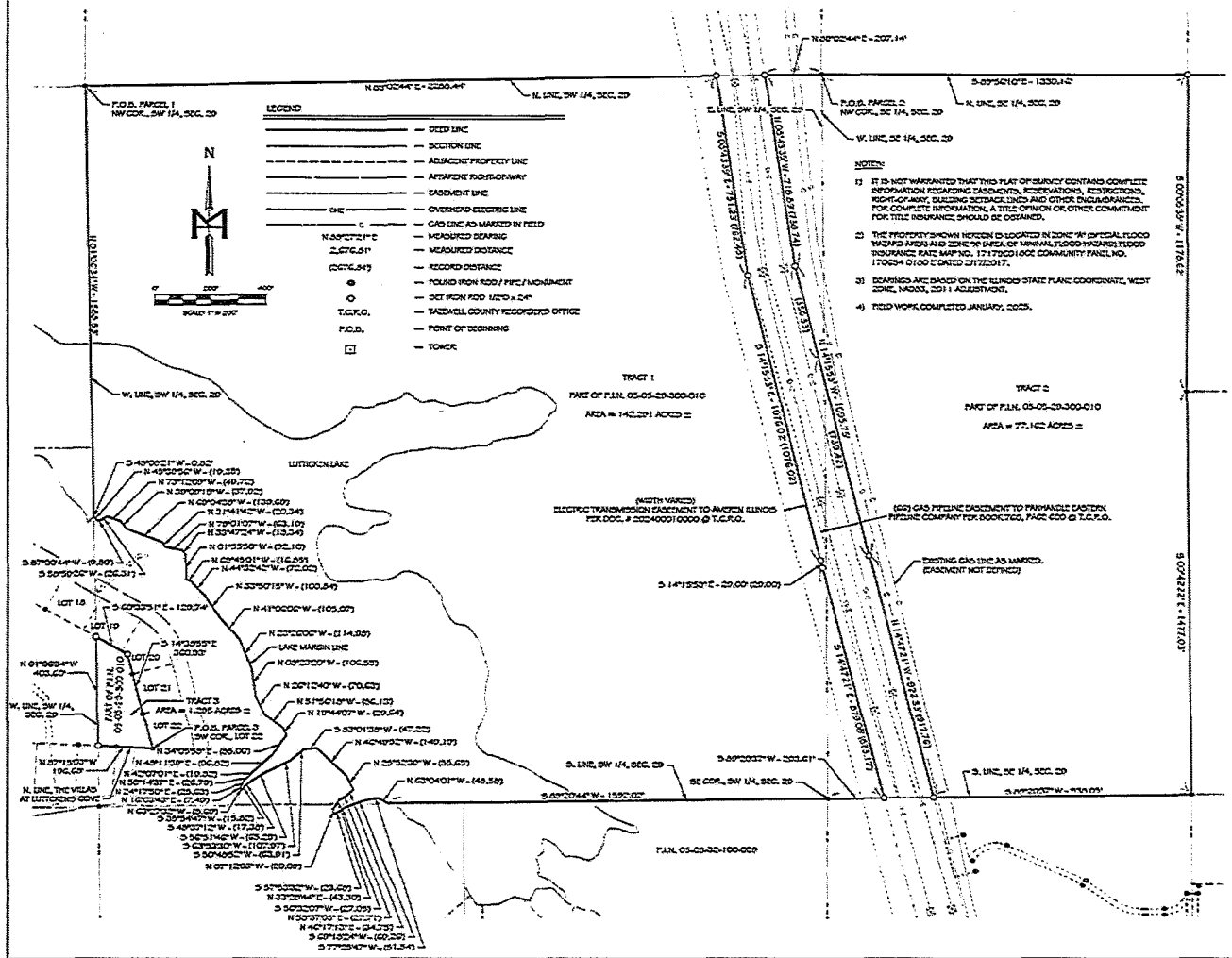
CLIENT: CITY OF PEKIN

TITLE: PLAT OF SURVEY
THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.: 24-439
SHEET 1 OF 1
DRAWING NO.: 1

# PLAT OF SURVEY

A PART OF THE SOUTHWEST QUARTER AND A PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREAS AS) ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0160C COMMUNITY PANEL NO. 170654 0160 C DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

## TRACT 1 DESCRIPTION

PART OF THE SOUTHWEST QUARTER AND PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 29; THENCE NORTH 89 DEGREES 02 MINUTES 44 SECONDS EAST, ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 2650.44 FEET; THENCE SOUTH 05 DEGREES 45 MINUTES 39 SECONDS EAST, 791.23 FEET; THENCE SOUTH 14 DEGREES 15 MINUTES 53 SECONDS EAST, 1076.00 FEET; THENCE SOUTH 14 DEGREES 15 MINUTES 53 SECONDS EAST, 29.00 FEET; THENCE SOUTH 14 DEGREES 47 MINUTES 21 SECONDS EAST, 879.00 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 29; THENCE SOUTH 89 DEGREES 58 MINUTES 37 SECONDS WEST, ALONG SAID SOUTH LINE, 2001.61 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 29; THENCE SOUTH 89 DEGREES 20 MINUTES 44 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1592.02 FEET TO THE MARGIN LINE OF LUTTICKEN LAKE AS INDICATED IN THE SUBDIVISION PERIMETER LEGAL DESCRIPTION FOR DAWN OF THE LAKE, A SUBDIVISION IN PART OF SAID SOUTHEAST QUARTER OF SECTION 29 AND PART OF THE SOUTHWEST QUARTER OF SECTION 29 AND RECORDED IN PLAT BOOK "TT", PAGE 63 AND 64 AT THE TAZEWELL COUNTY RECORDERS OFFICE; (THE FOLLOWING 43 COURSES ARE ALONG SAID MARGIN OF THE MARGIN LINE OF LUTTICKEN LAKE) THENCE NORTH 63 DEGREES 40 MINUTES 01 SECONDS WEST, 46.50 FEET; THENCE SOUTH 77 DEGREES 25 MINUTES 47 SECONDS WEST, 51.54 FEET; THENCE SOUTH 09 DEGREES 19 MINUTES 24 SECONDS WEST, 69.26 FEET; THENCE SOUTH 56 DEGREES 32 MINUTES 07 SECONDS WEST, 57.09 FEET; THENCE SOUTH 57 DEGREES 53 MINUTES 32 SECONDS WEST, 33.60 FEET; THENCE NORTH 07 DEGREES 12 MINUTES 03 SECONDS WEST, 20.00 FEET; THENCE NORTH 33 DEGREES 28 MINUTES 44 SECONDS EAST, 43.30 FEET; THENCE NORTH 56 DEGREES 37 MINUTES 05 SECONDS EAST, 27.71 FEET; THENCE NORTH 46 DEGREES 17 MINUTES 13 SECONDS EAST, 34.75 FEET; THENCE NORTH 25 DEGREES 30 MINUTES 29 SECONDS WEST, 55.05 FEET; THENCE NORTH 46 DEGREES 40 MINUTES 03 SECONDS WEST, 140.19 FEET; THENCE SOUTH 83 DEGREES 01 MINUTES 36 SECONDS WEST, 47.22 FEET; THENCE SOUTH 50 DEGREES 46 MINUTES 30 SECONDS WEST, 63.91 FEET; THENCE SOUTH 63 DEGREES 53 MINUTES 30 SECONDS WEST, 107.00 FEET; THENCE SOUTH 56 DEGREES 51 MINUTES 46 SECONDS WEST, 69.35 FEET; THENCE SOUTH 48 DEGREES 37 MINUTES 12 SECONDS WEST, 17.39 FEET; THENCE SOUTH 35 DEGREES 34 MINUTES 47 SECONDS WEST, 18.84 FEET; THENCE NORTH 62 DEGREES 30 MINUTES 30 SECONDS WEST, 5.69 FEET; THENCE NORTH 16 DEGREES 03 MINUTES 43 SECONDS EAST, 49.76 FEET; THENCE NORTH 24 DEGREES 17 MINUTES 30 SECONDS EAST, 28.64 FEET; THENCE NORTH 50 DEGREES 14 MINUTES 37 SECONDS EAST, 26.79 FEET; THENCE NORTH 42 DEGREES 07 MINUTES 01 SECONDS EAST, 19.82 FEET; THENCE NORTH 48 DEGREES 11 MINUTES 20 SECONDS EAST, 26.32 FEET; THENCE NORTH 34 DEGREES 05 MINUTES 58 SECONDS EAST, 68.00 FEET; THENCE NORTH 19 DEGREES 43 MINUTES 46 SECONDS WEST, 20.64 FEET; THENCE NORTH 51 DEGREES 56 MINUTES 15 SECONDS WEST, 96.13 FEET; THENCE NORTH 26 DEGREES 12 MINUTES 40 SECONDS WEST, 79.63 FEET; THENCE NORTH 08 DEGREES 23 MINUTES 29 SECONDS WEST, 106.55 FEET; THENCE NORTH 23 DEGREES 26 MINUTES 06 SECONDS WEST, 114.90 FEET; THENCE NORTH 41 DEGREES 05 MINUTES 04 SECONDS WEST, 103.07 FEET; THENCE NORTH 33 DEGREES 50 MINUTES 15 SECONDS WEST, 100.24 FEET; THENCE NORTH 44 DEGREES 32 MINUTES 42 SECONDS WEST, 72.02 FEET; THENCE NORTH 69 DEGREES 43 MINUTES 01 SECONDS WEST, 10.65 FEET; THENCE NORTH 01 DEGREES 55 MINUTES 50 SECONDS WEST, 92.10 FEET; THENCE NORTH 33 DEGREES 47 MINUTES 24 SECONDS WEST, 54.54 FEET; THENCE NORTH 79 DEGREES 01 MINUTES 07 SECONDS WEST, 63.19 FEET; THENCE NORTH 31 DEGREES 41 MINUTES 42 SECONDS WEST, 20.34 FEET; THENCE NORTH 49 DEGREES 04 MINUTES 36 SECONDS WEST, 139.69 FEET; THENCE NORTH 30 DEGREES 00 MINUTES 15 SECONDS WEST, 37.82 FEET; THENCE NORTH 73 DEGREES 12 MINUTES 00 SECONDS WEST, 46.72 FEET; THENCE NORTH 45 DEGREES 39 MINUTES 34 SECONDS WEST, 18.35 FEET; THENCE SOUTH 45 DEGREES 05 MINUTES 21 SECONDS WEST, 0.82 FEET TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 29; THENCE NORTH 01 DEGREES 06 MINUTES 34 SECONDS WEST, 1330.53 FEET TO THE POINT OF BEGINNING, CONTAINING 140.291 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

## TRACT 2 DESCRIPTION

PART OF THE SOUTHEAST QUARTER AND PART OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 29; THENCE SOUTH 89 DEGREES 58 MINUTES 10 SECONDS EAST, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 1330.16 FEET; THENCE SOUTH 00 DEGREES 05 MINUTES 35 SECONDS WEST, 1178.45 FEET; THENCE SOUTH 00 DEGREES 42 MINUTES 22 SECONDS EAST, 1477.03 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 29; THENCE SOUTH 89 DEGREES 20 MINUTES 37 SECONDS WEST, 939.05 FEET; THENCE NORTH 14 DEGREES 47 MINUTES 21 SECONDS WEST, 922.33 FEET; THENCE NORTH 14 DEGREES 15 MINUTES 53 SECONDS WEST, 1005.75 FEET; THENCE NORTH 05 DEGREES 45 MINUTES 39 SECONDS WEST, 713.88 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 29; THENCE NORTH 89 DEGREES 02 MINUTES 44 SECONDS EAST, ALONG SAID NORTH LINE, 207.14 FEET TO THE POINT OF BEGINNING, CONTAINING 77.142 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

## TRACT 3 DESCRIPTION

PART OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 22 IN DAWN ON THE LAKE, A SUBDIVISION IN PART OF SAID SOUTHWEST QUARTER OF SECTION 29 AND RECORDED IN PLAT BOOK "TT", PAGE 63 AND 64 AT THE TAZEWELL COUNTY RECORDERS OFFICE, SAID POINT ALSO BEING ON THE NORTH LINE OF THE VILLAS AT LUTTICKEN COVE, A SUBDIVISION IN PART OF SAID SOUTHWEST QUARTER OF SECTION 29 AND RECORDED IN PLAT BOOK "W", PAGE 85 AND 86 AT THE TAZEWELL COUNTY RECORDERS OFFICE; THENCE NORTH 87 DEGREES 15 MINUTES 03 SECONDS WEST, ALONG SAID NORTH LINE OF THE VILLAS AT LUTTICKEN COVE, 190.65 FEET TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 29; THENCE NORTH 01 DEGREES 06 MINUTES 34 SECONDS WEST, 400.60 FEET TO THE SOUTH LINE OF LOT 19 IN SAID DAWN ON THE LAKE SUBDIVISION; THENCE SOUTH 89 DEGREES 33 MINUTES 21 SECONDS EAST, ALONG SAID SOUTH LINE OF LOT 19 AND THE WEST LINE OF LOT 20 IN SAID DAWN ON THE LAKE SUBDIVISION, 139.74 FEET; THENCE SOUTH 14 DEGREES 36 MINUTES 55 SECONDS EAST, ALONG SAID WEST LINE OF LOT 20, 21 AND 22 IN SAID DAWN ON THE LAKE SUBDIVISION, 340.03 FEET TO THE POINT OF BEGINNING, CONTAINING 1.295 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

STATE OF ILLINOIS }
COUNTY OF PEORIA } SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE SOUTHWEST QUARTER AND A PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR# 035-3349

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026


MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
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www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005001


| NO. | DATE | NATURE OF REVISION | BY |
|---|---|---|---|
| | | | |

FILE NAME: M:\Projects\City of Pekin\Various Surveys\Dedications\Plt Pekin.dwg, Aug 21, 2025

| | |
|---|---|
| SURVEYED | MJR |
| DRAWN | CDT |
| CHECKED | DJE |
| SCALE | 1" = 200' |
| DATE | 01-29-25 |

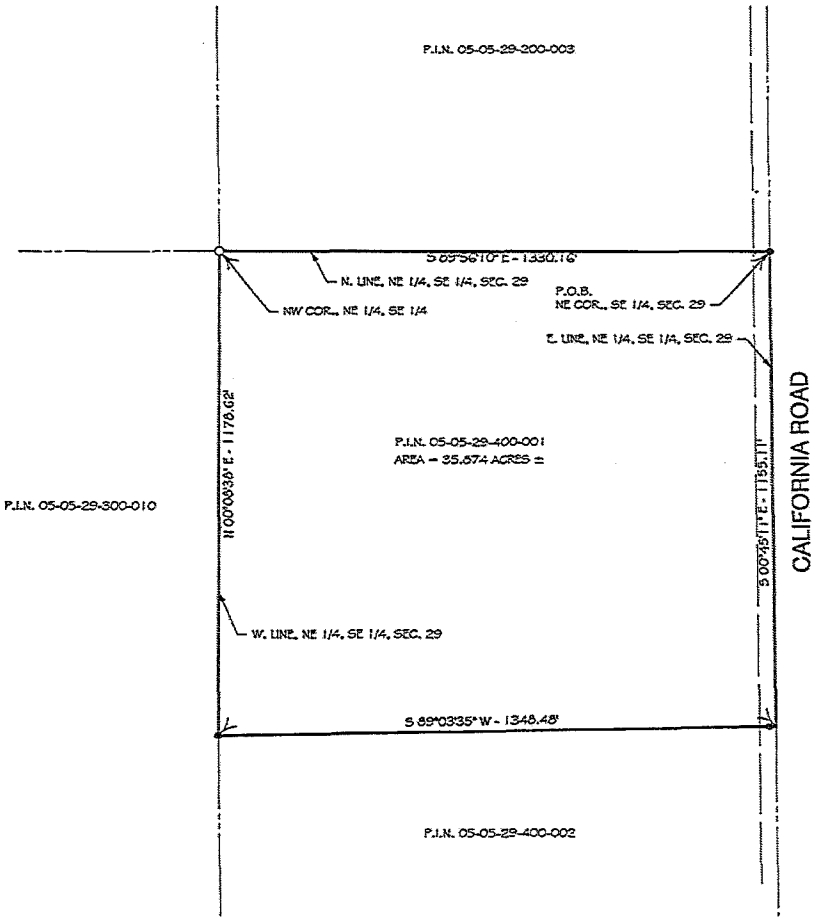
CLIENT: CITY OF PEKIN

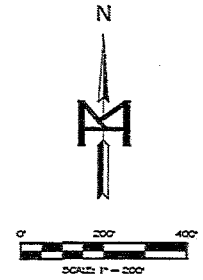
TITLE: PLAT OF SURVEY
A PART OF THE SOUTHWEST QUARTER & PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 24-429
SHEET 1 OF 1
DRAWING NO. 1

# PLAT OF SURVEY

PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | — DEED LINE |
| ——— – – ——— | — SECTION LINE |
| ——— ——— ——— | — APPARENT RIGHT-OF-WAY |
| S 89°56'10" E | — MEASURED BEARING |
| 1330.16' | — MEASURED DISTANCE |
| ● | — FOUND IRON ROD / PIPE / MONUMENT |
| O | — SET IRON ROD 1/2"Ø x 24" |
| T.C.R.O. | — TAZEWELL COUNTY RECORDERS OFFICE |
| P.O.B. | — POINT OF BEGINNING |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0150E COMMUNITY PANEL NO. 170654 0150 E DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 29, THENCE SOUTH 00 DEGREES 45 MINUTES 11 SECONDS EAST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT) ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER, 1155.11 FEET; THENCE SOUTH 89 DEGREES 03 MINUTES 35 SECONDS WEST, 1348.48 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 09 MINUTES 36 SECONDS EAST, ALONG SAID WEST LINE OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1178.62 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 56 MINUTES 10 SECONDS EAST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1330.16 FEET TO THE POINT OF BEGINNING, CONTAINING 35.674 ACRES, MORE OR LESS, SUBJECT TO THAT PORTION ALONG THE EAST BEING USED AS PUBLIC ROAD RIGHT-OF-WAY AND FURTHER SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN ONE AND ONE-HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3348

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026

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Fax: (309) 692-8501
Professional Design Firm #184.005091

| | |
|---|---|
| SURVEYED | MJA |
| DRAWN | LDE |
| CHECKED | DJE |
| SCALE | 1" = 200' |
| DATE | 01/29/25 |

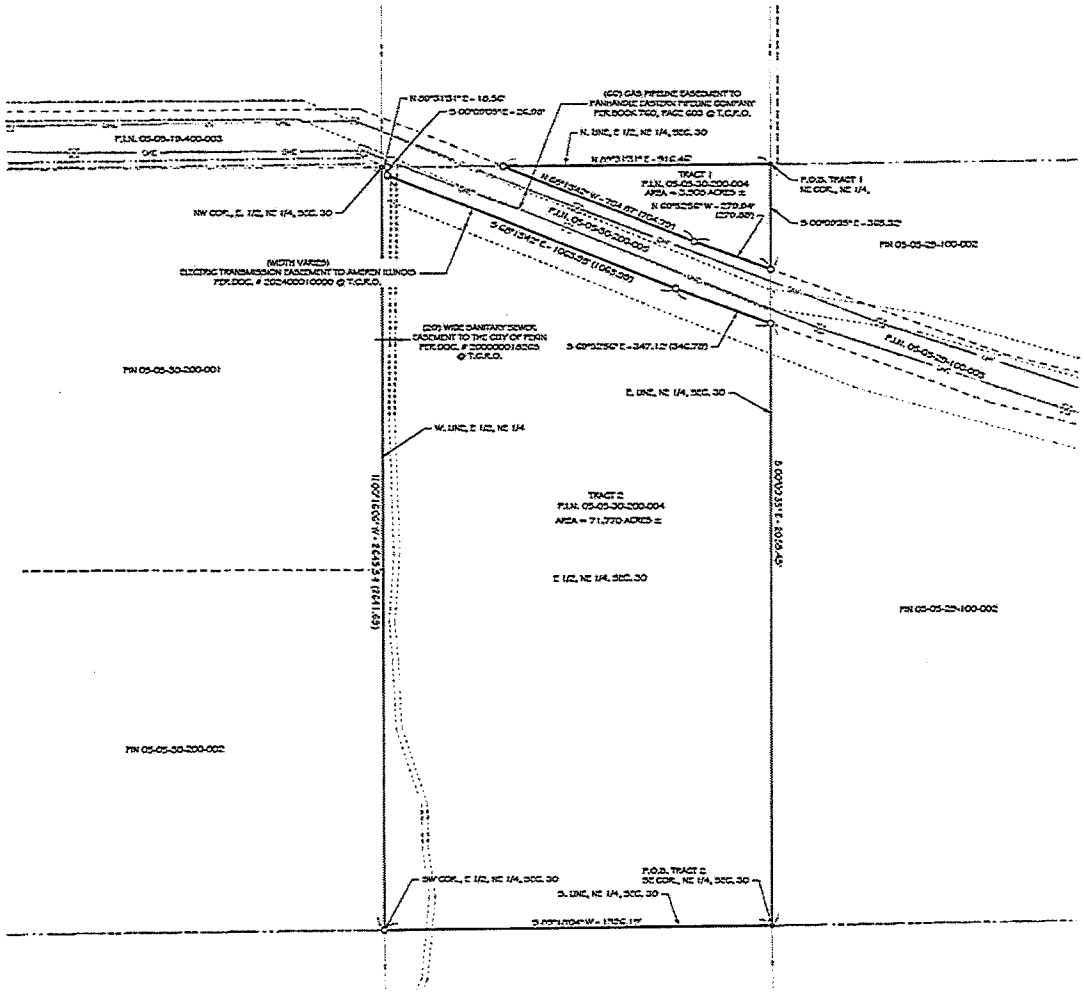
CLIENT: CITY OF PEKIN

TITLE: PLAT OF SURVEY
PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.: 24-079
SHEET 1 OF 1 DRAWING NO.: 1

# PLAT OF SURVEY

A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.







LEGEND

| | |
|---|---|
| ——— | DEED LINE |
| ——— | SECTION LINE |
| - - - - - - - | ADJACENT PROPERTY LINE |
| ——— | APPARENT RIGHT-OF-WAY |
| ——— | EASEMENT LINE |
| ——— OHE ——— | OVERHEAD ELECTRIC LINE |
| N 89°07'21" E | MEASURED BEARING |
| 2,672.61' | MEASURED DISTANCE |
| (2672.61') | RECORD DISTANCE |
| ● | FOUND IRON ROD / PIPE / MONUMENT |
| ○ | SET IRON ROD 1/2"D x 24" |
| T.C.R.O. | TAZEWELL COUNTY RECORDERS OFFICE |
| P.O.B. | POINT OF BEGINNING |
| ⊡ | TOWER |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES, FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0012DC COMMUNITY PANEL NO. 170604 0130 C DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2023.

5) THERE IS NO DIRECT ACCESS TO PUBLIC ROAD RIGHT OF WAY. ACCESS TO THESE PARCELS IS FROM ADJACENT PARCELS.

TRACT 1 DESCRIPTION

A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 30, THENCE SOUTH 00 DEGREES 00 MINUTES 35 SECONDS EAST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT) ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 385.32 FEET; THENCE NORTH 89 DEGREES 28 MINUTES 56 SECONDS WEST, 270.84 FEET; THENCE NORTH 69 DEGREES 13 MINUTES 42 SECONDS WEST, 704.87 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30; THENCE NORTH 89 DEGREES 31 MINUTES 31 SECONDS EAST, ALONG SAID NORTH LINE, 814.46 FEET TO THE POINT OF BEGINNING, CONTAINING 3.000 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

TRACT 2 DESCRIPTION

A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 30, THENCE SOUTH 89 DEGREES 10 MINUTES 04 SECONDS WEST, (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE NAD83 2011 ADJUSTMENT) ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 1326.19 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF SAID NORTHEAST QUARTER; THENCE NORTH 00 DEGREES 16 MINUTES 06 SECONDS WEST, ALONG THE WEST LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER, 2640.54 FEET TO THE NORTHWEST CORNER OF SAID EAST HALF OF THE NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 31 MINUTES 31 SECONDS EAST, ALONG THE NORTH LINE SAID EAST HALF, 1814.36 FEET; THENCE SOUTH 00 DEGREES 09 MINUTES 09 SECONDS EAST, 2616.98 FEET; THENCE SOUTH 43 DEGREES 13 MINUTES 42 SECONDS EAST, 1083.80 FEET; THENCE SOUTH 69 DEGREES 32 MINUTES 36 SECONDS EAST, 347.12 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 00 MINUTES 35 SECONDS EAST, ALONG SAID EAST LINE, 2055.48 FEET TO THE POINT OF BEGINNING, CONTAINING 71.770 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS }
COUNTY OF PEORIA } SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN ONE AND ONE-HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2023.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3348

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2024


MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm # 184.005091


| REV. | DATE | NATURE OF REVISION | DRAWN BY |
|---|---|---|---|
| | | | |

FILE NAME: Andrew\Pekin Client Projects\Annexation Boundary\24-409 Plat of Survey.dwg

| | |
|---|---|
| SURVEYED | MJF |
| DRAWN | LDC |
| CHECKED | DJE |
| SCALE | 1" = 200' |
| DATE | 01-26-23 |

CLIENT: CITY OF PEKIN

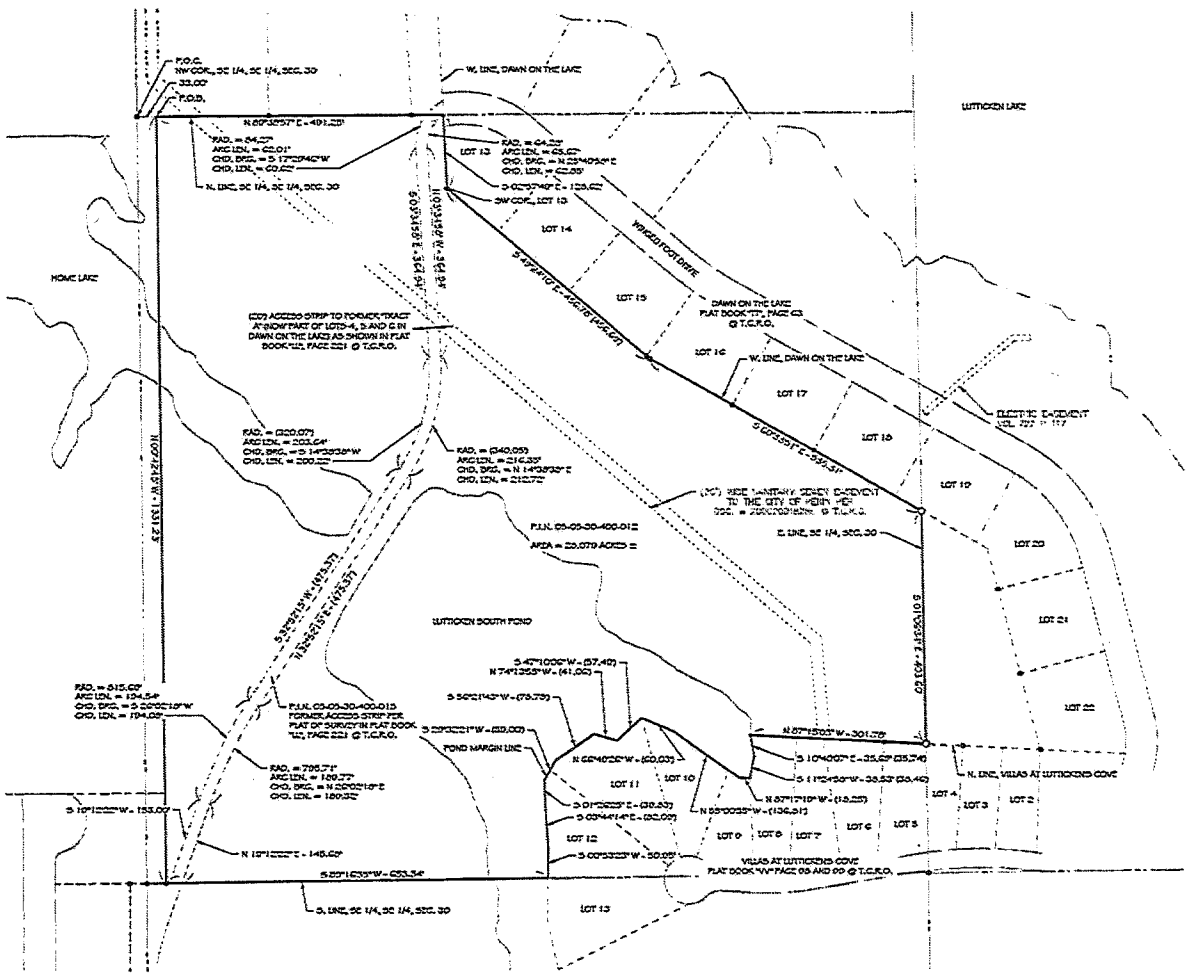
TITLE: PLAT OF SURVEY

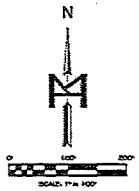
A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 24-409
SHEET 1 OF 1
DRAWING NO. 1

# PLAT OF SURVEY

A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | DEED LINE |
| ——— | SECTION LINE |
| — — — — | ADJACENT PROPERTY LINE |
| ——— | APPARENT RIGHT-OF-WAY |
| ——— | EASEMENT LINE |
| S 49°24'10" E | MEASURED BEARING |
| 462.19' | MEASURED DISTANCE |
| (462.00') | RECORD DISTANCE |
| ● | FOUND IRON ROD/PIPE / MONUMENT |
| ○ | SET IRON ROD 1/2" D x 24" |
| T.C.R.O. | TAZEWELL COUNTY RECORDER'S OFFICE |
| P.O.B. | POINT OF BEGINNING |
| P.O.C. | POINT OF COMMENCEMENT |

NOTE:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE 'X' (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0152E COMMUNITY PANEL NO. 170634 0152 E DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

DESCRIPTION

PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30; THENCE NORTH 89 DEGREES 38 MINUTES 57 SECONDS EAST (BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, 33.00 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED;

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 89 DEGREES 38 MINUTES 57 SECONDS EAST, ALONG SAID NORTH LINE, 491.25 FEET TO THE WEST LINE OF DAWN ON THE LAKE SUBDIVISION AS RECORDED IN PLAT BOOK "T", PAGE 63 AT THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE SOUTH 02 DEGREES 57 MINUTES 49 SECONDS EAST, ALONG SAID WEST LINE, 129.62 FEET TO THE SOUTHWEST CORNER OF LOT 13 IN SAID SUBDIVISION; THENCE SOUTH 49 DEGREES 24 MINUTES 10 SECONDS EAST, ALONG THE SOUTHWEST LINE OF SAID SUBDIVISION, 462.19 FEET; THENCE SOUTH 60 DEGREES 33 MINUTES 51 SECONDS EAST, ALONG SAID SOUTHWEST LINE, 535.51 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 30; THENCE SOUTH 01 DEGREES 06 MINUTES 34 SECONDS EAST, ALONG SAID EAST LINE, 493.60 FEET TO THE NORTH LINE OF THE VILLAS AT LUTTICKEN'S COVE, BEING A SUBDIVISION IN SAID SOUTHEAST QUARTER OF SECTION 30; THENCE NORTH 87 DEGREES 15 MINUTES 03 SECONDS WEST, ALONG SAID NORTH LINE, 301.79 FEET TO THE MARGIN LINE OF THE LUTTICKEN SOUTH POND, AS SHOWN ON THE PLAT FOR THE VILLAS AT LUTTICKEN'S COVE, RECORDED IN PLAT BOOK "W", PAGE 69 AND 99 AT THE TAZEWELL COUNTY RECORDER'S OFFICE; (THE FOLLOWING 12 COURSES ARE ALONG SAID MARGIN LINE) THENCE SOUTH 10 DEGREES 40 MINUTES 07 SECONDS EAST, 35.69 FEET; THENCE SOUTH 11 DEGREES 24 MINUTES 56 SECONDS WEST, 38.53 FEET; THENCE NORTH 87 DEGREES 17 MINUTES 19 SECONDS WEST, 15.55 FEET; THENCE NORTH 35 DEGREES 00 MINUTES 35 SECONDS WEST, 136.91 FEET; THENCE NORTH 66 DEGREES 40 MINUTES 26 SECONDS WEST, 60.03 FEET; THENCE SOUTH 47 DEGREES 10 MINUTES 06 SECONDS WEST, 57.40 FEET; THENCE NORTH 74 DEGREES 13 MINUTES 56 SECONDS WEST, 41.06 FEET; THENCE SOUTH 56 DEGREES 21 MINUTES 43 SECONDS WEST, 79.79 FEET; THENCE SOUTH 39 DEGREES 33 MINUTES 21 SECONDS WEST, 53.00 FEET; THENCE SOUTH 01 DEGREES 26 MINUTES 25 SECONDS EAST, 30.53 FEET; THENCE SOUTH 03 DEGREES 44 MINUTES 14 SECONDS EAST, 52.09 FEET; THENCE SOUTH 00 DEGREES 53 MINUTES 23 SECONDS WEST, 50.05 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHEAST QUARTER OF SECTION 30; THENCE SOUTH 89 DEGREES 16 MINUTES 39 SECONDS WEST, 653.34 FEET; THENCE NORTH 00 DEGREES 12 MINUTES 43 SECONDS WEST, 1331.23 FEET TO THE POINT OF BEGINNING, CONTAINING 23.079 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

STATE OF ILLINOIS }
COUNTY OF PEORIA } SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS ONE HUNDRED FEET (1" = 100').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3048

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026


MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
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www.mohrandkerr.com
Office: (309) 682-8500
Fax: (309) 682-8501
Professional Design Firm #184.005091


| | |
|---|---|
| SURVEYED | MJF |
| DRAWN | LDC |
| CHECKED | DJE |
| SCALE | 1" = 100' |
| DATE | 01-29-25 |

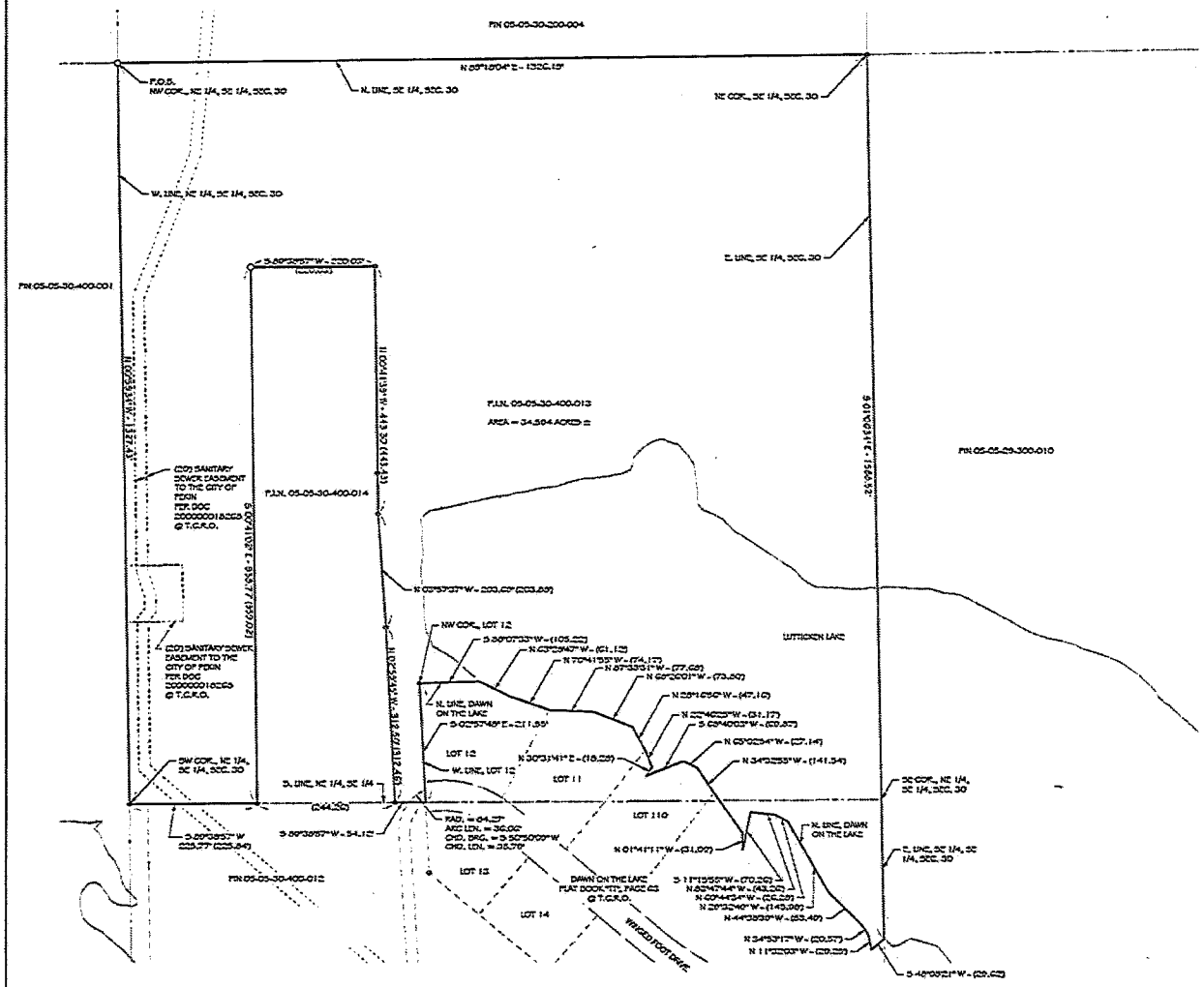
CLIENT: CITY OF PEKIN

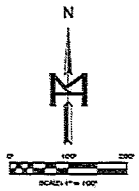
TITLE: PLAT OF SURVEY
A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.: 24-079
SHEET 1 OF 1
DRAWING NO.: 1

# PLAT SURVEY

A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | DEED LINE |
| ——— | SECTION LINE |
| ——— | ADJACENT PROPERTY LINE |
| ——— | APPARENT RIGHT-OF-WAY |
| ——— | EASEMENT LINE |
| N 89°27'21" E | MEASURED BEARING |
| 2,676.81' | MEASURED DISTANCE |
| (2676.81') | RECORD DISTANCE |
| ● | FOUND IRON ROD / TYPE / MONUMENT |
| ○ | SET IRON ROD 1/2"Ø x 24" |
| T.C.R.O. | TAZEWELL COUNTY RECORDERS OFFICE |
| P.O.B. | POINT OF BEGINNING |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0160E COMMUNITY PANEL NO. 170654 0160 E DATED 5/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2024.

DESCRIPTION

PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER OF SECTION 30, THENCE NORTH 89 DEGREES 12 MINUTES 04 SECONDS EAST, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 1320.19 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 30; THENCE SOUTH 01 DEGREES 06 MINUTES 34 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 1568.82 FEET TO THE MARGIN LINE OF LUTTIKENS LAKE AS INDICATED IN THE SUBDIVISION PERIMETER LEGAL DESCRIPTION FOR DAWN OF THE LAKE, A SUBDIVISION IN PART OF SAID SOUTHEAST QUARTER OF SECTION 30 AND PART OF THE SOUTHWEST QUARTER OF SECTION 29 AND RECORDED IN PLAT BOOK "TT", PAGE 63 AND 64 AT THE TAZEWELL COUNTY RECORDERS OFFICE; (THE FOLLOWING 23 COURSES ARE ALONG SAID MEANDERS OF THE MARGIN LINE OF LUTTIKEN LAKE) THENCE SOUTH 48 DEGREES 06 MINUTES 21 SECONDS WEST, 29.62 FEET; THENCE NORTH 11 DEGREES 20 MINUTES 09 SECONDS WEST, 29.55 FEET; THENCE NORTH 34 DEGREES 53 MINUTES 17 SECONDS WEST, 20.57 FEET; THENCE NORTH 44 DEGREES 39 MINUTES 39 SECONDS WEST, 53.40 FEET; THENCE NORTH 25 DEGREES 32 MINUTES 40 SECONDS WEST, 140.00 FEET; THENCE NORTH 09 DEGREES 44 MINUTES 24 SECONDS WEST, 20.00 FEET; THENCE NORTH 83 DEGREES 47 MINUTES 44 SECONDS WEST, 43.00 FEET; THENCE SOUTH 11 DEGREES 13 MINUTES 55 SECONDS WEST, 70.20 FEET; THENCE NORTH 01 DEGREES 41 MINUTES 11 SECONDS WEST, 31.09 FEET; THENCE NORTH 24 DEGREES 02 MINUTES 53 SECONDS WEST, 141.34 FEET; THENCE NORTH 28 DEGREES 00 MINUTES 54 SECONDS WEST, 27.14 FEET; THENCE SOUTH 69 DEGREES 40 MINUTES 03 SECONDS WEST, 69.27 FEET; THENCE NORTH 20 DEGREES 31 MINUTES 41 SECONDS EAST, 18.20 FEET; THENCE NORTH 22 DEGREES 46 MINUTES 25 SECONDS WEST, 31.17 FEET; THENCE NORTH 28 DEGREES 16 MINUTES 56 SECONDS WEST, 47.16 FEET; THENCE NORTH 63 DEGREES 02 MINUTES 01 SECONDS WEST, 73.00 FEET; THENCE NORTH 87 DEGREES 33 MINUTES 51 SECONDS WEST, 77.69 FEET; THENCE NORTH 70 DEGREES 41 MINUTES 55 SECONDS WEST, 74.17 FEET; THENCE NORTH 03 DEGREES 39 MINUTES 47 SECONDS WEST, 61.13 FEET; THENCE SOUTH 88 DEGREES 07 MINUTES 33 SECONDS WEST, 105.22 FEET TO THE NORTHWEST CORNER OF LOT 12 IN SAID DAWN OF THE LAKE; THENCE SOUTH 00 DEGREES 57 MINUTES 48 SECONDS EAST, ALONG THE WEST LINE OF SAID LOT 12, 120.10 FEET; THENCE ALONG A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 64.17 FEET AND AN ARC LENGTH OF 35.96 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 50 DEGREES 50 MINUTES 09 SECONDS WEST AND A CHORD LENGTH OF 35.78 FEET TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER OF SECTION 30; THENCE SOUTH 89 DEGREES 39 MINUTES 57 SECONDS WEST, ALONG SAID SOUTH LINE, 259.27 FEET; THENCE NORTH 00 DEGREES 59 MINUTES 48 SECONDS WEST, 312.50 FEET; THENCE NORTH 03 DEGREES 37 MINUTES 37 SECONDS WEST, 200.60 FEET; THENCE NORTH 00 DEGREES 41 MINUTES 39 SECONDS WEST, 443.30 FEET; THENCE SOUTH 89 DEGREES 38 MINUTES 57 SECONDS WEST, 220.02 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 998.77 FEET TO SAID SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30; THENCE SOUTH 89 DEGREES 28 MINUTES 57 SECONDS WEST, 220.07 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30; THENCE NORTH 00 DEGREES 35 MINUTES 34 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1327.43 FEET TO THE POINT OF BEGINNING, CONTAINING 34.564 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN 1 1/2 MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS ONE HUNDRED FEET (1" = 100').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3246

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026

MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
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www.mohrandkerr.com
Office: (309) 692-5500
Fax: (309) 692-5501
Professional Design Firm #184.005001

| | |
|---|---|
| SURVEYED | MJR |
| DRAWN | LDC |
| CHECKED | DJE |
| SCALE | 1" = 100' |
| DATE | 01-20-25 |

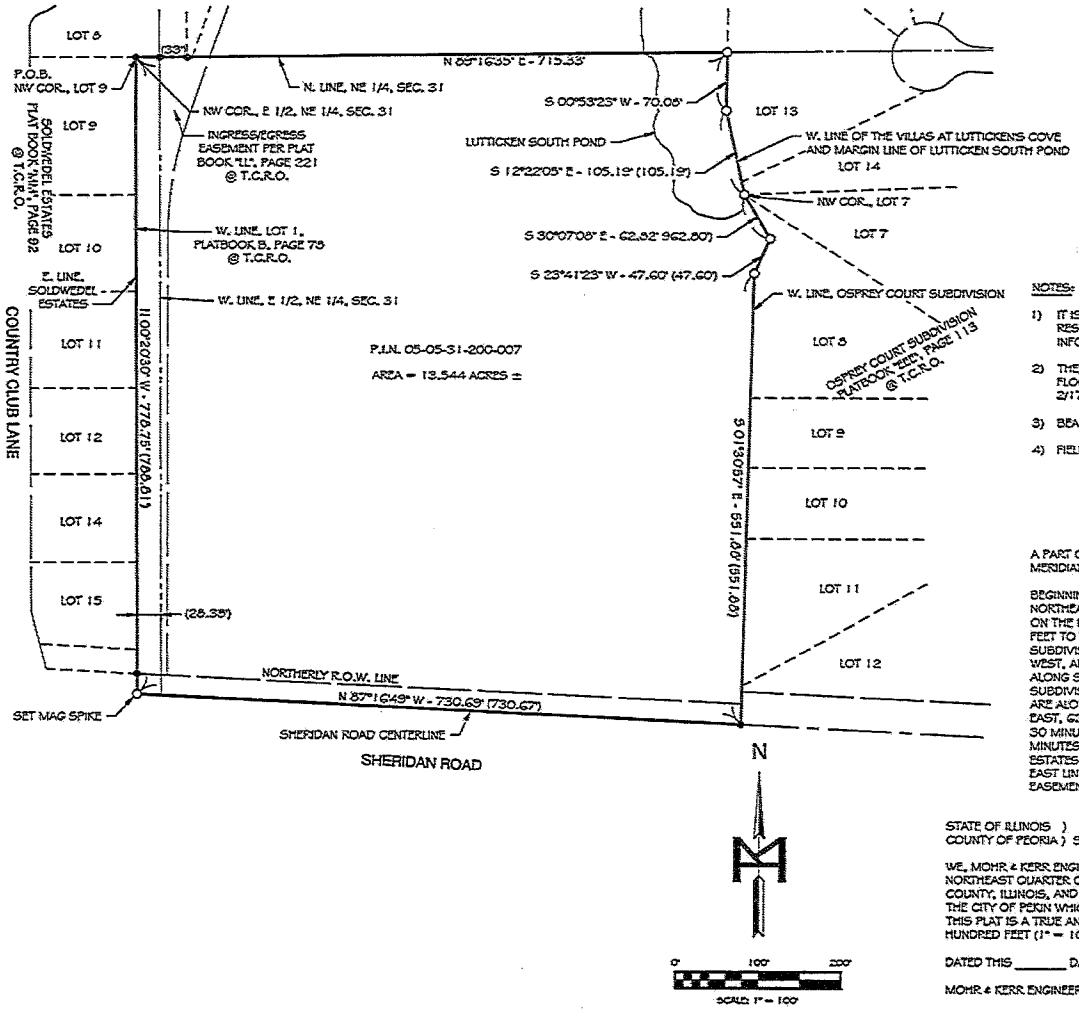
CLIENT: CITY OF PEKIN

TITLE: PLAT SURVEY
A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO. 24-429
SHEET 1 OF 1
DRAWING NO. 1

# PLAT OF SURVEY

A PART OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




LEGEND

| | |
|---|---|
| ——— | DEED LINE |
| ——— ——— | SECTION LINE |
| - - - - - - - - - - - - | ADJACENT PROPERTY LINE |
| ——— ——— ——— | APPARENT RIGHT-OF-WAY |
| ---------- | EASEMENT LINE |
| S 01°30'57" E | MEASURED BEARING |
| 551.66' | MEASURED DISTANCE |
| (551.66') | RECORD DISTANCE |
| ● | FOUND IRON ROD / PIPE / MONUMENT |
| O | SET IRON ROD 1/2"Ø x 24" |
| T.C.R.O. | TAZEWELL COUNTY RECORDERS OFFICE |
| P.O.B. | POINT OF BEGINNING |
| R.O.W. | RIGHT OF WAY |

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "A" (SPECIAL FLOOD HAZARD AREA) AND ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0180E COMMUNITY PANEL NO. 170654 0180 E DATED 2/17/2017.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED: JANUARY, 2025.

DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP-25-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 9 IN SOLDWEDEL ESTATES, BEING A SUBDIVISION IN PART OF SAID NORTHEAST QUARTER OF SECTION 31; THENCE NORTH 89 DEGREES 16 MINUTES 35 SECONDS EAST (BEARINGS ARE BASED ON THE ILLINOIS WEST ZONE, NAD83, 2011 ADJUSTMENT), ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 715.33 FEET TO THE WEST LINE OF THE VILLAS AT LUTTICKENS COVE AND THE MARGIN LINE OF LUTTICKEN SOUTH POND, BEING A SUBDIVISION IN PART OF SAID NORTHEAST QUARTER OF SECTION 31; THENCE SOUTH 00 DEGREES 53 MINUTES 23 SECONDS WEST, ALONG SAID WEST LINE AND MARGIN LINE, 70.08 FEET; THENCE SOUTH 12 DEGREES 22 MINUTES 05 SECONDS EAST, ALONG SAID WEST LINE AND MARGIN LINE, 105.19 FEET TO THE NORTHWEST CORNER OF LOT 7 IN OSPREY COURT SUBDIVISION, BEING A SUBDIVISION IN PART OF SAID NORTHEAST QUARTER OF SECTION 31; (THE FOLLOWING 3 COURSES ARE ALONG THE WEST LINE OF SAID OSPREY COURT SUBDIVISION) THENCE SOUTH 30 DEGREES 07 MINUTES 08 SECONDS EAST, 62.82 FEET; THENCE SOUTH 23 DEGREES 41 MINUTES 23 SECONDS WEST, 47.60 FEET; THENCE SOUTH 01 DEGREES 30 MINUTES 57 SECONDS EAST, 551.66 FEET TO THE CENTERLINE OF SHERIDAN ROAD; THENCE NORTH 87 DEGREES 16 MINUTES 49 SECONDS WEST, ALONG SAID CENTERLINE OF SHERIDAN ROAD, 730.69 FEET TO THE EAST LINE OF SOLDWEDEL ESTATES, EXTENDED IN A SOUTHERLY DIRECTION; THENCE NORTH 00 DEGREES 20 MINUTES 30 SECONDS WEST, ALONG SAID EAST LINE, 778.75 FEET TO THE POINT OF BEGINNING, CONTAINING 13.544 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA ) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN ONE AND ONE-HALF MILES THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO OUR BEST KNOWLEDGE AND BELIEF, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS ONE HUNDRED FEET (1" = 100').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3346

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2026


MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5801 N. Prospect Road, Suite 68
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005291


| | |
|---|---|
| SURVEYED | MJP |
| DRAWN | LDC |
| CHECKED | DJE |
| SCALE | 1" = 100' |
| DATE | 01-30-25 |

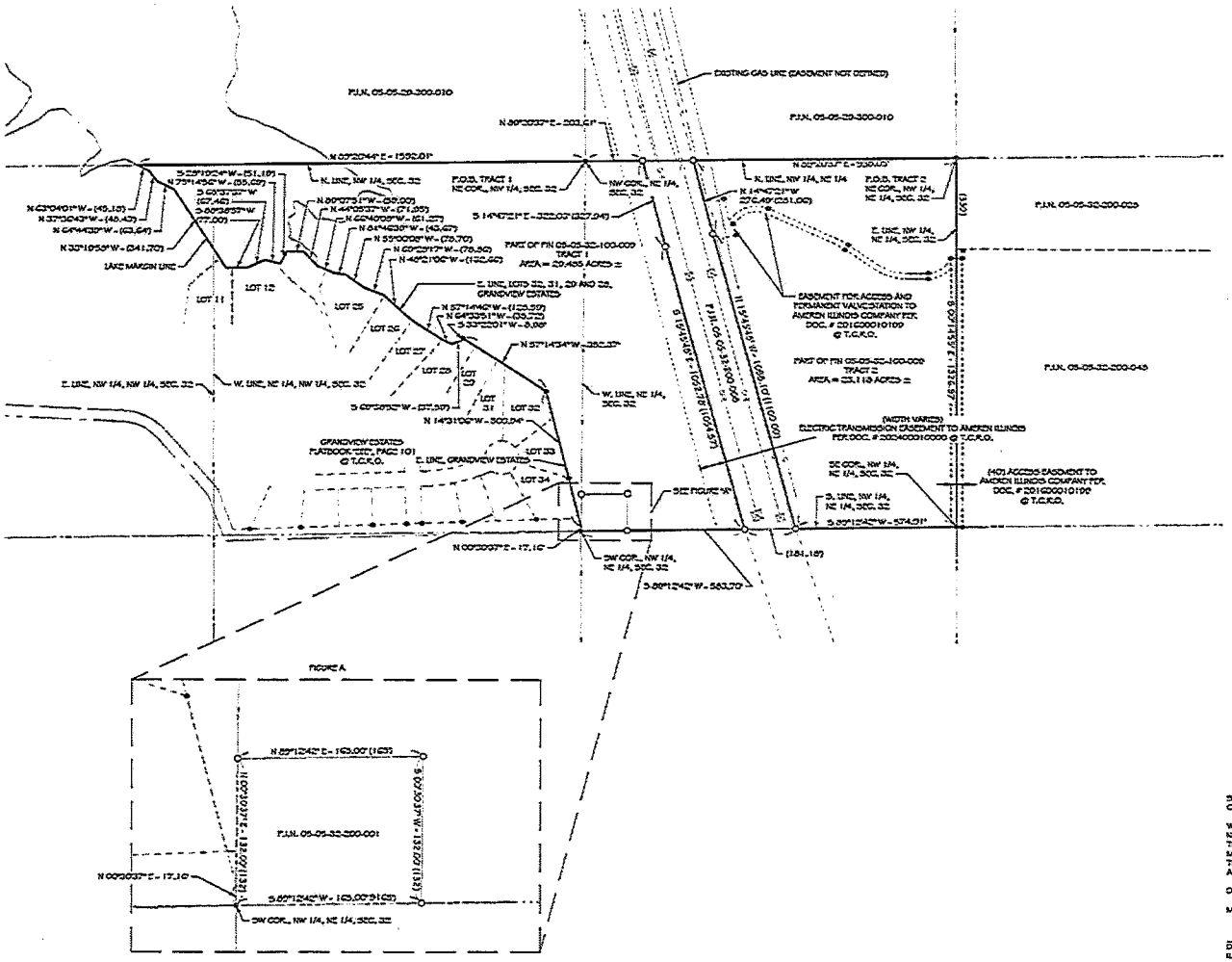
CLIENT: CITY OF PEKIN

TITLE: PLAT OF SURVEY
A PART OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.: 24-109
SHEET 1 OF 1 SHEETS
DRAWING NO.: 1

# PLAT OF SURVEY

A PART OF THE NORTHWEST QUARTER AND A PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.




## LEGEND

| | |
|---|---|
| | — DEED LINE |
| | — SECTION LINE |
| | — ADJACENT PROPERTY LINE |
| | — APPARENT RIGHT-OF-WAY |
| OHE | — OVERHEAD ELECTRIC LINE |
| G | — GAS LINE AS MARKED IN FIELD |
| | — EASEMENT LINE |
| N 89°12'42" E | — MEASURED BEARING |
| 163.00' | — MEASURED DISTANCE |
| (163') | — RECORD DISTANCE |
| ● | — FOUND IRON ROD / PIPE / MONUMENT |
| ○ | — SET IRON ROD 1/2" x 24" |
| T.C.R.O. | — TAZEWELL COUNTY RECORDERS OFFICE |
| P.O.B. | — POINT OF BEGINNING |
| ⊡ | — TOWER |

N

0' 200' 400'

SCALE: 1" = 200'

NOTES:

1) IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE 'X' (AREA OF MINIMAL FLOOD HAZARD) FLOOD INSURANCE RATE MAP NO. 17179C0150C COMMUNITY PANEL NO. 170054 0150 D DATED 2/17/2011.

3) BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE, WEST ZONE, NAD83, 2011 ADJUSTMENT.

4) FIELD WORK COMPLETED JANUARY, 2025.

### TRACT 1 DESCRIPTION

PART OF THE NORTHWEST QUARTER AND PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 32; THENCE NORTH 89 DEGREES 39 MINUTES 37 SECONDS EAST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 333.01 FEET; THENCE SOUTH 14 DEGREES 47 MINUTES 21 SECONDS EAST, 333.03 FEET; THENCE SOUTH 75 DEGREES 45 MINUTES 45 SECONDS EAST, 1052.75 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID NORTHEAST QUARTER OF SECTION 32; THENCE SOUTH 89 DEGREES 12 MINUTES 42 SECONDS WEST, ALONG SAID SOUTH LINE, 563.70 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 00 DEGREES 20 MINUTES 37 SECONDS EAST, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 32, 17.10 FEET TO THE EAST LINE OF LOT 34, EXTENDED OF GRANDVIEW ESTATES SUBDIVISION; THENCE NORTH 14 DEGREES 31 MINUTES 06 SECONDS WEST, ALONG THE EAST LINE OF LOTS 34, 33 AND 32 IN SAID GRANDVIEW ESTATES, 300.94 FEET; THENCE NORTH 57 DEGREES 14 MINUTES 34 SECONDS WEST, ALONG THE NORTH LINE OF LOTS 32, 31, 29 AND 28 IN SAID GRANDVIEW ESTATES, 350.32 FEET TO THE MARGIN LINE OF LITTICKENS LAKE AS INDICATED IN THE SUBDIVISION LEGAL DESCRIPTION FOR SAID GRANDVIEW ESTATES, AS SHOWN ON THE PLAT RECORDED IN PLAT BOOK 'EEE', PAGE 101 AT THE TAZEWELL COUNTY RECORDERS OFFICE; (THE FOLLOWING 19 COURSES ARE ALONG SAID MEANDERS OF THE MARGIN LINE OF LITTICKEN LAKE) THENCE SOUTH 69 DEGREES 35 MINUTES 52 SECONDS WEST, 37.58 FEET; THENCE NORTH 64 DEGREES 33 MINUTES 51 SECONDS WEST, 35.72 FEET; THENCE NORTH 57 DEGREES 14 MINUTES 46 SECONDS WEST, 120.56 FEET; THENCE NORTH 48 DEGREES 21 MINUTES 06 SECONDS WEST, 132.66 FEET; THENCE NORTH 69 DEGREES 25 MINUTES 17 SECONDS WEST, 78.34 FEET; THENCE NORTH 56 DEGREES 00 MINUTES 03 SECONDS WEST, 73.70 FEET; THENCE NORTH 81 DEGREES 46 MINUTES 30 SECONDS WEST, 43.67 FEET; THENCE NORTH 66 DEGREES 40 MINUTES 00 SECONDS WEST, 61.27 FEET; THENCE NORTH 44 DEGREES 05 MINUTES 37 SECONDS WEST, 71.93 FEET; THENCE NORTH 59 DEGREES 07 MINUTES 51 SECONDS WEST, 59.20 FEET; THENCE SOUTH 29 DEGREES 19 MINUTES 24 SECONDS WEST, 51.19 FEET; THENCE NORTH 75 DEGREES 14 MINUTES 56 SECONDS WEST, 58.69 FEET; THENCE SOUTH 63 DEGREES 37 MINUTES 37 SECONDS WEST, 67.46 FEET; THENCE SOUTH 69 DEGREES 36 MINUTES 57 SECONDS WEST, 77.00 FEET; THENCE NORTH 33 DEGREES 19 MINUTES 59 SECONDS WEST, 241.70 FEET; THENCE NORTH 64 DEGREES 44 MINUTES 39 SECONDS WEST, 63.04 FEET; THENCE NORTH 37 DEGREES 36 MINUTES 45 SECONDS WEST, 40.40 FEET; THENCE NORTH 63 DEGREES 04 MINUTES 01 SECONDS WEST, 45.13 FEET TO THE NORTH LINE OF SAID NORTHWEST QUARTER OF SECTION 32; THENCE NORTH 89 DEGREES 20 MINUTES 44 SECONDS EAST, ALONG SAID NORTH LINE, 1,902.01 FEET TO THE POINT OF BEGINNING, CONTAINING 20.485 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

### TRACT 2 DESCRIPTION

PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID NORTHEAST QUARTER OF SECTION 32; THENCE SOUTH 00 DEGREES 14 MINUTES 55 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, 1,306.97 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 12 MINUTES 42 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, 574.01 FEET; THENCE NORTH 15 DEGREES 45 MINUTES 45 SECONDS WEST, 1,095.10 FEET; THENCE NORTH 14 DEGREES 47 MINUTES 21 SECONDS WEST, 374.49 FEET TO THE NORTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 20 MINUTES 37 SECONDS EAST, ALONG SAID NORTH LINE, 953.05 FEET TO THE POINT OF BEGINNING, CONTAINING 23.118 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

STATE OF ILLINOIS )
COUNTY OF PEORIA) SS

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED A PART OF THE NORTHWEST QUARTER AND A PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND THAT THE LAND SHOWN ON THIS PLAT LIES WITHIN 1 1/2 MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1" = 200').

DATED THIS _____ DAY OF _____, 2025.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

_____
DANIEL J. EVANS
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR, # 035-3340

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LICENSE EXPIRES NOVEMBER 30, 2025


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Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-9500
Fax: (309) 692-9501
Professional Design Firm #184.005091


| NO. | DATE | NATURE OF REVISION | COMMENTS |
|---|---|---|---|
| | | | |

SURVEYED: MJK
DRAWN: LDC
CHECKED: DJE
SCALE: 1" = 200'
DATE: 01-29-25

CLIENT: CITY OF PEKIN

TITLE: PLAT OF SURVEY
A PART OF THE NORTHWEST QUARTER AND A PART OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 25-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.: 24-470
SHEET 1 OF 1
DRAWING NO.: 1

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 403-25/26 Settlement Agreement and Release Between City of Pekin and SFR3-050 LLC (SFR3)

**DESCRIPTION:**

Before the City Council is a proposed settlement agreement between the City of Pekin and SFR3-0050 LLC (SFR3) related to a code enforcement and building code matter originating in 2023 for the property located at 1107 South Street.

In February 2023, the City issued a citation to SFR3 for dangerous conditions on the premises, along with additional code violations. A judgment in the amount of $2,100 was entered against SFR3 in March 2023. Subsequently, in March 2024, the City recorded a lien in the amount of $2,100 with Tazewell County to secure the judgment. In April 2024, the City initiated foreclosure proceedings on the lien in Tazewell County.

Following these actions, both parties have determined that it is in their mutual best interest to resolve the matter through settlement. Under the terms of the agreement, SFR3 will remit payment to the City in the amount of $2,100, and the City will release the lien on the property.

It should be noted that the structure located at 1107 South Street has been demolished at the expense of SFR3, with no cost incurred by the City.

Upon approval of the settlement agreement by the City Council, this matter will be considered resolved.

**Staff Recommendation:** Approval of the settlement agreement.

**FINANCIAL IMPACT:**
Revenue Amount: $2,100
Line Item: 100-793-499800 (Misc. Revenue)
Line Item Budgeted Amount:$300
Line Item Remaining Funds: n/a
Notes:
Award Type:

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 3/31/2026 |
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |

| | |
|---|---|
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 403-25/26 Settlement Agreement and Release Between City of Pekin and SFR3-050 LLC (SFR3)**

**WHEREAS,** the City of Pekin, Tazewell County, Illinois (the "City"), is a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution; and

**WHEREAS,** SFR3-0050 LLC ("SFR3") is the owner of certain real property commonly known as 1107 South Street, Pekin, Illinois (the "Property"); and

**WHEREAS,** in February 2023, the City issued a citation to SFR3 for dangerous conditions and additional violations of the City's building and property maintenance codes at the Property; and

**WHEREAS,** on or about March 2023, a judgment in the amount of Two Thousand One Hundred Dollars ($2,100.00) was entered against SFR3 in favor of the City; and

**WHEREAS,** on or about March 2024, the City recorded a lien in the amount of $2,100.00 with Tazewell County to secure said judgment; and

WHEREAS, in April 2024, the City initiated foreclosure proceedings on the lien in Tazewell County; and

WHEREAS, the structure formerly located on the Property has since been demolished at the sole expense of SFR3, with no cost incurred by the City; and

WHEREAS, the City and SFR3 have engaged in discussions and negotiations and have determined that it is in their mutual best interests to resolve this matter without further litigation; and

WHEREAS, the parties have prepared a Settlement Agreement providing, in part, that SFR3 shall remit payment to the City in the amount of $2,100.00, and upon receipt of such payment, the City shall release the lien recorded against the Property; and

WHEREAS, the City Council finds that entering into the Settlement Agreement is in the best interests of the City and its residents.

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

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

**Section 2.** The Settlement Agreement between the City of Pekin and SFR3-0050 LLC, attached hereto and incorporated herein as Exhibit "A," is hereby approved.

**Section 3.** The Mayor and City Clerk are hereby authorized and directed to execute said Settlement Agreement on behalf of the City.

**Section 4.** Upon receipt of payment in the amount of $2,100.00 from SFR3-0050 LLC, the City is authorized to release the lien recorded against the Property located at 1107 South Street and to take all actions necessary to effectuate the terms of the Settlement Agreement.

**Section 5.** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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

# SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (the "Agreement") is made and entered into on the date last executed ("Agreement Date") by and between SFR3-050 LLC ("SFR3") and City of Pekin, an Illinois Municipal Corporation ("City"). SFR3 and City may be referred to individually as "Party" and collectively as "Parties."

WHEREAS, at all times relevant herein, SFR3 owned the following real estate located within the corporate limits of the City, commonly known as 1107 South Street, Pekin Illinois, ("Premises") and described as follows:

Lot 13 in Block 18 in Pekin Gardens, an addition of the City of Pekin, situated in the County of Tazewell and the State of Illinois.

PIN: 04-10-02-329-021

WHEREAS, on or about February 9, 2023, the City issued Citation No. C5443-001866 against SFR3 in relation to dangerous conditions on the Premises, in violation of the Pekin City Code;

WHEREAS, on or about March 9, 2023, judgment was entered against SFR3 on Citation No. C5443-001866 in the amount of $2,100.00;

WHEREAS, on March 19, 2024, the City recorded a lien in the amount of $2,100.00 against SFR3 for the judgment entered on Citation No. C5443-001866. The lien, attached hereto as "Exhibit A" was recorded with the Tazewell County Recorder as document No. 202400003027 ("Lien").

WHEREAS, on April 5, 2024, the City filed suit in Tazewell County, Case No. 2024-FC-000066, ("Case") seeking foreclosure of the Lien.

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement in settlement of the Lien and Case.

**NOW THEREFORE,** in consideration of the covenants contained in this Agreement, the Parties agree as follows:

1. **Recitals.** The recitals set forth above are incorporated into and made a part of this Agreement.

2. **Citation; Release of Judgment and Lien.** SFR3 shall pay the City two thousand one hundred and no/100 dollars ($2,100.00) within ten (10) business days of the fully executed Agreement in exchange for full satisfaction of the Lien. Upon payment, the City shall file a satisfaction and release of the judgment in Citation C5443-001866 and shall file a release of the Lien within ten (10) business days of receipt of the above-referenced payment. The $2,100 payment is in full satisfaction of the judgment and lien, including any costs, interest, or attorney fees associated with this Case, but does not waive or impact any other outstanding fees, costs, or unrelated violations or citations that are unrelated to the Case. The

City's obligations under this Section shall be conditioned upon receipt of timely payment in full by SFR3.

3. **Dismissal of Case.** The City shall dismiss Tazewell County Case 2024-FC-000066 with prejudice within ten (10) business days of receipt of the above-referenced payment.

4. **Contract.** It is further understood and acknowledged that the terms of this Agreement are contractual, and not a mere recital, and that the specific terms of this Agreement are enforceable against the Party making the representation and/or agreement. The Parties acknowledge there are no agreements, understandings, or representations made by any Party to this Agreement or persons acting on their behalf, to induce the undersigned to enter into this Agreement, except as expressly stated or incorporated herein.

5. **Voluntary Agreement.** This Agreement is being entered into voluntarily for the purpose of settling the Case, and it is not based on any representation or statements (other than those in this Agreement and those agreements referenced herein) of any kind made by any Party or their representatives as to legal merits, legal liability, or value of the Case.

6. **No Admission of Liability.** It is expressly acknowledged and agreed that the entry into this Agreement by the Parties does not constitute an admission of liability, wrongdoing, or violation of law by the Parties. The City expressly retains all authority, rights, and remedies under the Pekin City Code and Illinois law to enforce municipal ordinances and issue citations or liens against SFR3, the Premises, or any other property owned by SFR3, unrelated to this Case.

7. **Default and Attorney Fees.** Should any Party breach any covenant made herein, the non-breaching Party damaged thereby shall have the right to pursue any remedies in law or in equity and the breaching Party shall pay all reasonable attorney fees and costs incurred by the non-breaching Party.

8. **Entire Agreement.** This Agreement embodies the entire understanding of the Parties as to the subject matters contained therein. As of the date of this Agreement, there are no offers outstanding. Any prior offer by any Party is hereby rescinded in full. There are no oral agreements which exist between the Parties, and all prior representations and agreements, whether oral or written, have been merged into and replaced by this Agreement. No Party has relied upon any representations made by any other Party, its agents, attorneys, officers, directors, employees, subsidiaries, predecessors, successors, assigns, heirs, legatees and any person or entity acting on the Party's behalf.

9. **No Modifications.** No modification or waiver of the provisions of this Agreement will be valid unless made in writing and signed by both Parties.

10. **Counterparts.** This Agreement may be executed by each of the Parties in counterparts with the same effect as if the Parties had signed the same document. The Parties further agree that electronic or facsimile signatures shall be binding and have the same effect as an original signature.

11. **Binding Effect.** This Agreement shall be binding upon the Parties hereto and their successors, heirs, and assigns.

12. **Waiver and Severability.** The waiver by a Party of a violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions hereof. The provisions of this Agreement are severable and should any provision(s) be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision(s) shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

13. **Choice of Law and Venue.** This Agreement shall be governed by the laws of the State of Illinois without regard to any choice of law principles. All disputes regarding this Agreement shall be litigated solely and exclusively in State courts situated in Tazewell County, Illinois.

14. **Authority.** The Parties each represent to one another that each has full power and authority to enter into this Agreement and carry out their respective obligations under this Agreement. To the extent authority is required of any Party that is a corporation or limited liability company or other entity, such party represents and warrant that all such requirements have been satisfied prior to entering into this Agreement, and all Parties executing this Agreement represent that they are duly authorized to execute this Agreement.

(REMAINDER OF PAGE INTENTIONALLY BLANK—SIGNATURES PAGE FOLLOWS)

IN WITNESS WHEREOF, this Agreement is executed on 02/19/2026.

SFR3-050, LLC

By _____
Manager

IN WITNESS WHEREOF, this Agreement is executed on _____.

CITY OF PEKIN, an Illinois Municipal Corporation

BY_____
Mayor

Attest: _____
City Clerk

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 404-25/26 Rejecting All Proposals Submitted for Solid Waste Collection

**DESCRIPTION:**

At its meeting on March 23, 2026, City Council discussed the recent Request for Proposals (RFP) for solid waste collection services. The purpose of the RFP was to evaluate whether it would be more cost-effective for the City of Pekin to continue providing solid waste services in-house or to outsource those services to a third-party provider. One proposal was received from GFL Environmental.

In response, staff prepared and presented a comprehensive analysis of the proposal, including a detailed cost comparison between the City's current solid waste operations and the submitted proposal. The evaluation included multi-year financial projections, operational considerations, service levels, and indirect cost impacts to the community.

**Summary of Findings**

- The City's current solid waste program remains competitively priced and is aligned with regional market rates.
- While GFL's proposal reflected very minor cost savings in the initial year, long-term projections indicate that contracted service costs would exceed the City's current rate structure by 2030 and continue to escalate beyond that point.
- The City provides additional services not captured in the proposal, including lower-cost bulk item collection, support for nuisance property abatement, and coordination with other departments on community clean-up efforts. These services would likely result in increased costs if outsourced or require separate contracting.
- The City maintains greater operational control, responsiveness, and service flexibility under the current model.

**Financial Information**

In addition to the fee comparison provided at the March 23 meeting, Councilman Fletcher requested additional details regarding the financial structure of the Solid Waste Division, such as how benefits and other expenses are accounted for. The Solid Waste Fund operates as an

enterprise fund, with all costs supported through user fees rather than general taxation, and current fee rates set to ensure the fund remains self-sustaining.

The detailed revenue and expense information is included in the proposed FY27 budget with the Solid Waste Fund summary beginning on page 87 and detailed line-item expenditures provided on pages 88 through 92. The solid waste service fees charged by the City capture the costs Councilman Fletcher was referring to, so there are no anticipated "extra" cost savings should the City choose to outsource.

**Interfund Loan Repayment**

Questions have also been raised regarding repayment to the General Fund. Historically, the General Fund provided financial support to the Solid Waste Fund. In accordance with audit recommendations, the City established a structured repayment plan. The Solid Waste Fund is currently repaying approximately $20,000 per month through standard “due to/due from” accounting practices. This approach ensures transparency and compliance with accepted municipal accounting standards while steadily reducing the outstanding balance.

**Operational Efficiency**

City Council has also raised concerns regarding operational efficiency of the Solid Waste Division. While staff is certain there are efficiencies to be gained, this decision is based on current practice compared to GFL's proposal. That means that, even if the City is extremely inefficient right now, we are still providing the service for a very comparable cost. If efficiencies are gained, the City could potentially reduce its service fees, making in-house services even better for the community.

**Conclusion**

The RFP process has provided valuable benchmarking data and confirms that the City of Pekin is delivering solid waste services in a cost-effective and operationally efficient manner. While public discussion has reflected concern regarding the potential elimination of City-provided services, staff emphasizes that evaluating service delivery models is a standard and responsible practice to ensure fiscal stewardship and service quality.

Based on the analysis, staff finds no long-term financial or operational advantage to outsourcing solid waste services at this time.

**Recommendation**

Reject all proposals received in response to the RFP and continue providing solid waste services through the City of Pekin’s existing operations.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

| | |
|---|---|
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |

| | |
|---|---|
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 404-25/26 Rejecting All Proposals Submitted for Solid Waste Collection**

**WHEREAS,** the City of Pekin (the "City") issued a Request for Proposals ("RFP") for solid waste collection services for the purpose of evaluating whether it would be more cost-effective and operationally advantageous to continue providing such services in-house or to outsource such services to a third-party provider; and

**WHEREAS,** one (1) proposal was received in response to the RFP from GFL Environmental; and

**WHEREAS,** City staff conducted a comprehensive and detailed evaluation of the proposal, including multi-year financial projections, operational considerations, service levels, and indirect cost impacts to the community; and

**WHEREAS,** the City Council discussed the RFP and staff's findings at its meeting on March 23, 2026; and

**WHEREAS,** the analysis demonstrated that the City's current solid waste operations remain competitively priced and aligned with regional market rates; and

**WHEREAS**, while the proposal submitted reflected minor cost savings in the initial year, long-term projections indicate that contracted service costs would exceed the City's current rate structure by approximately the year 2030 and continue to escalate thereafter; and

**WHEREAS**, the City currently provides additional services not fully captured in the proposal, including but not limited to lower-cost bulk item collection, nuisance property abatement support, and coordination of community clean-up efforts, which would likely result in increased costs or require separate contracts if outsourced; and

**WHEREAS**, the City maintains greater operational control, responsiveness, and service flexibility under its current in-house service model; and

**WHEREAS**, the Solid Waste Fund operates as an enterprise fund supported entirely through user fees, with rates structured to ensure the fund remains self-sustaining and reflective of all associated costs, as detailed in the City's proposed Fiscal Year 2027 budget; and

**WHEREAS**, the Solid Waste Fund is currently repaying prior financial support provided by the General Fund in accordance with audit recommendations through a structured repayment plan of approximately $20,000 per month, ensuring transparency and compliance with municipal accounting standards; and

**WHEREAS**, the RFP process has provided valuable benchmarking data confirming that the City is delivering solid waste services in a cost-effective and operationally sound manner; and

**WHEREAS**, the City Council finds that there is no long-term financial or operational advantage to outsourcing solid waste collection services at this time; and

**WHEREAS**, the City Council further finds that rejecting the proposal and continuing in-house operations

is in the best interests of the City and its residents.

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

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

**Section 2.** The City Council hereby rejects all proposals received in response to the Request for Proposals for solid waste collection services.

**Section 3.** The City Council hereby authorizes and directs that solid waste collection services shall continue to be provided through the City of Pekin's existing in-house operations.

**Section 4.** City staff is authorized to continue evaluating operational efficiencies and cost-saving measures within the Solid Waste Division to further enhance service delivery and maintain fiscal responsibility.

**Section 5.** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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

| Solid Waste Fund (223) | | Budget Summary | | | | | FY 2026-27 Budget | |
|---|---|---|---|---|---|---|---|---|
| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Proposed | Change | % Change |
| 223 | Solid Waste | | | | | | | |
| | Intergovernmental | 70,651 | 74,000 | 60,000 | 90,917 | 95,500 | | |
| | Fees/Charges For Service | 2,857,400 | 3,572,827 | 3,648,832 | 3,710,850 | 3,840,300 | | |
| | Licenses And Permits | 2,500 | 9,250 | 8,000 | 1,000 | 1,000 | | |
| | Investment Earnings | 1,759 | 23,527 | 10,000 | 35,500 | 30,000 | | |
| | Other Revenue | 45,558 | 41,110 | 35,200 | 37,925 | 34,200 | | |
| | **Revenue** | **2,977,867** | **3,720,714** | **3,762,032** | **3,876,192** | **4,001,000** | | |
| | | | | | | | | |
| | Personnel | 1,353,502 | 1,389,092 | 1,499,946 | 1,484,825 | 1,235,414 | | |
| | Training & Education | - | 714 | - | 500 | 500 | | |
| | Supplies & Materials | 279,173 | 286,896 | 327,369 | 281,775 | 301,250 | | |
| | Contractual Services | 1,212,190 | 1,101,246 | 1,232,726 | 1,198,280 | 1,280,292 | | |
| | Other Expenditures | 26,987 | 24,859 | 269,500 | 27,475 | 520,441 | | |
| | Debt Service | 42,931 | 169,206 | 168,001 | 168,001 | 168,001 | | |
| | **Expense** | **2,914,783** | **2,972,012** | **3,497,542** | **3,160,856** | **3,505,898** | | |
| | | | | | | | | |
| **Revenue Total** | | **2,977,867** | **3,720,714** | **3,762,032** | **3,876,192** | **4,001,000** | 238,968 | 6.4% |
| **Expense Total** | | **2,914,783** | **2,972,012** | **3,497,542** | **3,160,856** | **3,505,898** | 8,356 | 0.2% |
| **Grand Total** | | **63,084** | **748,702** | **264,490** | **715,336** | **495,102** | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Proposed |
|---|---|---|---|---|---|---|
| 223 | Solid Waste | | | | | |
| **023** | **Garbage** | | | | | |
| | | | | | | |
| 223-023-452300 | Bulk Item Garbage Fees | 19,150 | 20,680 | 14,400 | 20,000 | 16,000 |
| 223-023-452400 | Garbage Fees Non-resident | 630 | 1,629 | 1,000 | 1,850 | 1,300 |
| 223-023-459000 | Sanitation Fee | 2,834,493 | 3,547,355 | 3,630,432 | 3,686,000 | 3,820,000 |
| 223-023-459400 | Special Refuse Pickups | 3,127 | 3,163 | 3,000 | 3,000 | 3,000 |
| | **Fees/Charges For Service** | **2,857,400** | **3,572,827** | **3,648,832** | **3,710,850** | **3,840,300** |
| | | | | | | |
| 223-023-421000 | Garbage Licenses | 2,500 | 9,250 | 8,000 | 1,000 | 1,000 |
| | **Licenses And Permits** | **2,500** | **9,250** | **8,000** | **1,000** | **1,000** |
| | | | | | | |
| 223-023-490100 | Interest Earnings | 1,759 | 23,527 | 10,000 | 35,500 | 30,000 |
| | **Investment Earnings** | **1,759** | **23,527** | **10,000** | **35,500** | **30,000** |
| | | | | | | |
| 223-023-491500 | Sale Of Municipal Property | 39,670 | 32,726 | 30,000 | 30,000 | 30,000 |
| | **Other Revenue** | **39,670** | **32,726** | **30,000** | **30,000** | **30,000** |
| | | | | | | |
| 223-023-511600 | Salary: All Personnel | 499,537 | 354,083 | 393,700 | 445,744 | 465,250 |
| 223-023-511601 | Admin Cost Allocation | - | 158,496 | 230,979 | 210,137 | - |
| 223-023-515000 | Overtime | 36,050 | 34,098 | 32,000 | 42,279 | 40,000 |
| 223-023-515500 | Vacation Pay | 19,222 | 20,697 | - | - | - |
| 223-023-515501 | Vacation Payout | - | 2,428 | - | 1,199 | - |
| 223-023-515600 | Holiday Pay | 17,367 | 20,636 | - | - | - |
| 223-023-515800 | Sick Pay | 9,925 | 11,456 | - | - | - |
| 223-023-515900 | Compensated Absences | 707 | 1,291 | - | - | - |
| 223-023-517000 | Oasdi/city Share 6.2% | 34,703 | 35,909 | 40,715 | 41,910 | 31,350 |
| 223-023-517001 | Medicare/city Share 1.45% | 8,115 | 8,399 | 9,522 | 10,408 | 7,350 |
| 223-023-517401 | IMRF | 43,447 | 40,173 | 47,618 | 48,931 | 35,400 |
| 223-023-518000 | Group Insurance | 176,382 | 185,933 | 191,552 | 189,953 | 165,000 |
| 223-023-518200 | Unemployment Insurance | - | - | - | - | - |
| 223-023-518300 | Workers Comp Insurance | 41,745 | 43,788 | 46,650 | 42,245 | 49,004 |
| 223-023-554300 | Uniforms And Tools | 4,947 | 3,932 | 4,500 | 8,200 | 9,000 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Proposed |
|---|---|---|---|---|---|---|
| 223-023-559000 | Medical Expense/supplies | 250 | 328 | 500 | 500 | 500 |
| | **Personnel** | **892,397** | **921,646** | **997,736** | **1,041,506** | **802,854** |
| | | | | | | |
| 223-023-519000 | Training And Education | - | 714 | - | 500 | 500 |
| | **Training & Education** | **-** | **714** | **-** | **500** | **500** |
| | | | | | | |
| 223-023-520200 | Office Supplies | 162 | 316 | 250 | 250 | 250 |
| 223-023-520400 | Postage | 38,333 | 38,730 | 40,000 | 40,000 | 40,000 |
| 223-023-522000 | Photographic Supplies | - | - | - | - | - |
| 223-023-522400 | General Supplies | 1,743 | 3,627 | 3,000 | 7,600 | 8,000 |
| 223-023-529000 | Equipment | 14,195 | 22,937 | 15,000 | 29,000 | 30,000 |
| 223-023-556100 | Gasoline/diesel Fuel | 188,046 | 196,531 | 250,000 | 182,000 | 200,000 |
| | **Supplies & Materials** | **242,479** | **262,141** | **308,250** | **258,850** | **278,250** |
| | | | | | | |
| 223-023-518100 | Liability Insurance Premiums | 30,252 | 33,544 | 35,600 | 32,261 | 37,423 |
| 223-023-524000 | Lease/rental Of Equipment | 126,269 | - | - | - | - |
| 223-023-534000 | Automotive Expense | 162,936 | 151,503 | 175,000 | 216,500 | 220,000 |
| 223-023-534400 | Equipment Repairs | - | 198 | 200 | 675 | 750 |
| 223-023-538000 | Maintenance Agreements | 1,214 | - | 19,784 | 25,000 | 25,000 |
| 223-023-550100 | Utilities | - | - | 14,000 | 5,000 | 5,000 |
| 223-023-555000 | Radio Expense | - | - | 10,000 | 10,000 | 10,000 |
| 223-023-560100 | Auditing Fees | 5,153 | 2,500 | 5,086 | 5,086 | 11,000 |
| 223-023-561000 | legal fees | 316 | 4,657 | 19,500 | 19,500 | 13,500 |
| 223-023-566500 | Landfill Expense | 639,311 | 660,789 | 675,006 | 635,500 | 675,000 |
| 223-023-569000 | Other Contractual Service | 73,044 | 82,624 | 71,000 | 71,000 | 65,000 |
| | **Contractual Services** | **1,038,496** | **935,815** | **1,025,176** | **1,020,522** | **1,062,673** |
| | | | | | | |
| 223-023-520101 | Overhead Cost Allocation | - | - | - | - | 490,791 |
| 223-023-551000 | Printing And Publications | 5,765 | 536 | 500 | 250 | 500 |
| 223-023-557200 | License And Inspection Fees | 1,317 | (173) | 1,200 | 500 | 1,000 |
| 223-023-590600 | Bank/Credit Card Fees | 18,392 | 22,818 | 25,000 | 25,000 | 25,000 |
| 223-023-599000 | Miscellaneous | - | - | 240,000 | - | - |
| | **Other Expenditures** | **25,474** | **23,181** | **266,700** | **25,750** | **517,291** |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Proposed |
|---|---|---|---|---|---|---|
| | | | | | | |
| 223-023-590400 | Interest Paid | 42,931 | 46,366 | 39,748 | 39,748 | 34,096 |
| 223-023-591000 | Bond Principal Retired | - | 122,840 | 128,253 | 128,253 | 133,905 |
| | **Debt Service** | **42,931** | **169,206** | **168,001** | **168,001** | **168,001** |
| | | | | | | |
| **023** | **Garbage** | **659,552** | **1,325,628** | **930,969** | **1,262,221** | **1,071,731** |
| | | | | | | |
| 223-025-511600 | Salary: All Personnel | 163,320 | 164,291 | 195,250 | 148,257 | 136,000 |
| 223-025-515000 | Overtime | 9,711 | 8,720 | 8,000 | 11,729 | 12,000 |
| 223-025-515500 | Vacation Pay | 4,507 | 3,182 | - | - | - |
| 223-025-515501 | Vacation Payout | - | - | - | 3,200 | - |
| 223-025-515600 | Holiday Pay | 5,656 | 6,128 | - | - | - |
| 223-025-515800 | Sick Pay | 9,342 | 8,580 | - | - | - |
| 223-025-515900 | Compensated Absences | - | 236 | - | - | - |
| 223-025-517000 | Oasdi/city Share 6.2% | 11,566 | 11,411 | 12,650 | 10,620 | 9,180 |
| 223-025-517001 | Medicare/city Share 1.45% | 2,705 | 2,669 | 2,975 | 2,452 | 2,160 |
| 223-025-517401 | IMRF | 13,554 | 12,743 | 14,780 | 11,681 | 10,400 |
| 223-025-518000 | Group Insurance | 56,401 | 64,119 | 66,200 | 48,979 | 47,500 |
| 223-025-554300 | Uniforms And Tools | 1,650 | 2,247 | 2,500 | 1,800 | 1,800 |
| | **Personnel** | **278,412** | **284,326** | **302,355** | **238,718** | **219,040** |
| | | | | | | |
| 223-025-522400 | General Supplies | 232 | 221 | 250 | 450 | 500 |
| 223-025-529000 | Equipment | 13,374 | 8,558 | 5,000 | 1,250 | 5,000 |
| | **Supplies & Materials** | **13,606** | **8,779** | **5,250** | **1,700** | **5,500** |
| | | | | | | |
| 223-025-534000 | Automotive Expense | 1,974 | 4,380 | 10,000 | 3,000 | 10,000 |
| 223-025-566501 | Compost Site Expense | 71,025 | 76,188 | 110,000 | 80,000 | 110,000 |
| | **Contractual Services** | **72,998** | **80,568** | **120,000** | **83,000** | **120,000** |
| | | | | | | |
| 223-025-551000 | Printing And Publications | 553 | 480 | 500 | - | 500 |
| 223-025-557200 | License And Inspection Fees | - | 65 | - | - | - |
| | **Other Expenditures** | **553** | **545** | **500** | **-** | **500** |
| | | | | | | |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Proposed |
|---|---|---|---|---|---|---|
| **025** | **Yardwaste** | **(365,570)** | **(374,218)** | **(428,105)** | **(323,418)** | **(345,040)** |
| | | | | | | |
| **026** | **Recycling** | | | | | |
| 223-026-442700 | County Grants | 70,651 | 74,000 | 60,000 | 90,917 | 95,500 |
| | **Intergovernmental** | **70,651** | **74,000** | **60,000** | **90,917** | **95,500** |
| | | | | | | |
| 223-026-459000 | Recycling Revenue | 288 | 288 | 200 | 200 | 200 |
| 223-026-491500 | Sale of Municipal Property | 5,600 | 5,520 | 5,000 | 4,200 | 4,000 |
| 223-026-495600 | Insurance Reimbursements | - | 2,576 | - | 3,525 | - |
| | **Other Revenue** | **5,888** | **8,384** | **5,200** | **7,925** | **4,200** |
| | | | | | | |
| | | | | | | |
| 223-026-511600 | Salary: All Personnel | 105,803 | 97,794 | 130,100 | 132,191 | 135,500 |
| 223-026-515000 | Overtime | 8,337 | 7,070 | 7,000 | 10,000 | 10,000 |
| 223-026-515500 | Vacation Pay | 4,949 | 8,057 | - | - | - |
| 223-026-515600 | Holiday Pay | 4,007 | 3,535 | - | - | - |
| 223-026-515800 | Sick Pay | 2,357 | 5,097 | - | - | - |
| 223-026-515900 | Compensated Absences | - | 2,935 | - | - | - |
| 223-026-517000 | Oasdi/city Share 6.2% | 7,590 | 7,411 | 8,500 | 8,496 | 9,030 |
| 223-026-517001 | Medicare/city Share 1.45% | 1,775 | 1,733 | 1,990 | 1,979 | 2,115 |
| 223-026-517401 | IMRF | 8,828 | 8,192 | 9,950 | 10,088 | 10,190 |
| 223-026-518000 | Group Insurance | 30,312 | 31,591 | 32,015 | 32,615 | 35,800 |
| 223-026-518300 | Workers Comp Insurance | 7,635 | 8,008 | 8,500 | 7,832 | 9,085 |
| 223-026-554300 | Uniforms And Tools | 1,100 | 1,697 | 1,800 | 1,400 | 1,800 |
| | **Personnel** | **182,694** | **183,120** | **199,855** | **204,601** | **213,520** |
| | | | | | | |
| 223-026-520200 | Office Supplies | 140 | - | - | - | - |
| 223-026-522400 | General Supplies | 125 | 46 | 100 | 1,975 | 500 |
| 223-026-529000 | Equipment | 5,099 | 3,933 | 2,000 | 1,500 | 2,000 |
| 223-026-556100 | Gasoline/diesel Fuel | 17,723 | 11,998 | 11,769 | 17,750 | 15,000 |
| | **Supplies & Materials** | **23,088** | **15,977** | **13,869** | **21,225** | **17,500** |
| | | | | | | |
| 223-026-518100 | Liability Insurance Premiums | 2,474 | 2,404 | 2,550 | 2,258 | 2,619 |

| Account Number | Description | FY 24 Actual | FY 25 Actual | FY 26 Budget | FY 26 Projected | FY 27 Proposed |
|---|---|---|---|---|---|---|
| 223-026-534000 | Automotive Expense | 25,848 | 21,649 | 25,000 | 17,500 | 25,000 |
| 223-026-566502 | Recycling Expense | 72,374 | 59,811 | 60,000 | 75,000 | 70,000 |
| 223-026-598200 | Grant Expenses | - | 1,000 | - | - | - |
| | **Contractual Services** | **100,696** | **84,863** | **87,550** | **94,758** | **97,619** |
| | | | | | | |
| 223-026-550100 | Utilities | 785 | 882 | 1,800 | 1,300 | 2,150 |
| 223-026-551000 | Printing And Publications | 175 | 250 | 250 | 175 | 250 |
| 223-026-557200 | License And Inspection Fees | - | - | 250 | 250 | 250 |
| | **Other Expenditures** | **960** | **1,132** | **2,300** | **1,725** | **2,650** |
| | | | | | | |
| **026** | **Recycling** | **(230,898)** | **(202,708)** | **(238,374)** | **(223,467)** | **(231,589)** |
| | | | | | | |
| **Revenue Total** | | **2,977,867** | **3,720,714** | **3,762,032** | **3,876,192** | **4,001,000** |
| **Expense Total** | | **2,914,783** | **2,972,012** | **3,497,542** | **3,160,856** | **3,505,898** |
| **Grand Total** | | **63,084** | **748,702** | **264,490** | **715,336** | **495,102** |

GFL GREEN FOR LIFE environmental

# City of Pekin

**Solid Waste Proposal**

RFP issued January 2026

Simon Grimm
Director of Public Works
111 South Capitol Street
Pekin, IL 61554

February 24, 2026

Dear Director Grimm,

GFL Environmental is pleased to present this proposal for solid waste hauling services in the City of Pekin. GFL has long term landfill disposal and recycling processing contracts with your community. We are proud to be a corporate partner.

Based on our interpretation of the City's 2025-2026 solid waste budget, we believe GFL's proposal saves the City more than *ten thousand dollars ($10,000) per month* in hauling costs.

If the City Council would vote to privatize solid waste collection, the city's employees listed in the RFP would move from a Teamsters Union job with the City of Pekin to a Teamsters Union job with GFL's hauling facility in Peoria.

As a condition of a contract, GFL would need to purchase all three (3) of the City's 2023 automated-side loader trucks. We'd also purchase the remainder of the City's cart inventory and take over management of the City's residential cart program.

As experts in the solid waste industry, GFL firmly believes we can collect the trash, recycling, and yard waste more efficiently than a government entity. We are excited to take over this work and pass the savings onto Pekin taxpayers. Finally, we are committed to following all of the specifications laid out in your RFP issued in January.

Let me know if you have any questions regarding this proposal.

Sincerely,

E. Shangraw

Eric Shangraw
Government Contracts Manager
eshangraw@gflenv.com

ATTACHMENT A
CITY OF PEKIN BID FORM

| YEAR | DESCRIPTION | UNIT PRICE PER MONTH | TOTAL |
|---|---|---|---|
| 1 | GARBAGE COLLECTION | $12.58 | |
| | RECYCLE COLLECTION | $2.89 | $19.65 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.22 | |
| | | | |
| 2 | GARBAGE COLLECTION | $13.17 | |
| | RECYCLE COLLECTION | $3.03 | $20.63 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.43 | |
| | | | |
| 3 | GARBAGE COLLECTION | $13.83 | |
| | RECYCLE COLLECTION | $3.18 | $21.66 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.65 | |
| | | | |
| 4 | GARBAGE COLLECTION | $14.52 | |
| | RECYCLE COLLECTION | $3.34 | $22.74 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.88 | |
| | | | |
| 5 | GARBAGE COLLECTION | $15.25 | |
| | RECYCLE COLLECTION | $3.51 | $23.88 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.88 | |
| | | | |
| OPTION YEAR 1 | GARBAGE COLLECTION | $16.01 | |
| | RECYCLE COLLECTION | $3.68 | $25.07 |
| | YARD WASTE FEE (PER CUSTOMER) | $5.38 | |
| | | | |
| OPTION YEAR 2 | GARBAGE COLLECTION | $16.81 | |
| | RECYCLE COLLECTION | $3.86 | $26.32 |
| | YARD WASTE FEE (PER CUSTOMER) | $5.65 | |
| | | | |

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# Attachment B

## Statement of GFL's Qualifications:

GFL Environmental is the fourth largest waste hauling company in North America based in Ontario, Canada. On October 1, 2021, GFL acquired Peoria based PDC/AREA Disposal. PDC was founded in 1928. Most employees from PDC/AREA continue to work in the GFL family.

GFL's regional headquarters in Peoria employs more than 325 people in central Illinois. Operating under the GFL brand, PDC/AREA has a successful record in Illinois:

- We have an established record of accomplishment, spanning decades, providing environmentally sound and cost-effective collection and disposal services.
- We currently serve more than 150,000 residential customers in 42 counties in central Illinois, plus 6 counties in northeast Missouri and 2 counties in southeast Iowa. Many of our municipal and business customers have been with us for more than 25 years, attesting to the high quality of our service.
- We have experience providing a wide range of collection services, tailored to the unique needs and interests of the communities we serve.
- Corporate management is actively involved in client relations. This enables key decisions to be made quickly and assures that customers receive responsive service. Providing waste, recycling, and yard waste collection services to the City of Pekin for five years requires a significant commitment. Be assured that you will receive the full attention of our local managers and professional staff.
- We provide a comprehensive range of vertically integrated services including collection, transfer, transport, treatment and disposal of municipal solid waste, recycling material and special waste. We can address virtually all our customers' waste management needs with a level of service that is unmatched in the area.

GFL has carefully considered the City of Pekin's garbage, recycling, and yard waste collection needs and its scope of services identified in the RFP. Based on our familiarity with Pekin and other area communities, the regional waste market, and our experience serving other communities with unique, tailored waste management programs, we have developed an attractive proposal for the City's consideration.

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

GFL GREEN FOR LIFE environmental

# Customer Service Methods:

If awarded the municipal contract, GFL would mail a postcard to approximately 12,000 residential households in the City of Pekin informing them of our plan to take over solid waste services in May of 2026. The postcard would explain GFL's pickup schedule and include a collection calendar customized for each address. It would also include a GFL phone number for questions.

## Trash

Trash, recycling and yard waste collection would all be serviced on the same day at individual households. GFL would eventually use automated side loaders to service more than 90% of the residential stops with carts paid for by households and the City. The relatively small number of alley stops will be serviced with a traditional rear-load truck.

## Recycling

Recycling material will be collected every other week on the same day as trash. Recycling material accepted by GFL includes plastics #1 through #7, cardboard, aluminum, tin, newspaper, and mixed paper. Glass is <u>not</u> accepted in the GFL recycling program. Recycling material will be delivered to GFL's recycling processing center in Pekin. The address is 14379 State Route 29, Pekin, IL 61554. The phone number is 309-353-3333. We would invite members of the Pekin City Council to tour our recycling processing center to better understand how it works.

## Yard Waste

GFL will provide weekly yard waste collection at the curb from April 1st through the last full week before Christmas annually. Yard waste material must be placed in carts or private containers labeled YARD WASTE or biodegradable paper yard waste bags, or bundled. Individual bags or bundles must weigh less than 50-pounds. Biodegradable bags are often referred to as brown KRAFT bags. Yard Waste material will be delivered to LHF/Better Earth at 1514 S. Cameron Lane, Peoria for processing. GFL will pay for the cost of yard waste processing.

## Centralized Cleanup

GFL will provide the roll-off containers needed for two (2) centralized cleanups annually. GFL will stage at least twenty (20) large roll-offs for each event. The roll-off will be a combination of 25 and 30-yard dumpsters. GFL will cover the cost of the roll-off equipment and transportation

to the cleanup site and the Indian Creek Landfill. The City will pay the disposal costs associated with the bulky item cleanup.

**Customer Service**

Customer service issues and complaints would be handled via phone calls by our customer service team. All calls are answered by our customer service hub in Peoria. The CSR team is in constant communication with our operations crew. Missed collections will be recovered within 24 hours of the customer report.

## Current Municipal Contract References:

City of Peoria
Contract through June 30, 2028
Patrick Urich, City Manager
Phone: 309-494-8524
Email: purich@peoriagov.org

City of Washington
Contract through March 31, 2027
Lilly Stevens, Mayor
Phone: 309-444-3196
Email: lstevens@ci.washington.il.us

City of Jacksonville
Contract through December 31, 2029
Angela Salyer, City Clerk
Phone: 217-479-3541
Email: cityclerk@jacksonvilleil.gov

Village of Morton
Contract through December 31, 2031
Craig Loudermilk, Public Works Director
Phone: 309-266-5361, ext. 2223
Email: cloudermilk@morton-il.gov

GFL GREEN FOR LIFE environmental

# Attachment C

## Non-Collussive Affidavit for City of Pekin

I am the GOVERNMENT CONTRACTS MANAGER of AREA DISPOSAL SERVICE, INC., doing business as GFL ENVIRONMENTAL in Illinois, the party making the foregoing bid. 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.

This statement is made on the 23 day of February, 2026.

BY: E. Shangraw

Eric Shangraw/Government Contracts Manager

Attest: Preet Patel

BY: PREET PATEL

Seal:

OFFICIAL SEAL
PREET H PATEL
Notary Public, State of Illinois
Commission No. 997249
My Commission Expires
September 20, 2028

State of IL County of Peoria

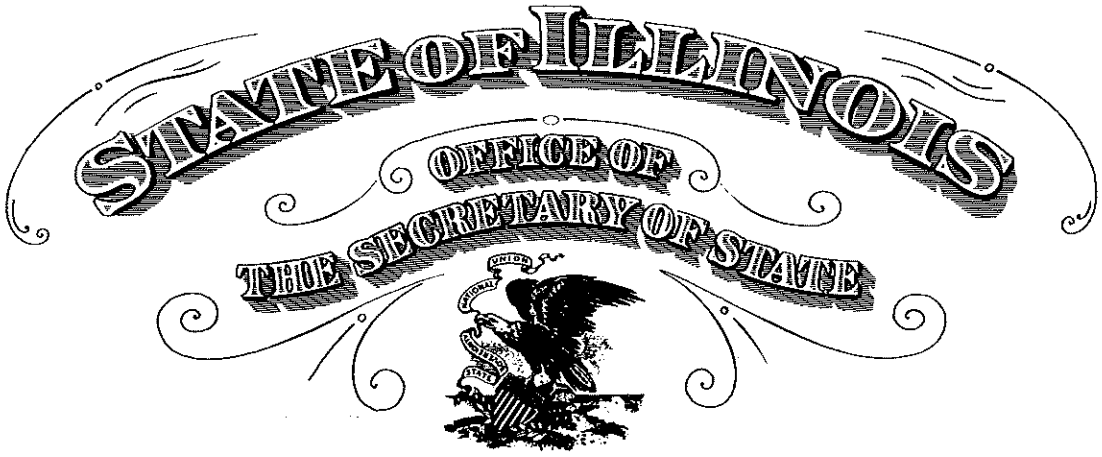
Subscribed and sworn to (or affirmed) before me on this 23rd day of February, 2026 by S. Eric Shangraw proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Notary Signature Preet Patel

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com



*File Number* 5310-680-3




## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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*

AREA DISPOSAL SERVICE, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 03, 1983, 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* 28TH *day of* JANUARY *A.D.* 2026 .

Authentication #: 2602803580 verifiable until 01/28/2027
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

GFL GREEN FOR LIFE environmental

# Attachment E

If awarded a five-year hauling contract with the City of Pekin, GFL will maintain an annual performance bond in the amount of two hundred and fifty thousand dollars ($250,000).

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GFL GREEN FOR LIFE environmental

# Attachment F

GFL has made a cursory inspection of the city's solid waste collection truck fleet. We've provided *Fair Market Values* for each truck based on current industry pricing.

GFL would buy the three (3) 2023 automated side loaders (ASL) to begin servicing the Pekin contract. Otherwise, GFL currently has more than enough traditional rear-load garbage trucks in our fleet. There is a healthy demand for used garbage trucks in the U.S. market. GFL would pay the City approximately $800,000 to acquire the automatic side-load equipment. *A more in-depth inspection of the side-loaders is needed to finalize a price for each individual 2023 truck.*

**#16- (2022 REL)** $162K

**#11- (2017 REL)** $80K

**#12- (2018 REL)** $97K

**#13- (2018 REL)** $91K

**#22- (2023 ASL) $270K**

**#21- (2023 ASL) $270K**

**#20- (2023 ASL) $270K**

**#15- (2020 REL)** $136K

**#14- (2017 REL)** $73K

**#RC2- (2017 REL)** $86K

**#RC1- (2017 REL)** $88K

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GFL GREEN FOR LIFE environmental

# Attachment G

**Plant to utilize current City of Pekin Solid Waste Employees:**

If GFL Environmental is awarded the hauling contract by the City of Pekin, the employees currently performing the services will transition to GFL Environmental at the commencement of the new contract agreement.

Collection services will be performed out of GFL Environmental's Peoria, Illinois facility. GFL drivers based in Peoria, Illinois are represented by Teamsters Local 627.

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PEKIN
ILLINOIS
PUBLIC WORKS DEPARTMENT

Request for Proposals

# City of Pekin Solid Waste Collection

City of Pekin
Public Works Department
Pekin, IL

January 2026

**SOLID WASTE AGREEMENT**

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**CITY OF PEKIN**
**INVITATION TO BID**

I. DESCRIPTION OF THE WORK

The proposed Work is officially known as the **City of Pekin Solid Waste Collection** and includes:

Collection and Transportation of Garbage to the Indian Creek Landfill per city contract

Collection and Transportation of Recyclables to Area Recycling Center, Pekin, IL facility per city contract

Collection and Transportation of Yard Waste to a location selected by Contractor.

II. TYPE OF SUBMISSION

Base Submissions are for Solid Waste (Garbage, Yard Waste and Recycling) Collection and Transportation for the City of Pekin from residence properties and city owned properties.

Submissions are to include two cleanups per year at locations chosen by the contractor or curbside.

Contract will be for five years.

Contract will go into effect no earlier than 1 May, 2026

In addition, the Contractor must provide the following:

A. Price to purchase the existing equipment owned by the City for Solid Waste Collection. (Attachment F)
B. Show plan utilizing the existing City employees to cover the work done in the City. (Attachment G)

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

III. TIME AND LOCATION FOR OPENING OF SUBMISSIONS

A. Submissions for the Solid Waste Collection will be received by the City of Pekin until **10:00 AM CST** on **27 February, 2026** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
B. All submissions received will be publicly opened and read aloud at the above time and place.

## IV. REVIEW AND SELECTION PROCESS

A. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.

B. The review committee will evaluate the submittals considering the following information:
1. Firm Experience and Qualifications
2. Services Provided
3. Conflicts of interest
4. Cost of Service
5. Other relevant information provided

## V. EXAMINATION AND PROCUREMENT OF DOCUMENTS

A. Documents may be examined at the following locations:
1. Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
2. Pekin Street & Solid Waste Department, 1208 Koch Street, Pekin, Illinois 61554.

## VI. PERFORMANCE BOND

The successful bidder will be required to furnish a satisfactory performance bond, letter of credit, cash deposit, or Certificate of Deposit in accordance with Paragraph 9 of the contract document. No bid shall be withdrawn after the opening of the bids for a period of Sixty (60) days after the scheduled time of closing bids.

## VII. NOTICE TO CONTRATORS

In the employment and use of labor, the contractor shall conform to all Illinois Statutory requirements regarding labor, including but not limited to the following Act:

> Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12).

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

> An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## VIII. ENTITIES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

1. delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
2. found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
3. bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
4. in breach or default of any written agreement with the City.

## IX. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine his or her ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

_____ _____

City of Pekin Date

**CITY OF PEKIN**
**CITY OF PEKIN, ILLINOIS**
**AGREEMENT FOR SOLID WASTE COLLECTION**
**IN THE CITY OF PEKIN**

This AGREEMENT, made and entered into this _____ day of _____, 2026, by and between the City of Pekin, County of Tazewell, Illinois, a Municipal Corporation hereinafter referred to as the CITY and _____ hereinafter designated as the Contractor.

1. TERM OF AGREEMENT
The term of this agreement shall be from 1 May, 2026, through and including 30 April, 2031, with the possibility of (2) one year options.

2. DEFINITIONS
As used herein the following terms shall be defined as follows:

A. Solid Waste: Consists of all items included in B, C, D, E, F, and G below.
B. Garbage: Consists of waste from preparation, cooking and serving food, market wastes, "refuse", and "household trash".
C. Refuse: Cartons, boxes, barrels, wood (other than from demolitions), excelsior, household furniture, carpeting, household metals, crockery, clothing, toys, and minerals placed at curb.
D. Household Trash: Any and all accumulations of the material from the operation of a home, which is not included in the definition of Garbage. Household Trash shall include building material waste from do-it- yourself residential projects but excludes electronics, hazard materials, tires and white good that include household appliances including refrigerators, stoves, air conditioners, washing machines, dryers, dishwashers, water softeners and water heaters.
E. Domestic Animals: Dogs, cats, birds and other such animals normally kept as household pets.
F. Yard Waste (Landscape Waste): The words "yard waste" shall mean any and all accumulations of grass, leaves, branches, shrubs, vines, trees, and other similar items generated by the maintenance of lawns, shrubs, gardens and trees.
G. Recyclable Materials: The term "recyclable materials" shall include aluminum cans, tin/steel/bi-metal cans, newspaper, HDPE and PETRE plastic beverage containers, and any other items the City and Contractor agree to recycle in the future.
H. Base Price: The annual price charged to the City by the Contractor and as may from time to time be amended pursuant to the terms hereof.
I. Base Monthly Price: 1/12th of the Base Price
J. Special Service: Collection of Garbage, Household Trash, and Refuse on the premises of any account or unit serviced hereunder, which is beyond the point at which normal service would be provided.
K. Holidays: Holidays to be observed by the Contractor shall be New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.
L. Approved Containers: Approved containers shall include:
   1. Garbage

      a. Carts – Ninety six (96) gallon (or other sizes as appropriate) wheeled carts which

have been specifically approved by the City and are compatible with the hauler's equipment.

b. Weight - No Garbage Can shall exceed the allotted weight on the cart.

2. Yard Waste

a. Carts - Ninety six (96) gallon (or other sizes as appropriate) wheeled carts which have been specifically approved by the City and are compatible with the hauler's equipment.

b. Can - The term "Can" shall be an approved plastic or galvanized metal can of a type commonly sold as a garbage can of a capacity not to exceed thirty-five (35) gallons, and each such can shall have two handles upon sides of can or bail by which it may be lifted and shall have a tight fitting top and approved (YARD WASTE.) Label.

c. Bundles - The word "Bundles" shall mean any material such as limbs, branches, wood, which cannot be properly placed in Proper Containers for collection, which in order to be collected, must be tied securely in Bundles not to exceed four (4) feet in length or fifty (50) pounds in weight and tree trunks/limbs greater that 6" in diameter.

d. Paper Yard Waste Bag - 2 Ply, 50 lb. wet strength, self opening, flat bottoms, 30 gallon capacity.

e. Weight - No Garbage Bag or Bundle shall exceed fifty (50) pounds in weight. This rule to be in effect for all containers to be handled by Yard Waste drivers. This limitation shall not apply to toters.

3. Recycling

a. Carts – Sixty four (64) gallon wheeled carts which have been specifically approved by the City and are compatible with the hauler's equipment.

M. Residential Units: Residential building with four or fewer dwelling units.

N. Dwelling Unit: A living space designed to accommodate a single family

3. CONTRACTOR'S GENERAL OBLIGATION

Contractor agrees for the term hereof to collect transport and/or dispose of all Garbage, Yard Waste and Recyclables properly placed (as defined in Paragraph 11) for collection from all Residential Units, located within the corporate limits of the City of Pekin, and to such additional Residential Units, which may hereinafter be erected or become operative within the corporate limits of the City of Pekin. This also includes all city buildings and properties where services are needed. The Contractor shall supply adequately sized containers for all City-owned facilities and shall collect and dispose of materials, except those which are excluded below, placed in such containers. These services shall be provided to each Dwelling Unit and special service locations served hereunder at least once a week.

Those items not included within the contract and not responsible to be collected by the

Contractor are:

A. Street sweepings, dirt, catch basin dirt.

B. Unwanted cars and trucks left on public or private property.

C. Demolition Wastes: Lumber, pipes, brick masonry and other construction materials from razed buildings and other structures, except those wastes defined as Household Trash.

D. Special Wastes: Hazardous solids and liquids, explosives, pathological wastes, radioactive materials, and any other materials that may be considered special wastes by the IEPA or other regulatory agencies.

4. COLLECTION AND DISPOSAL OF GARBAGE BID

All Garbage collected under this contract shall be hauled to the Indian Creek Landfill. The City has a separate contract with that facility until August 31, 2025 for garbage. Landfill costs will be paid directly by the City based on loads received as determined by tickets issued at time of dumping. Contractor to provide the tickets for each load dumped to the City at 1208 Koch Street and will be responsible for any lost tickets.

The City of Pekin is requesting a bid for each year of the contract and all option years for the garbage to be collected and transported to the landfill designated.

If, during the life of this Contract, the Indian Creek Landfill is unable to accept waste for reasons beyond the City's control, the City and the Contractor will agree on an alternate landfill or transfer station site. If the distance in miles via the most direct route that can be taken by Refuse trucks from Pekin City Hall to the alternate landfill or transfer station is greater than the distance from Pekin City Hall to the previously designated landfill via the most direct route that can be taken by Refuse trucks, a transportation fee will be paid on a per mile basis. The fee will be based on the difference between the number of miles to the alternate landfill from Pekin City Hall via the most direct route that can be taken be Refuse trucks. The per mile transportation fee shall be N/A.

5. COLLECTION AND DISPOSAL OF YARD WASTE BID

Yard waste shall be picked up weekly between April 1st the last full week before Christmas, however the City reserves the right to request prick-up to begin up to 3 weeks early due nice weather and will be billed accordingly. Contractor shall be responsible to find an approved yard waste processing location and include a price per for material received. The Contractor will be responsible for the cost of the processing. Copies of invoices for the processing costs shall be provided monthly to the City at 1208 Koch Street.

6. COLLECTION AND DISPOSAL RECYCLABLES BID

All Recyclables collected under this contract shall be hauled to the Area Recycling Facility in Pekin, IL. The City has a separate contract with that facility until August 31st, 2025 for processing of recyclables. Processing costs will be paid directly by the City based on loads

received as determined by tickets issued at time of dumping. Contractor to provide the tickets for each load dumped to the City at 1208 Koch Street and will be responsible for any lost tickets.

If, during the life of this Contract, the Area Recycling Facility is no longer able to accept recyclables beyond the City's control, the City and the Contractor will agree on an alternate Recycling center or transfer station site. If the distance in miles via the most direct route that can be taken by Recycling trucks from Pekin City Hall to the alternate Recycling center or transfer station is greater than the distance from Pekin City Hall to the previously designated recycling center via the most direct route that can be taken by Recycling trucks, a transportation fee will be paid on a per mile basis. The fee will be based on the difference between the number of miles to the alternate Recycling Center from Pekin City Hall via the most direct route that can be taken be Recycling trucks. The per mile transportation fee shall be N/A.

7. NUMBER OF DWELLING UNITS TO BE SERVED

The number of Dwelling Units stated below is a good faith approximation of the number of Dwelling Units to be served under this contract. Dwelling units consists of single family homes and apartment complexes 4 units or less. The City makes no warranties that the numbers are correct; however, said numbers will be considered as the basis of this contract until modified pursuant to its terms.

Total dwelling units to be served under this contract is 11,817.

8. SPECIAL SERVICE

Contractor shall provide Special Service (refuse collection only) to those Dwelling Units whereas the residents agree to pay an additional charge of $8.00 per month which shall be arranged for directly between the customer and the Contractor, and which shall be billed directly to the customer by the Contractor, and which said billing may be made no less frequently than quarterly. This service is inclusive to retrieve the container from the dwelling unit and return it to its location.

The City of Pekin also provides yard waste collection for the Pekin City Hall and Pekin Library. The City of Pekin also provides recycle collection for Pekin Library, the Pekin Grade Schools, Pekin Parks and the YCWA.

9. INSURANCE, BOND AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations hereunder in amounts of no less that One Million Dollars ($1,000,000) combined bodily injury and property damage limit per accident, and City shall be named as an additional insured thereon. The Contractor shall also maintain worker's compensation insurance in amounts of no less than statutory limits. If the Contractor wishes to self-insure, the Contractor shall offer evidence of such self-insurance subject to approval by the City.

In Order to protect the City against a failure to perform, the Contractor shall either

A. Furnish the City at all times for the terms hereof with an annual performance bond in the

amount of two hundred and fifty thousand dollars ($250,000) or

B. Furnish the City with a cash deposit or Certificate of Deposit from a local bank in the amount of two hundred and fifty thousand dollars ($250,000) to be held by the City for the term of this contract. Accumulated interest from the deposit of cash or from the Certificate of Deposit shall belong to the City, or

C. Agree to a retainer from the first twelve (12) monthly installments of payment of the base price in the amount of twenty thousand eight hundred and thirty-four dollars ($20,834) per month for the first year of the contract. Such retainer shall be payable to the contractor upon satisfactory completion of this contract as determined solely by the City Manager. Accumulated interest from the deposit of such retainer shall belong to the City. Until such time as the retainer is fully accumulated the Contractor shall meet the conditions of either A or B above. Residential

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to hazardous waste.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

10. PLACE OF PICK-UP

All Solid Waste service provided hereunder (except special service accounts or units) shall be at the curb line or as directed by the City.

11. LOCAL TELEPHONE SERVICE

The Contractor shall maintain telephone service in the City of Pekin (with a City of Pekin prefix), which telephone number shall be plainly denoted on all the equipment used in the collection of Solid Waste, and listed in the telephone directory under classified section as "Rubbish and Garbage Removal", and shall respond to all emergency calls approved by the City; said office to be kept open during reasonable business hours at least five (5) days out of every week. In addition, the Contractor shall provide a twenty-four (24) hour on-call service to City. In addition, the contractor shall establish a bill drop off location with an existing Pekin business between the hours of 8 a.m. and 5 p.m. On a monthly basis the Contractor shall supply the City with daily tickets (cubic yards and/or Tons) of the Solid Waste hauled from the City.

12. BASE PRICE ADJUSTMENTS

Adjustments to the Base Price will be made according to the following procedure. If the number of Dwelling Units served under this contract changes by one half (1/2) of a percent or more, the

Contractor or the City of Pekin Director of Public Works may submit to the City Council evidence of the current number of Dwelling Units served. The City or the Contractor may require that the count of actual Dwelling Units served be completed and certified by an independent party, such independent party to be mutually agreed upon by the City and the Contractor. If the City and Contractor cannot agree on the independent third party, one shall be chosen by arbitrators appointed under paragraph 34. All costs resulting from an actual count of Dwelling Units shall be borne by the party initially submitting evidence of a change in the number of Dwelling Units.

If the number of Dwelling Units served has changed by five (5) percent or more from the number of Dwelling Units stated in Paragraph 8 or subsequently from numbers established under procedure stated above an adjustment in the Base Price for the following contract years shall be negotiated. If agreement is not reached on adjustment to the Base Price, this Contract may be terminated by either party by giving written notice of not less than nine (9) months to the other party.

An adjustment to the Base Price will be made on increases in the tipping fees mandated by regulatory agencies and shall be a direct per ton or cubic yard increase for landscape waste. The disposal compensation payable to the Contractor shall be adjusted throughout the life of this Contract by the changes in the tipping fee at the facility used in accordance with this Contract. The adjustment shall apply to any changes in the fee which occur on or after May 1, 2016. For example; if a regulatory (Federal, State, County, or Municipal) change results in a $0.25/ (Ton/Cubic Yard) increase in the tipping fee, the contractor will be allowed to pass on that direct $0.25/Ton increase on to the City of Pekin. This is not applicable to self imposed (i.e. cost of living) increases by the operator of the disposal facility.

Should the City decide to discontinue the Yard Waste and/or curbside recycling programs, an adjustment to the Base Price of the garbage contract will be made.

13. ROUTES OF COLLECTION

Collection routes shall be made for the same day for all services provided for the base bid. Any route to be changed would have to be approved by The City of Pekin and can be recommended as an alternate to the base bid. If the Contractor wishes to propose changes from the current schedule, the Contractor shall submit a map designating the collection routes to the City for their approval. The Contractor shall have additional copies of this map available to the City and the public. Before changes occur in the regularly scheduled routes or collection day a new map will be prepared and published subject to approval by the City. The Contractor shall, annually, prepare and publish a notice in the local newspaper regarding changes in collection day caused by Holidays.

14. COMPLAINTS

All complaints by residents made either to the Contractor or the City shall be preserved in writing and shall include the name, address, and telephone numbers of the party complaining, the date of the complaint, and a brief description as to the nature of the complaint. One copy shall be

sent to the Contractor and one copy to the City. The Contractor shall report to the City monthly as to the disposition of the complaints. Contractor shall use all reasonable efforts to adjust and correct all complaints no later than the next business day following the receipt of same by the Contractor.

15. HOURS OF OPERATION

Contractor shall provide these services described herein between Monday and Saturday as it determines to be necessary (holidays excluded); but shall not service any residential accounts between the hours of 6:00 p.m. and 6:00 a.m., except that from November 1st through October 1st of each year residential accounts may not be serviced between 6:00 p.m. and 6:00 a.m.; and shall not service any commercial or industrial accounts between the hours of 6:00 p.m. and 5:00 a.m., but no commercial or industrial accounts which are contiguous to any residential property shall be serviced between 6:00 p.m. and 6:00 a.m. (for the purposes hereof contiguity shall include properties separated by any street, alley or other public way).

16. COLLECTION EQUIPMENT

The Contractor shall furnish all necessary equipment and labor for such collection service and shall at all times provide a sufficient amount of equipment and manpower to maintain a completely adequate service. All Solid Waste shall be hauled and collected in closed, tight, leak proof, packer trucks, equipped with a loading mechanism that is designed in such a way that the entry for waste into the vehicle's collection body will be exposed only for the time actually required to deposit the materials as collected along the route. Any leakage or spillage of waste materials shall be prevented by the design and use of the equipment. The Contractor will provide for immediate removal of same from the street. The trucks used for Yard Waste collection shall be provided with a broom and shovel for use by the Contractor's personnel. The Contractor shall at all times keep said equipment in working order and condition.

The Contractor shall equip appropriate collection vehicles with hydraulic lift mechanism for servicing carts as defined under the contract.

If the City Manager determines that reasonable evidence exists that there is not sufficient amount of equipment to be used in Pekin on a given day to satisfy the performance of this Contract, the contractor must have the written consent from the City of Pekin or the City may withhold Five Hundred Dollars ($500.00) from the payment of the Monthly Base Price to the Contractor for the first offense, One Thousand Dollars ($1,000.00) for the second offense, and Two Thousand Dollars ($2,000.00) for the third offense. Upon a forth offense the City may withhold Twenty Five Thousand Dollars ($25,000.00) per year from the payment of the Base Price plus One Thousand Dollars ($1,000.00) per additional occurrence.

17. COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this contract in compliance with all local, state and federal laws governing Solid Waste collection. The Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduit on this contract. If compliance results in an increase or decrease to either party the contract may be adjusted.

18. EMERGENCIES

The Contractor agrees that, should any emergency arise by reason of storm, tornadoes, cyclones or the like, which require additional hauling equipment by the City, its equipment shall be placed at the disposal of the City upon request for such temporary use, providing that during such use, the City shall pay the operating cost of such equipment or labor as is used. In such an emergency the contractor will take orders from the City Manager or the City Manager's designee.

19. CONTRACTOR AS INDEPENDENT CONTRACTOR

It is expressly agreed and understood that the Contractor is in all respects an independent Contractor as to the work, notwithstanding in certain respects the Contractor is required to follow the directions of designated City Officials (this shall include but not be limited to reporting procedures; i.e. volumes), and that the Contractor is in no respect an agent, servant or employee of the City. This contract specified the work to be done by the Contractor, but the method to be employed to accomplish this work is the responsibility of the Contractor, unless otherwise provided in this contract. The Contractor shall furnish courteous, neat and competent employees and shall prohibit drinking of alcoholic beverages or any illegal drugs by its drivers and crew members while in the performance of this contract.

20. SUBLETTING CONTRACT

This contract, or any portion thereof, shall not be sublet or assigned to any third party without the prior written consent from the City. No such consent will be construed as making the City a party to any such subcontract or assignment, or subjecting the City to liability of any kind to any subcontractor or assignee. No subcontract, subletting or assignment under any circumstances, shall relieve the Contractor of his liability and obligations under this contract, and despite any such subcontracts, subletting or assignments the City shall deal through the Contractor. Subcontractors shall be dealt with as workmen and representatives of the Contractor and as such shall be subject to the same requirements as the character and competence as are other employees of the Contractor.

21. DAMAGE TO PRIVATE CONTAINERS

The Contractor, his agents and/or employees, shall not in any way break or damage or roughly handle customer's Solid Waste containers, by reason of the misuse or rough handling or said containers by the Contractors shall be presented to the Contractor by the customer. Contractors shall adjust the justified claims and make settlement within 48 hours of receipt of such presentation. In those cases where the customer appeals the Contractor's decision or settlement, the City reserves the right to withhold a like amount of compensation under the contract until any justified claim for damage to Garbage, Yard Waste, and Recyclable's containers has been paid or adjusted or the City may adjust the complaint with the owner of such container and deduct the cost from monies due the Contractors from the City.

22. FAILURE TO COLLECT

Should the Contractor fail to collect and dispose of Garbage, Yard Waste, and Recyclable's set out or placed for collection at the time and in the manner required, and the City determines said failure does not constitute a breach or default by Contractor, the City may, after 24 hour's notice,

collect or cause the collection of the same and disposal thereof. And the Contractor shall be liable for the expense incurred. In addition to any other lawful means of effecting reimbursement from the Contractor, such expense may be deducted by the City from money due or which may become due to the Contractor.

23. SUPERVISION OF CONTRACT PERFORMANCE

The Contractor's performance of this contract shall be supervised by the Superintendent of Streets and Solid Waste or designee on behalf of the City. If at any time during the life of this contract, performance satisfactory to the City shall not have been made, the Contractor, upon notification by the City shall increase his work force, tools, and equipment as needed to properly perform this contract to the satisfaction of the City. The failure of the City to give such notification shall not relieve the Contractor of his obligation to perform the work at the time and in the manner specified in this contract.

24. DISPUTES WITH CONTRACTOR

Where any dispute arises between a customer and the Contractor as to the manner of placing Garbage, Yard Waste, and Recyclable's or the nature of the contents or the like, the Contractor agrees that in the specific instance, the Garbage, Yard Waste, and Recyclable's will be immediately removed even though, in its opinion, it is improperly placed or contained; and that it will immediately report the same to the City so that the two may adjust the same, if possible, before additional collection becomes necessary, it being intended in this article to avoid disputes or disagreements between residents and Contractor's employees, and permitting the same to be handled by mutual discussion between the Contractor and the City.

25. CITY MANAGER TO BE REFEREE

To prevent misunderstandings and litigation, the City Manager of the City of Pekin shall decide any and all questions which may arise concerning the quality and acceptability of the work and services performed, the sufficiency of performance, the interpretation of the contract provisions, and the acceptable fulfillment of the contract on the part of the Contractor; and the City Manager will determine whether or not the amount, quantity, character, and quality of the work performed is satisfactory, which determination shall be final, conclusive and binding upon both the City and shall be issued in writing to the Contractor. The City Manager shall make such explanation as may be necessary to complete, explain or make definite the revisions of this contract and the City Manager's findings and conclusions when issued in writing to the Contractor shall be final and binding upon both the City and the Contractor, providing such decision does not have a monetary value of more than $500.00. In those cases where the monetary value of such a decision exceeds $500.00, arbitration procedures as hereinafter indicated will be followed.

26. INSPECTION OF WORK

The Contractor shall furnish the Operation Supervisor of Streets and Solid Waste or designee of the City of Pekin with every reasonable opportunity for ascertaining whether or not the work as performed is in accordance with the requirements of this Contract. On a monthly basis the Contractor shall supply the Superintendent of Streets and Solid Waste or designee with daily volumes (cubic yards and Tons) of the Solid Waste hauled from the City.

The Contractor shall designate in writing the person to serve as agent to the Contractor and liaison between the Contractor's organization and the City. The City Manager may appoint authorized representatives to inspect the Contractor's operations, records, and equipment at any reasonable time and the Contractor shall admit authorized representatives of the City to make such inspections at any reasonable time and place.

27. CITY NOT LIABLE FOR DELAYS

It is expressly agreed that in no event shall the City be liable or responsible to the Contractor or any other person on account of stoppages, or delay in the work herein provided for, by injunction or other legal or equitable proceedings brought against the Contractor, or form, or by account of any delay from any cause whatsoever over which the City has no control.

28. DELIVERY OF NOTICE

Whenever under the terms hereof, a written notice is required, it shall be sufficient to deliver personally, by email, or mail such notice addressed to the City Manager at the City Manager's office in the City Hall, Pekin, Illinois, and those addressed to the Contractor at his legal address, as designated in writing by the Contractor. Either party may direct notices to be delivered to it by delivering a written notice to the other party.

29. BREACH OF CONTRACT

It shall be the duty of the City Manager of the City of Pekin acting through the Superintendent of Streets and Solid Waste or designee to closely observe the operations under this contract and if there has been a breach of contract, the City Manager shall in writing notify the Contractor with substantiating details, specifying the alleged breach of contract. If within seven (7) days after mailing such notice to the Contractor at the Contractor's regular place of business, the alleged breach of contract has not been corrected by the Contractor, the Contractor will be notified in writing of a hearing before the City Manager within fifteen (15) days of such notice. The purpose of this hearing will be to investigate the circumstances, facts and other pertinent and relevant information pertaining to the alleged contract breach and to determine if the contract has in fact been breached, and immediate correction on the part of the Contractor cannot or will not be provided. It is the duty of the City Manager to initiate all legal recourse available to the City Manager to effect contract performance and discharge of the work in the public interest.

30. STRIKES

Contractor specifically agrees that any strike or labor dispute of any kind or character involving the Contractor, the City, or any account or unit serviced hereunder, shall not, for any reason, cause a stoppage or delay of any of the obligations of the Contractor as per the terms and conditions hereof. The Contractor agrees that failure to perform, as a result of any strike or labor dispute, would constitute a breach under this agreement and trigger the remedies of the City hereunder.

31. CANCELLATION OR ANNULMENT OF CONTRACT

If the Contractor fails to begin work at the time specified, or fails to perform the work with sufficient number of workmen and sufficient and adequate equipment to insure the proper and

substantial performance of the work, or performs the work unsuitably, or discontinues the prosecution of the work, or any portion thereof, or for any other cause whatsoever, excepting only acts of God, does not carry on the work as aforesaid, or if the Contractor becomes insolvent or declares bankruptcy or commits any act of bankruptcy or insolvency, or allows any final judgment for the payment of the money to stand against the Contractor or Contractor's surety fails to cure such default within two (2) days after such notice, the City Manager will then declare the contract canceled or at the option of the City exercise any of the following:
The City may collect and remove said Garbage, Yard Waste, and Recyclables itself, or cause the same to be done, and deduct such cost of removal or collection from the contract price based upon a sum equal to the current contract price divided by 185 days of operation and administrative costs all multiplied by each day of operation by the City. The City may use accumulated retainer or performance bond to reimburse the City for such costs. The City shall have the option of using Contractor's equipment and other facilities for this purpose.

Should the Contractor fail to make collections as provided by the terms of this contract or substantially fail to perform its duties hereunder for the period of one week or more, or immediately upon repudiation or abandonment of this contract by the Contractor, or in the event of the death, insolvency, bankruptcy, or other disability of the Contractor, resulting in a substantial interruption of the service for such period, or in the event of any other cause which substantially interrupts the service for the period of one week or more or obstructs the same to such extent that public health may be substantially endangered, or in the event performance by the Contractor should become impossible for any other reason, the City shall have the right to immediately take over the functions and perform the duties of the Contractor at the Contractor's expense, provided, however, that the City shall allow the Contractor reasonable credit for the use and operation of said equipment in arriving at the City's loss and expenses incurred in performing the services during the disability of the Contractor.

In the event that the failure of performance referred to in the preceding paragraph shall cease within a period of one (1) month, the provisions of this contract shall be reinstated after the removal of the disability of the Contractor and its making reimbursement to the City for loss and expenses incurred during the disability of the Contractor as herein above provided. In the event such failure of performance or disability shall continue for a period of more that one (1) month, then this contract shall terminate and, in that event, the City may at its option, purchase any or all of the equipment of the Contractor then being used by it in accordance with the terms hereof, for an amount and upon terms and conditions to be agreed upon by three arbitrators chosen by the parties in accordance with the provisions of Paragraph 33 of this contract hereinafter set forth. It is understood and agreed that it is the express intention of the parties in this regard that the fair cash market value of such equipment at the time of such arbitration shall be the basis of such arbitration.

The exercise by the City of any of the foregoing options or the exercise by the City of its power to take over the functions and perform the duties of the Contractor as herein above provided shall not be deemed to release the Contractor from any liability incurred by it for operation of the terms of this contract, nor shall it release the Contractor's surety from its liability with respect to the provision of Paragraph 10 hereof.

32. ARBITRATION

No suit shall be brought by either party to this contract against the other for breach hereof until a bona fide attempt shall have been first made to settle the dispute by arbitration. Arbitration shall be had by three (3) arbitrators, one to be appointed by the Contractor, one by the City, and the third to be selected by the two arbitrators first so chosen. Upon written notification given to either party by the other that arbitration is desired, each party shall select the arbitrator desired within fourteen (14) days after such notice and each party shall notify the other of the name of the arbitrator so chosen. The two so selected shall select the third arbitrator within seven (7) days after receipt of the list of arbitrators. The dispute shall be heard by said arbitrators as soon as it can be scheduled by the third party arbitrator.

Arbitration will take place in open hearings and a record of the proceedings and final decision will be provided in writing to both parties. The decision of the arbitrator by majority vote shall be binding upon both parties; unless written notice of objection thereto is served by the objecting party upon the other party within ten (10) days after receipt of same from the arbitrator. Service of such notice shall be a condition precedent to the commencement of any legal action which is first submitted to arbitration. Nothing herein shall limit, deny or delay any rights of the City under Paragraph 30 hereof.

33. EXTENSION OPTIONS

At any time prior to three (3) months before the end of this contract or any granted extension, the parties shall have the option to request this agreement be extended for an additional (1) one year period, up to the two covered by this agreement, under the same terms and conditions contained herein.

34. COVENANT AGAINST CONTINGENT FEES

The Contractor warrants that he has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this contract or in connection with carrying out this contract, and that he has not paid or agreed to pay any company or person, other that a bona fide employee working solely for the Contractor, any fee, commission percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making other consideration, contingent upon or resulting from the award or making of, or the carrying out of, this contract. For breach or violation of this warranty, the City shall have the right to annul this contract without liability or, in its discretion, to deduct from the price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

35. PREVAILING WAGE

In the employment and use of labor, the Contractor shall conform to all Illinois Statutory requirements regarding labor including but not limited to the following Act:

Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820

ILCS 130/1-12).

36. EQUAL OPPORTUNITY EMPLOYER

The bidder, in submission of the proposal, assures the City that he is an "Equal Opportunity Employer," as defined by Section 2000 (E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375, which are incorporated herein by reference, and as such shall not discriminate against any other person by reason of race, creed, color, religion, age, sex or physical or mental handicaps with respect to the hiring, application for employment, tenure, terms or conditions of employment of any persons.

37. FAIR EMPLOYMENT PRACTICE

The Illinois Fair Employment Practice Commission Equal Opportunity Clause, as is required by Article II of the Illinois FEPC Rules and Regulations, is considered to be part of any contract or purchase agreement. A copy is attached to this agreement.

38. ATTACHMENTS

The following are made a part of this Agreement:

A. City of Pekin Bid Form
B. Statement of Bidders' Qualifications
C. Contractor's Non-Collusive Affidavit
D. Certificate of Corporation
E. Contractor's Performance Bond
F. Existing City Equipment
G. Existing City Employees
H. Location of City Facilities

**SIGNATURE PAGE**

IN WITNESS WHEREOF the parties hereto have executed this agreement and affixed hereto their hands and seals.

The City of Pekin, a municipal corporation, on the _____ day of _____, 2026.

BY:_____
MAYOR

ATTEST:

_____
CITY CLERK

_____ on the ____ day of _____, 2026.

BY:_____

ATTEST:_____

ATTACHMENT A
CITY OF PEKIN BID FORM

| YEAR | DESCRIPTION | UNIT PRICE PER MONTH | TOTAL |
|---|---|---|---|
| 1 | GARBAGE COLLECTION | $12.58 | |
| | RECYCLE COLLECTION | $2.89 | $19.65 |
| | YARD WASTE FEE (PER CUBIC YARD TON) | $4.22 | |
| | | | |
| 2 | GARBAGE COLLECTION | $13.17 | |
| | RECYCLE COLLECTION | $3.03 | $20.63 |
| | YARD WASTE FEE (PER CUBIC YARD TON) | $4.43 | |
| | | | |
| 3 | GARBAGE COLLECTION | $13.83 | |
| | RECYCLE COLLECTION | $3.18 | $21.66 |
| | YARD WASTE FEE (PER CUBIC YARD TON) | $4.65 | |
| | | | |
| 4 | GARBAGE COLLECTION | $14.52 | |
| | RECYCLE COLLECTION | $3.34 | $22.74 |
| | YARD WASTE FEE (PER CUBIC YARD TON) | $4.88 | |
| | | | |
| 5 | GARBAGE COLLECTION | $15.25 | |
| | RECYCLE COLLECTION | $3.51 | $23.88 |
| | YARD WASTE FEE (PER CUBIC YARD TON) | $4.88 | |
| | | | |
| OPTION YEAR 1 | GARBAGE COLLECTION | $16.01 | |
| | RECYCLE COLLECTION | $3.68 | $25.07 |
| | YARD WASTE FEE (PER CUBIC YARD TON) | $5.38 | |
| | | | |
| OPTION YEAR 2 | GARBAGE COLLECTION | $16.81 | |
| | RECYCLE COLLECTION | $3.86 | $26.32 |
| | YARD WASTE FEE (PER CUBIC YARD TON) | $5.65 | |
| | | | |

ATTACHMENT B
STATEMENT OF BIDDER'S QUALIFICATIONS

Attach statement here

GFL GREEN FOR LIFE environmental

# Attachment B

## Statement of GFL's Qualifications:

GFL Environmental is the fourth largest waste hauling company in North America based in Ontario, Canada. On October 1, 2021, GFL acquired Peoria based PDC/AREA Disposal. PDC was founded in 1928. Most employees from PDC/AREA continue to work in the GFL family.

GFL's regional headquarters in Peoria employs more than 325 people in central Illinois. Operating under the GFL brand, PDC/AREA has a successful record in Illinois:

- We have an established record of accomplishment, spanning decades, providing environmentally sound and cost-effective collection and disposal services.
- We currently serve more than 150,000 residential customers in 42 counties in central Illinois, plus 6 counties in northeast Missouri and 2 counties in southeast Iowa. Many of our municipal and business customers have been with us for more than 25 years, attesting to the high quality of our service.
- We have experience providing a wide range of collection services, tailored to the unique needs and interests of the communities we serve.
- Corporate management is actively involved in client relations. This enables key decisions to be made quickly and assures that customers receive responsive service. Providing waste, recycling, and yard waste collection services to the City of Pekin for five years requires a significant commitment. Be assured that you will receive the full attention of our local managers and professional staff.
- We provide a comprehensive range of vertically integrated services including collection, transfer, transport, treatment and disposal of municipal solid waste, recycling material and special waste. We can address virtually all our customers' waste management needs with a level of service that is unmatched in the area.

GFL has carefully considered the City of Pekin's garbage, recycling, and yard waste collection needs and its scope of services identified in the RFP. Based on our familiarity with Pekin and other area communities, the regional waste market, and our experience serving other communities with unique, tailored waste management programs, we have developed an attractive proposal for the City's consideration.

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

GFL GREEN FOR LIFE environmental

## Customer Service Methods:

If awarded the municipal contract, GFL would mail a postcard to approximately 12,000 residential households in the City of Pekin informing them of our plan to take over solid waste services in May of 2026. The postcard would explain GFL's pickup schedule and include a collection calendar customized for each address. It would also include a GFL phone number for questions.

### Trash

Trash, recycling and yard waste collection would all be serviced on the same day at individual households. GFL would eventually use automated side loaders to service more than 90% of the residential stops with carts paid for by households and the City. The relatively small number of alley stops will be serviced with a traditional rear-load truck.

### Recycling

Recycling material will be collected every other week on the same day as trash. Recycling material accepted by GFL includes plastics #1 through #7, cardboard, aluminum, tin, newspaper, and mixed paper. Glass is <u>not</u> accepted in the GFL recycling program. Recycling material will be delivered to GFL's recycling processing center in Pekin. The address is 14379 State Route 29, Pekin, IL 61554. The phone number is 309-353-3333. We would invite members of the Pekin City Council to tour our recycling processing center to better understand how it works.

### Yard Waste

GFL will provide weekly yard waste collection at the curb from April 1st through the last full week before Christmas annually. Yard waste material must be placed in carts or private containers labeled YARD WASTE or biodegradable paper yard waste bags, or bundled. Individual bags or bundles must weigh less than 50-pounds. Biodegradable bags are often referred to as brown KRAFT bags. Yard Waste material will be delivered to LHF/Better Earth at 1514 S. Cameron Lane, Peoria for processing. GFL will pay for the cost of yard waste processing.

### Centralized Cleanup

GFL will provide the roll-off containers needed for two (2) centralized cleanups annually. GFL will stage at least twenty (20) large roll-offs for each event. The roll-off will be a combination of 25 and 30-yard dumpsters. GFL will cover the cost of the roll-off equipment and transportation

to the cleanup site and the Indian Creek Landfill. The City will pay the disposal costs associated with the bulky item cleanup.

**Customer Service**

Customer service issues and complaints would be handled via phone calls by our customer service team. All calls are answered by our customer service hub in Peoria. The CSR team is in constant communication with our operations crew. Missed collections will be recovered within 24 hours of the customer report.

## Current Municipal Contract References:

City of Peoria
Contract through June 30, 2028
Patrick Urich, City Manager
Phone: 309-494-8524
Email: purich@peoriagov.org

City of Washington
Contract through March 31, 2027
Lilly Stevens, Mayor
Phone: 309-444-3196
Email: lstevens@ci.washington.il.us

City of Jacksonville
Contract through December 31, 2029
Angela Salyer, City Clerk
Phone: 217-479-3541
Email: cityclerk@jacksonvilleil.gov

Village of Morton
Contract through December 31, 2031
Craig Loudermilk, Public Works Director
Phone: 309-266-5361, ext. 2223
Email: cloudermilk@morton-il.gov

ATTACHMENT C
FORM OF NON-COLLUSIVE AFFIDAVIT

Attach copy of letter for non-collusion here

GFL GREEN FOR LIFE environmental

# Attachment C

## Non-Collussive Affidavit for City of Pekin

I am the GOVERNMENT CONTRACTS MANAGER of AREA DISPOSAL SERVICE, INC., doing business as GFL ENVIRONMENTAL in Illinois, the party making the foregoing bid. 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.

This statement is made on the 23 day of February, 2026.

BY: E. Shangraw

Eric Shangraw/Government Contracts Manager

Attest: Preet Patel

BY: PREET PATEL

Seal:

OFFICIAL SEAL
PREET H PATEL
Notary Public, State of Illinois
Commission No. 997249
My Commission Expires
September 20, 2028

State of IL County of Peoria
Subscribed and sworn to (or affirmed) before me on this 23rd day of February, 2026 by S. Eric Shangraw. proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.
Notary Signature Preet Patel

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

ATTACHMENT D
CERTIFICATE OF CORPORATION

Attach copy of corporation paperwork here

*File Number* 5310-680-3

# STATE OF ILLINOIS
## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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*

AREA DISPOSAL SERVICE, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 03, 1983, 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* 28TH *day of* JANUARY *A.D.* 2026 .

Authentication #: 2602803580 verifiable until 01/28/2027
Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

ATTACHMENT E
CONTRACTOR'S PERFORMANCE BOND METHOD

Attach copy of bond or list method to be used here.

GFL GREEN FOR LIFE environmental

# Attachment E

If awarded a five-year hauling contract with the City of Pekin, GFL will maintain an annual performance bond in the amount of two hundred and fifty thousand dollars ($250,000).

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

ATTACHMENT F
LIST OF EXISTING CITY EQUIPMENT

## SOLID WASTE TRUCKS

| Vehicle | ID | Year | Make | Type |
|---|---|---|---|---|
| Garbage Truck | RC1 | 2018 | Freight | Rear Load, Right side standup |
| Recycle Truck | RC2 | 2018 | Freight | Rear Load, Right side standup |
| Garbage Truck | SW11 | 2018 | Freight | Rear Load, Right side standup |
| Garbage Truck | SW12 | 2019 | Freight | Rear Load, Right side standup |
| Garbage Truck | SW13 | 2019 | Freight | Rear Load, Right side standup |
| Garbage Truck | SW14 | 2018 | Freight | Rear Load, Right side standup |
| Garbage Truck | SW 15 | 2020 | Freight | Rear Load, Right side standup |
| Garbage Truck | SW16 | 2022 | Freight | Rear Load, Right side standup |
| Garbage Truck | SW20 | 2023 | Battle | Side Load, Right side standup |
| Garbage Truck | SW21 | 2023 | Battle | Side Load, Right side standup |
| Garbage Truck | SW22 | 2023 | Battle | Side Load, Right side Standup |

GFL GREEN FOR LIFE environmental

# Attachment F

GFL has made a cursory inspection of the city's solid waste collection truck fleet. We've provided *Fair Market Values* for each truck based on current industry pricing.

GFL would buy the three (3) 2023 automated side loaders (ASL) to begin servicing the Pekin contract. Otherwise, GFL currently has more than enough traditional rear-load garbage trucks in our fleet. There is a healthy demand for used garbage trucks in the U.S. market. GFL would pay the City approximately $800,000 to acquire the automatic side-load equipment. *A more in-depth inspection of the side-loaders is needed to finalize a price for each individual 2023 truck.*

**#16- (2022 REL)** $162K

**#11- (2017 REL)** $80K

**#12- (2018 REL)** $97K

**#13- (2018 REL)** $91K

**#22- (2023 ASL) $270K**

**#21- (2023 ASL) $270K**

**#20- (2023 ASL) $270K**

**#15- (2020 REL)** $136K

**#14- (2017 REL)** $73K

**#RC2- (2017 REL)** $86K

**#RC1- (2017 REL)** $88K

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

ATTACHMENT G
LIST OF CURRENT PERSONNEL

1 Foreman

1 Utility Person

4 Garbage Drivers

2 Yard Waste Drivers

2 Recycle Drivers

GFL GREEN FOR LIFE environmental

# Attachment G

**Plant to utilize current City of Pekin Solid Waste Employees:**

If GFL Environmental is awarded the hauling contract by the City of Pekin, the employees currently performing the services will transition to GFL Environmental at the commencement of the new contract agreement.

Collection services will be performed out of GFL Environmental's Peoria, Illinois facility. GFL drivers based in Peoria, Illinois are represented by Teamsters Local 627.

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

ATTACHMENT H

CITY GARBAGE PICKUP LOCATIONS

| | | |
|---|---|---|
| CITY HALL, 111 SOUTH CAPITOL ST | Once a week | 2-1.5cy |
| MUNICIPAL BUS GARAGE , 1130 KOCH | Once a week | 2-1.5cy |
| SOUTH SIDE FIRE STATION, 272 DERBY ST | Once a week | 1-1.5cy |
| NORTH SIDE FIRE STATION, 1000 N 14TH ST | Once a week | 1-1.5cy |
| EASTSIDE FIRE STATION, 3232 COURT ST | Once a week | 1-1.5cy |
| ST DEPT, 1208 KOCH STREET | Once a week | 2-1.5cy |
| RIVERFRONT PARK, FOOT OF COURT ST | Twice a Week | 1-1.5cy |
| DOWNTOWN GARBAGE CANS | Once a Week | 1-1.5cy |

CITY YARD WASTE PICKUP LOCATIONS

| | |
|---|---|
| PEKIN PUBLIC LIBRARY, 301 S. FOURTH ST | Once a Week |
| CITY OF PEKIN CITY HALL, 111 S. CAPITOL | Once a Week |

ATTACHMENT H (CONTINUED)

CITY RECYCLING PICKUP LOCATIONS

| | |
|---|---|
| PEKIN CITY HALL, 111 S. CAPITOL | |
| PEKIN PUBLIC LIBRARY, 301 S. FOURTH ST. | |
| PEKIN PUBLIC SCHOOLS (DISTRIT 108) | |
| ALTMAN SCHOOL, 1730 HIGHWOOD ST. | Once a Week |
| DIRKSEN, 501 MAYWOOD AVE. | Once a Week |
| JEFFERSON, 900 S. CAPITOL ST. | Once a Week |
| CB SMITH, 1314 MALTIDA ST. | Once a Week |
| STARKE, 1610 HOLIDAY ST. | Once a Week |
| WILLOW, 1110 VEERMAN ST. | Once a Week |
| WASHINGTON, 501 WASHINGTON ST. | Once a Week |
| WILSON, 900 KOCH ST. | Once a Week |
| PEKIN YWCA, 315 BUENA VISTA AVE | Once a Week |
| PEKIN PARK DISTRICT (including golf course) | Once a Week |

All above containers will be provided by the successful Contractor who receives the City of Pekin's Contract. Additional pick up maybe authorized by the Operations Supervisor of Streets and Solid Waste.

ATTACHMENT I

PICKUP LOCATIONS IN ALLEYS

800- 826 Park Ave between 8th & 9th St

1600 block of Catherine, back in off of 16th St

300 block of Prince between 3rd & Summer St

305 Fayette alley by IL AMWATER Co.

402 & 408 S 2nd turn in alley across from NAPA Auto Parts - Fayette St

1200 block alley between Black & S 14th St

1100 block Ann Eliza between 11th & 12th St

1300 block between 6th & 7th & South & Derby

PEKIN ILLINOIS
PUBLIC WORKS DEPARTMENT

City of Pekin Solid Waste Collection
RFP Addendum #1
Date of Addendum: 02/02/2026

**NOTICE TO ALL POTENTIAL RESPONDENTS**

The Request for Proposal is modified and set forth in this Addendum. Within the original RFP, under the Agreement for Solid Waste Collection, page 9, item(s) 4 and 9 reflects a separate contract date (with said facility) until August 31st, 2025, that date should be August 31st, 2030. Additionally, attached is the current list of all service addresses.

**1.0 RFP**

| Item | Section | Description of Change |
|---|---|---|
| N/A | Agreement for Solid Waste Collection | The correct contract date with facility should be August 30, 2030. |

**2.0 QUESTIONS AND ANSWERS**

The following questions and answers are provided as a matter of information to clarify issues raised about the RFP.

1. Yard Waste Pricing: The pricing matrix currently requests a price per cubic yard or per ton. Given the service description for "weekly curbside yard waste collection from April 1 through the last full week before Christmas for all households and named city locations," would it be more appropriate to provide a "per month/per household" cost?
Yes, this would be more appropriate as this resembles how the city is currently charging Yard Waste pickup.

2. Bonds: The RFP mentions that the successful bidder must provide a performance bond. Is a bid bond also required with the initial submission? If so, what is the required amount?
No bid bond is required for the submission of bids.

3.Does the City intend to collect the solid waste service fee and pay the contractor monthly in arrears based on the count of 11,817 homes? Alternatively, do you expect the contractor to bill the customers directly?
The current plan is for the city to continue to bill the customers paying in arrears. The city would consider bids that include the contractor(s) conducting their own billing as an option.

4.Can the City provide an Excel address list for the 11,817 residential properties? We would like to input this data into our routing software to determine the weekly service time requirements.
Please see attachment.

5. Do you have a current route list and service schedule you can share? While we would like to replicate the current service days, would we be permitted to adjust the schedule if it proves more cost-effective?
https://pekin.maps.arcgis.com/apps/webappviewer/index.html?id=f449ecf7782145f7ac14f9463a7a9975
Yes, you are permitted to propose an alternate schedule.

6. Regarding the CITY GARBAGE PICKUP LOCATIONS in Attachment H: Are all listed containers owned by the City? Additionally, are these traditional containers serviced by rear-load trucks?
Yes, all are owned by the city and yes all are serviced by rear-loader trucks.

7. Regarding the CITY RECYCLING PICKUP LOCATIONS in Attachment H: The RFP states the contractor must provide containers at these sites. Could you clarify what types of containers are currently at each location (e.g., carts or commercial recycling containers)?
The containers are 96-gallon toters.

8.For residential curbside recycling, should we bid for weekly or every-other-week collection? In our other large municipal contracts, we typically provide weekly trash collection and every-other-week recycling service.
Please provide every other week recycling collection fees.

9. Are residential carts currently deployed for garbage and recycling service? Yard Waste? If so, are the carts owned by the City or by individual residents?
Carts are currently deployed for solid waste, recycling and yard waste (brown bags are acceptable for yard waste also) residents own their carts, they are purchased from the city currently.

10. If the carts are City-owned, is the successful contractor expected to purchase the existing carts, and if so, can you provide approximate quantities and pricing?
Yes, contractor would be expected to purchase existing stock of carts which is approximately 80-96 gallon totes and 27-64 gallon recycle totes.

11. Alternatively, should bidders assume the contractor would be responsible for providing new carts?
Yes, contractors would be responsible for providing new carts as required.

12. Is there an estimated number of dwelling units currently serviced via alley pickup as identified in Attachment I?
We have approximately 90 stops in 13 alleys.

13. Is a pre-bid meeting planned for this RFP? If so, has a date and time been scheduled?
We do not have a pre-bid meeting scheduled at this point.

Copy

ATTACHMENT A
CITY OF PEKIN BID FORM

| YEAR | DESCRIPTION | UNIT PRICE PER MONTH | TOTAL |
|---|---|---|---|
| 1 | GARBAGE COLLECTION | $12.58 | |
| | RECYCLE COLLECTION | $2.89 | $19.65 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.22 | |
| 2 | GARBAGE COLLECTION | $13.17 | |
| | RECYCLE COLLECTION | $3.03 | $20.63 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.43 | |
| 3 | GARBAGE COLLECTION | $13.83 | |
| | RECYCLE COLLECTION | $3.18 | $21.66 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.65 | |
| 4 | GARBAGE COLLECTION | $14.52 | |
| | RECYCLE COLLECTION | $3.34 | $22.74 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.88 | |
| 5 | GARBAGE COLLECTION | $15.25 | |
| | RECYCLE COLLECTION | $3.51 | $23.88 |
| | YARD WASTE FEE (PER CUSTOMER) | $4.88 | |
| OPTION YEAR 1 | GARBAGE COLLECTION | $16.01 | |
| | RECYCLE COLLECTION | $3.68 | $25.07 |
| | YARD WASTE FEE (PER CUSTOMER) | $5.38 | |
| OPTION YEAR 2 | GARBAGE COLLECTION | $16.81 | |
| | RECYCLE COLLECTION | $3.86 | $26.32 |
| | YARD WASTE FEE (PER CUSTOMER) | $5.65 | |

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# Attachment B

## Statement of GFL's Qualifications:

GFL Environmental is the fourth largest waste hauling company in North America based in Ontario, Canada. On October 1, 2021, GFL acquired Peoria based PDC/AREA Disposal. PDC was founded in 1928. Most employees from PDC/AREA continue to work in the GFL family.

GFL's regional headquarters in Peoria employs more than 325 people in central Illinois. Operating under the GFL brand, PDC/AREA has a successful record in Illinois:

- We have an established record of accomplishment, spanning decades, providing environmentally sound and cost-effective collection and disposal services.
- We currently serve more than 150,000 residential customers in 42 counties in central Illinois, plus 6 counties in northeast Missouri and 2 counties in southeast Iowa. Many of our municipal and business customers have been with us for more than 25 years, attesting to the high quality of our service.
- We have experience providing a wide range of collection services, tailored to the unique needs and interests of the communities we serve.
- Corporate management is actively involved in client relations. This enables key decisions to be made quickly and assures that customers receive responsive service. Providing waste, recycling, and yard waste collection services to the City of Pekin for five years requires a significant commitment. Be assured that you will receive the full attention of our local managers and professional staff.
- We provide a comprehensive range of vertically integrated services including collection, transfer, transport, treatment and disposal of municipal solid waste, recycling material and special waste. We can address virtually all our customers' waste management needs with a level of service that is unmatched in the area.

GFL has carefully considered the City of Pekin's garbage, recycling, and yard waste collection needs and its scope of services identified in the RFP. Based on our familiarity with Pekin and other area communities, the regional waste market, and our experience serving other communities with unique, tailored waste management programs, we have developed an attractive proposal for the City's consideration.

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

GFL GREEN FOR LIFE environmental

# Customer Service Methods:

If awarded the municipal contract, GFL would mail a postcard to approximately 12,000 residential households in the City of Pekin informing them of our plan to take over solid waste services in May of 2026. The postcard would explain GFL's pickup schedule and include a collection calendar customized for each address. It would also include a GFL phone number for questions.

## Trash

Trash, recycling and yard waste collection would all be serviced on the same day at individual households. GFL would eventually use automated side loaders to service more than 90% of the residential stops with carts paid for by households and the City. The relatively small number of alley stops will be serviced with a traditional rear-load truck.

## Recycling

Recycling material will be collected every other week on the same day as trash. Recycling material accepted by GFL includes plastics #1 through #7, cardboard, aluminum, tin, newspaper, and mixed paper. Glass is <u>not</u> accepted in the GFL recycling program. Recycling material will be delivered to GFL's recycling processing center in Pekin. The address is 14379 State Route 29, Pekin, IL 61554. The phone number is 309-353-3333. We would invite members of the Pekin City Council to tour our recycling processing center to better understand how it works.

## Yard Waste

GFL will provide weekly yard waste collection at the curb from April 1st through the last full week before Christmas annually. Yard waste material must be placed in carts or private containers labeled YARD WASTE or biodegradable paper yard waste bags, or bundled. Individual bags or bundles must weigh less than 50-pounds. Biodegradable bags are often referred to as brown KRAFT bags. Yard Waste material will be delivered to LHF/Better Earth at 1514 S. Cameron Lane, Peoria for processing. GFL will pay for the cost of yard waste processing.

## Centralized Cleanup

GFL will provide the roll-off containers needed for two (2) centralized cleanups annually. GFL will stage at least twenty (20) large roll-offs for each event. The roll-off will be a combination of 25 and 30-yard dumpsters. GFL will cover the cost of the roll-off equipment and transportation

to the cleanup site and the Indian Creek Landfill. The City will pay the disposal costs associated with the bulky item cleanup.

**Customer Service**

Customer service issues and complaints would be handled via phone calls by our customer service team. All calls are answered by our customer service hub in Peoria. The CSR team is in constant communication with our operations crew. Missed collections will be recovered within 24 hours of the customer report.

## Current Municipal Contract References:

City of Peoria
Contract through June 30, 2028
Patrick Urich, City Manager
Phone: 309-494-8524
Email: purich@peoriagov.org

City of Washington
Contract through March 31, 2027
Lilly Stevens, Mayor
Phone: 309-444-3196
Email: lstevens@ci.washington.il.us

City of Jacksonville
Contract through December 31, 2029
Angela Salyer, City Clerk
Phone: 217-479-3541
Email: cityclerk@jacksonvilleil.gov

Village of Morton
Contract through December 31, 2031
Craig Loudermilk, Public Works Director
Phone: 309-266-5361, ext. 2223
Email: cloudermilk@morton-il.gov

GFL GREEN FOR LIFE environmental

# Attachment C

## Non-Collussive Affidavit for City of Pekin

I am the GOVERNMENT CONTRACTS MANAGER of AREA DISPOSAL SERVICE, INC., doing business as GFL ENVIRONMENTAL in Illinois, the party making the foregoing bid. 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.

This statement is made on the 23 day of February, 2026.

BY: E. Shangraw

Eric Shangraw/Government Contracts Manager

Attest: Preet Patel

BY: PREET PATEL

Seal:

OFFICIAL SEAL
PREET H PATEL
Notary Public, State of Illinois
Commission No. 997249
My Commission Expires
September 20, 2028

State of IL County of Peoria
Subscribed and sworn to (or affirmed) before me on this
23rd day of February, 2026 by
S. Eric Shangraw proved to me on the basis
of satisfactory evidence to be the person(s) who appeared before me.
Notary Signature Preet Patel

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

*File Number* 5310-680-3

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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*

AREA DISPOSAL SERVICE, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 03, 1983, 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* 28TH *day of* JANUARY *A.D.* 2026 .

Authentication #: 2602803580 verifiable until 01/28/2027
Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

GFL GREEN FOR LIFE environmental

# Attachment E

If awarded a five-year hauling contract with the City of Pekin, GFL will maintain an annual performance bond in the amount of two hundred and fifty thousand dollars ($250,000).

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

GFL GREEN FOR LIFE environmental

# Attachment F

GFL has made a cursory inspection of the city's solid waste collection truck fleet. We've provided *Fair Market Values* for each truck based on current industry pricing.

GFL would buy the three (3) 2023 automated side loaders (ASL) to begin servicing the Pekin contract. Otherwise, GFL currently has more than enough traditional rear-load garbage trucks in our fleet. There is a healthy demand for used garbage trucks in the U.S. market. GFL would pay the City approximately $800,000 to acquire the automatic side-load equipment. *A more in-depth inspection of the side-loaders is needed to finalize a price for each individual 2023 truck.*

**#16- (2022 REL)** $162K

**#11- (2017 REL)** $80K

**#12- (2018 REL)** $97K

**#13- (2018 REL)** $91K

**#22- (2023 ASL) $270K**

**#21- (2023 ASL) $270K**

**#20- (2023 ASL) $270K**

**#15- (2020 REL)** $136K

**#14- (2017 REL)** $73K

**#RC2- (2017 REL)** $86K

**#RC1- (2017 REL)** $88K

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

GFL GREEN FOR LIFE environmental

# Attachment G

**Plant to utilize current City of Pekin Solid Waste Employees:**

If GFL Environmental is awarded the hauling contract by the City of Pekin, the employees currently performing the services will transition to GFL Environmental at the commencement of the new contract agreement.

Collection services will be performed out of GFL Environmental's Peoria, Illinois facility. GFL drivers based in Peoria, Illinois are represented by Teamsters Local 627.

4700 N. Sterling Ave., Peoria, Illinois 61615
Tel.: 309.688.0760 | Fax: 309.688.9611 | gflenv.com

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 405-25/26 Awarding Bid for Contract for Demolition at 201 Cooper Street with Littleton Storm and Timber Services Inc.

**DESCRIPTION:** Approving the Contract Agreement for the Demolition of Residential Structures at 201 Cooper 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: $16,500.00
Line Item: 100-766-536100
Category: Property Cleanup Fees
Line Item Budgeted Amount: $250,000.00
Line Item Remaining Funds: $155,289.84
Notes:
Award Type: Sealed Bids

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/8/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 405-25/26 Awarding Bid for Contract for Demolition at 201 Cooper Street with Littleton Storm and Timber Services Inc.**

**WHEREAS,** the City of Pekin, Tazewell County, Illinois (the "City"), has identified the property located at 201 Cooper Street as requiring demolition and site clearance in the interest of public safety, health, and welfare; and

**WHEREAS**, the City has solicited and received bids for the demolition and removal of structures and associated materials at said property; and

**WHEREAS**, Littleton Storm and Timber Services Inc. has submitted a bid and has been determined to be a responsible and responsive bidder; and

**WHEREAS**, it is in the best interest of the City to enter into a contract agreement with Littleton Storm and Timber Services Inc. for the demolition and site restoration services 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 bid submitted by Littleton Storm and Timber Services Inc. for the demolition of the residential structures located at 201 Cooper 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 201 Cooper 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:** | **( TO )** |
| **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

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 16,500

**Company Name:** Littleton Storm and Timber Services, Inc

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heltz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 Sixteen thousand five hundred Dollars ($ 16,500 ) without alternate bid as stated on the attached work write up.

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

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1, 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $ 16500.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work self performment by general Contractor | Littleton Storm & Timber Services, Inc. | 1615 Sugar Hollow Rd<br>Jacksonville, IL 62650<br>217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President
Signature & Title

April 1, 2026
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

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

## Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

## Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

    Start Date: 4/08/24
    End Date: 4/10/24

    Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

13. **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

14. **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
Demo

Amount: **$21,000.00**

15. **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
Demo

Amount: **$24,000.00**

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

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
Demo

Amount: **$16,000.00**

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
Demo

Amount: **$28,000.00**

18. **City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

19. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

20. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

**21. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

**22. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

**23. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

**24. Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

**25. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo

Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo

Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo

Amount: **$17,741.00**

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

**Astoria, IL – Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann – 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

| | | | |
|---|---|---|---|
| **Reference #:** | BUS-2026-00227 | **Application Date:** | 3/30/2026 3:03:42 PM |

**Business Details**

| | | | |
|---|---|---|---|
| **Registration Type:** | New | **Business Name:** | Littleton Storm & Timber Services, Inc. |
| **Phone #:** | (217) 245-7910 | **Business Category:** | General Business License |
| **Address:** | 1615 Sugar Hollow Rd. | **Suite/Unit #:** | |
| **Block:** | | **Lot:** | |
| **Square Feet:** | | | |
| **Description:** | Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted | | |

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

| | | | |
|---|---|---|---|
| **Name:** | Kathy Littleton | **Address:** | 1615 Sugar Hollow Rd. |
| **City, State, ZIP:** | Jacksonville, IL, 62650 | | |
| **Phone #:** | (217) 245-7910 | **Email:** | littletontimber@gmail.com |

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Fee Schedule:**
**Fee Due:** $0.00

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

**5** Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

**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.

**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**
[redacted] - [redacted]

## 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 ▶ 1/1/2026

## 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.*

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/25/2026

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.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 | CONTACT NAME: | |
| | | PHONE (A/C, No, Ext): (217) 997-5565 | FAX (A/C, No): (217) 997-5870 |
| | | E-MAIL ADDRESS: mail@wesslerbros.com | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | | INSURER A: Northfield Insurance Company | |
| INSURED | Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 | 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<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | 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<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ 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

To Whom It May Concern

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 (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 | CONTACT NAME: | |
|---|---|---|
| CLEMENS INSURANCE<br>2806 E EMPIRE ST<br>PO BOX 128<br>BLOOMINGTON IL 61702<br>Phone: 309.662.2100 Fax: 309.662.2134 | PHONE (A/C, No, Ext): Ext: | FAX (A/C, No): |
| | E-MAIL ADDRESS: | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Acuity, A Mutual Insurance Company | 14184 |
| INSURED<br>LITTLETON STORM & TIMBER SERVICES INC<br>1615 SUGAR HOLLOW RD<br>JACKSONVILLE IL 62650 | 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 | | | | | | EACH OCCURRENCE | |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | |
| | | | | | | | MED EXP (Any one person) | |
| | | | | | | | PERSONAL & ADV INJURY | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | |
| | OTHER: | | | | | | | |
| A | AUTOMOBILE LIABILITY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | |
| | ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | |
| | ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | |
| | UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | |
| | EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | |
| | DED ☐ RETENTION $ | | | | | | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A | | | | | | E.L. EACH ACCIDENT | |
| | (Mandatory in NH) 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**

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: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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 | | | | | |
| | | | | | | Each Occurrence | $ |
| | | | | | | Damage to rented premises (EA occurrence) | $ |
| | | | | | | Med Exp | $ |
| | | General aggregate limit applies per: | | | | Personal Adv Injury | $ |
| | | ☐ Policy ☐ Project ☐ LOC | | | | General Aggregate | $ |
| | | | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY | | | | Combined Single Limit (EA Accident) | $ |
| | | ☐ Any Auto | | | | | |
| | | ☐ All Owned Autos | | | | Bodily Injury (Per Person) | $ |
| | | ☐ Scheduled Autos | | | | | |
| | | ☐ Hired Autos | | | | Bodily Injury (Per Accident) | $ |
| | | ☐ Non-Owned Autos | | | | | |
| | | | | | | Property Damage (Per Accident) | $ |
| | | EXCESS/UMBRELLA LIABILITY | | | | Each Occurrence | |
| | | ☐ Occur ☐ Claims Made | | | | Aggregate | |
| | | ☐ Deductible | | | | | |
| A | | Workers Compensation and Employers' Liability | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | Any proprietor/partner/executive officer/member excluded? NO | | | | E.L. Each Accident | $1,000,000 |
| | | If Yes, describe under special provisions below. | | | | E.L. Disease - Ea Emolovee | $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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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. |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 406-25/26 Awarding Bid for Contract for Demolition at 213 Jane Street with Littleton Storm and Timber Services Inc.

**DESCRIPTION:** Approving the Contract Agreement for the Demolition of Residential Structures at 213 Jane 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
Line Item: 100-766-536100
Category: Property Cleanup Fees
Line Item Budgeted Amount: $250,000.00
Line Item Remaining Funds:$155,289.84
Notes:
Award Type:Sealed Bids

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/8/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 406-25/26 Awarding Bid for Contract for Demolition at 213 Jane 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 213 Jane Street in the City of Pekin (the "Project"); and

**WHEREAS,** a public bid opening was held on April 3rd, 2026, after which Littleton Storm and Timber Services Inc ("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 213 Jane 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 213 Jane 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:** | **( TO )** |
| **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

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 201 Cooper Street, Pekin, IL –*

**BID PRICE:** $ 16,500

**Company Name:** Littleton Storm and Timber Services, Inc

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heltz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 201 Cooper Street, Pekin, IL 61554 |
| 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 Sixteen thousand five hundred Dollars ($ 16,500 ) without alternate bid as stated on the attached work write up.

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

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1, 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **201 Cooper Street,** 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 the Work described in Section 2 herein, for the sum of $ 16500.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work self performment by general Contractor | Littleton Storm & Timber Services, Inc. | 1615 Sugar Hollow Rd<br>Jacksonville, IL 62650<br>217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President
Signature & Title

April 1, 2026
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

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

## Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

## Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

    Start Date: 4/08/24
    End Date: 4/10/24

    Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

13. **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

14. **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
Demo

Amount: **$21,000.00**

15. **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
Demo

Amount: **$24,000.00**

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

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
Demo

Amount: **$16,000.00**

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
Demo

Amount: **$28,000.00**

18. **City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

19. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

20. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

**21. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

**22. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

**23. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

**24. Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

**25. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo

Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo

Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo

Amount: **$17,741.00**

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

**Astoria, IL – Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann – 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

**Reference #:** BUS-2026-00227 **Application Date:** 3/30/2026 3:03:42 PM

**Business Details**

**Registration Type:** New **Business Name:** Littleton Storm & Timber Services, Inc.

**Phone #:** (217) 245-7910 **Business Category:** General Business License

**Address:** 1615 Sugar Hollow Rd. **Suite/Unit #:**

**Block:** **Lot:**

**Square Feet:**

**Description:** Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

**Name:** Kathy Littleton **Address:** 1615 Sugar Hollow Rd.

**City, State, ZIP:** Jacksonville, IL, 62650

**Phone #:** (217) 245-7910 **Email:** littletontimber@gmail.com

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Fee Schedule:**
**Fee Due:** $0.00

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

**5** Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

**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.

**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**
[redacted] - [redacted]

## 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 ▶ 1/1/2026

## 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.*

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/25/2026

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.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 | CONTACT NAME: | |
| | | PHONE (A/C, No, Ext): (217) 997-5565 | FAX (A/C, No): (217) 997-5870 |
| | | E-MAIL ADDRESS: mail@wesslerbros.com | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | | INSURER A: Northfield Insurance Company | |
| INSURED | Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 | 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<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | 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<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ 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

To Whom It May Concern

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 (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.

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| PRODUCER | CONTACT NAME: | |
|---|---|---|
| CLEMENS INSURANCE<br>2806 E EMPIRE ST<br>PO BOX 128<br>BLOOMINGTON IL 61702<br>Phone: 309.662.2100 Fax: 309.662.2134 | PHONE (A/C, No, Ext): Ext: | FAX (A/C, No): |
| | E-MAIL ADDRESS: | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Acuity, A Mutual Insurance Company | 14184 |
| INSURED<br>LITTLETON STORM & TIMBER SERVICES INC<br>1615 SUGAR HOLLOW RD<br>JACKSONVILLE IL 62650 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**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 | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS-MADE ☐ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>OTHER: | | | | | | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | |
| A | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY<br>☒ HIRED AUTOS ONLY<br>☒ SCHEDULED AUTOS<br>☒ NON-OWNED AUTOS ONLY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $1,000,000 |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>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: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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 | | | | | |
| | | | | | | Each Occurrence | $ |
| | | | | | | Damage to rented premises (EA occurrence) | $ |
| | | | | | | Med Exp | $ |
| | | General aggregate limit applies per: | | | | Personal Adv Injury | $ |
| | | ☐ Policy ☐ Project ☐ LOC | | | | General Aggregate | $ |
| | | | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY | | | | Combined Single Limit (EA Accident) | $ |
| | | ☐ Any Auto | | | | | |
| | | ☐ All Owned Autos | | | | Bodily Injury (Per Person) | $ |
| | | ☐ Scheduled Autos | | | | | |
| | | ☐ Hired Autos | | | | Bodily Injury (Per Accident) | $ |
| | | ☐ Non-Owned Autos | | | | | |
| | | | | | | Property Damage (Per Accident) | $ |
| | | EXCESS/UMBRELLA LIABILITY | | | | Each Occurrence | |
| | | ☐ Occur ☐ Claims Made | | | | Aggregate | |
| | | ☐ Deductible | | | | | |
| A | | Workers Compensation and Employers' Liability | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | Any proprietor/partner/executive officer/member excluded? NO | | | | E.L. Each Accident | $1,000,000 |
| | | If Yes, describe under special provisions below. | | | | E.L. Disease - Ea Emolovee | $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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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. |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 407-25/26 Awarding Bid for Contract for Demolition at 281 Koch Street with Littleton Storm and Timber Services Inc.

**DESCRIPTION:** Approving the Contract Agreement for the Demolition of Residential Structures at 281 Koch 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: 100-766-536100
Category: Propety Cleanup Fees
Line Item Budgeted Amount: $250,000.00
Line Item Remaining Funds: $155,289.84
Notes:
Award Type: Sealed Bids

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/8/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 407-25/26 Awarding Bid for Contract for Demolition at 281 Koch 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 281 Koch St Street in the City of Pekin (the "Project"); and

**WHEREAS,**
a public bid opening was held on April 3rd, 2026, after which Littleton Storm and Timber Services Inc ("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;

**WHEREAS,**

**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 281 Koch St., 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 281 Koch St 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:** | **( TO )** |
| **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

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 281Koch Street, Pekin, IL –*

**BID PRICE:** $ 12,800

**Company Name:** Littleton Storm and Timber Services, Inc

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heltz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 281 Koch Street, Pekin, IL 61554 |
| 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 ($ 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **281 Koch Street**, 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 the Work described in Section 2 herein, for the sum of $ 12,800.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work Self Performed by General Contractor | Littleton Storm + Timber Services, INC | 1615 Sugar Hollow Rd Jacksonville, IL 62650 217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President
Signature & Title

April 1st 2026
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

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

## Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

## Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

    Start Date: 4/08/24
    End Date: 4/10/24

    Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

13. **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

14. **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
Demo

Amount: **$21,000.00**

15. **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
Demo

Amount: **$24,000.00**

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

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
Demo

Amount: **$16,000.00**

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
Demo

Amount: **$28,000.00**

18. **City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

19. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

20. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

**21. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

**22. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

**23. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

**24. Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

**25. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo

Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo

Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo

Amount: **$17,741.00**

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

**Astoria, IL – Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann – 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

**Reference #:** BUS-2026-00227 **Application Date:** 3/30/2026 3:03:42 PM

**Business Details**

**Registration Type:** New **Business Name:** Littleton Storm & Timber Services, Inc.

**Phone #:** (217) 245-7910 **Business Category:** General Business License

**Address:** 1615 Sugar Hollow Rd. **Suite/Unit #:**

**Block:** **Lot:**

**Square Feet:**

**Description:** Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

**Name:** Kathy Littleton **Address:** 1615 Sugar Hollow Rd.

**City, State, ZIP:** Jacksonville, IL, 62650

**Phone #:** (217) 245-7910 **Email:** littletontimber@gmail.com

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Fee Schedule:**

**Fee Due:** $0.00

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

**5** Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

**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.

**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**
[ ] - [redacted]

## 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** ▶ 1/1/2026

# 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): 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 | NAIC # |
|---|---|
| INSURER A : Acuity, A Mutual Insurance Company | 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | |
| | | | | | | | MED EXP (Any one person) | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | GENERAL AGGREGATE | |
| | ☐ OTHER: | | | | | | PRODUCTS - COMP/OP AGG | |
| | | | | | | | | |
| A | AUTOMOBILE LIABILITY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | |
| | ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | |
| | ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | |
| | | | | | | | | |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | |
| | ☐ DED ☐ RETENTION $ | | | | | | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A | | | | | | E.L. EACH ACCIDENT | |
| | (Mandatory in NH) | | | | | | E.L. DISEASE - EA EMPLOYEE | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | 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**
Sherry Murphy

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# CERTIFICATE OF LIABILITY INSURANCE

Date: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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<br>☐ Commercial General Liability<br>☐ Claims Made ☐ Occur<br>☐ _____<br>☐ _____<br>General aggregate limit applies per:<br>☐ Policy ☐ Project ☐ LOC | | | | Each Occurrence | $ |
| | | | | | | Damage to rented premises (EA occurrence) | $ |
| | | | | | | Med Exp | $ |
| | | | | | | Personal Adv Injury | $ |
| | | | | | | General Aggregate | $ |
| | | | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY<br>☐ Any Auto<br>☐ All Owned Autos<br>☐ Scheduled Autos<br>☐ Hired Autos<br>☐ Non-Owned Autos<br>☐ _____<br>☐ _____ | | | | Combined Single Limit (EA Accident) | $ |
| | | | | | | Bodily Injury (Per Person) | $ |
| | | | | | | Bodily Injury (Per Accident) | $ |
| | | | | | | Property Damage (Per Accident) | $ |
| | | EXCESS/UMBRELLA LIABILITY<br>☐ Occur ☐ Claims Made<br>☐ Deductible | | | | Each Occurrence | |
| | | | | | | Aggregate | |
| A | | **Workers Compensation and Employers' Liability**<br>Any proprietor/partner/executive officer/member excluded? **NO**<br>If Yes, describe under special provisions below. | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | | | | | 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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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): 03/25/2026

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.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 | CONTACT NAME: | |
| | | PHONE (A/C, No, Ext): (217) 997-5565 | FAX (A/C, No): (217) 997-5870 |
| | | E-MAIL ADDRESS: mail@wesslerbros.com | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | | INSURER A : Northfield Insurance Company | |
| INSURED | Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 | 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<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ |

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

CERTIFICATE HOLDER

To Whom It May Concern

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 408-25/26 Awarding Bid for Contract for Demolition at 714 North 4th Street with Littleton Storm and Timber Services Inc.

**DESCRIPTION:** Approving the Contract Agreement for the Demolition of Residential Structures at 714 N.4th 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: $42,400.00
Line Item: 100-766-536100
Category: Property Cleanup Fees
Line Item Budgeted Amount: $250,000.00
Line Item Remaining Funds: : $155,289.84
Notes:
Award Type: Sealed Bids

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/8/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 408-25/26 Awarding Bid for Contract for Demolition at 714 North 4th 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 714 N.4th Street in the City of Pekin (the "Project"); and

**WHEREAS,** a public bid opening was held on April 3rd, 2026, after which Littleton Storm and Timber Services Inc ("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 714 N.4th 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 714 N.4th 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:** | **( TO )** |
| **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

**Attachment A**

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 714 North 4th Street, Pekin, IL –*

**BID PRICE:** $ 42,400

**Company Name:** Littleton Storm and Timber Services, Inc.

**Representative and Title:** Greg Littleton, Vice President

**Address:** 1615 Sugar Hollow Rd Jacksonville, IL 62650

**Phone:** 217-245-7910

**Federal ID Number:** [redacted]

**Signature & Date:** Kathy Littleton 3/31/26

State of Illinois
County of Morgan.

Signed (or subscribed or attested) before me on 3/31/26 (date) by Kathy Littleton (name of person).

(seal)

signature of notary public

Notary Public, State of Illinois
Official Seal
Kevin V Heltz
Commission # 535886
My Commission Expires 8/28/2029

## Attachment B

**City of Pekin**

# CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 4/3/26 | | | | |
| 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: | 217-245-7910 | | | | |
| Contractor Contact E-Mail: | littletontimber@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 714 North 4th Street, Pekin, IL 61554 |
| 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 Forty Two Thousand Four hundred Dollars ($ 42,400 ) 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. By signing below, the bidder agrees to all terms and conditions as listed above.

Kathy Littleton, President
**Printed Name & Title of Authorized Bidder**

Kathy Littleton
**Authorized Bidder Signature**

April 1 2026
**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **714 North 4th Street**, 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 the Work described in Section 2 herein, for the sum of $ 42,400.

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. All work self-performed by general Contractor | Littleton Storm Timber Services, Inc. | 1615 Sugar Hollow Rd. Jacksonville IL 62650 217-245-7910 |
| 2. | | |
| 3. | | |
| 4. | | |

Kathy Littleton, President
Signature & Title

April 1, 2026
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.

## Attachment D

**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

April 1, 2026
Date

# Experience & Qualifications

**Littleton Storm & Timber Services, Inc.**

Littleton Storm & Timber Services, Inc. is an Illinois S-Corporation specializing in residential demolition, site clearance, debris removal, and full property restoration. We routinely complete municipal demolition projects that require strict adherence to written scopes, safety standards, and environmental regulations.

## Demolition Experience

We have extensive experience performing:

- Full residential structure demolition
- Removal of foundations, slabs, footings, and subsurface materials
- Tree removal, stump grinding, and vegetation clearing
- Concrete removal including sidewalks, driveways, and pads
- Excavation, backfilling, grading, topsoil placement, and seeding
- Safe handling and disposal of debris, including materials treated as asbestos-containing per EPA requirements

## Regulatory & Prevailing Wage Compliance

Littleton Storm & Timber Services, Inc. complies with all:

- EPA demolition and disposal regulations
- Illinois environmental and safety requirements
- ADA and municipal inspection standards
- Illinois Prevailing Wage Act requirements, including proper classification, certified payroll submission, and documentation retention

We self-perform the work, allowing full control over safety, wage compliance, and quality.

## Equipment & Capabilities

We own and operate all equipment required to self-perform demolition, including excavators, skid steers, compact track loaders, dump trucks, stump grinders, chainsaws, and compaction/grading equipment.

# Municipal Project Experience

We routinely perform work requiring:

- Strict adherence to written scopes
- Coordination with code enforcement and engineering departments
- Documentation of landfill disposal
- Compliance with tight deadlines
- Protection of public infrastructure

# Commitment to Quality

We complete each demolition project safely, professionally, and in full compliance with municipal requirements, leaving the site clean, stable, and fully restored.

**LITTLETON STORM & TIMBER**
1615 Sugar Hollow Rd
Jacksonville, IL 62650
217-245-7910

REFERENCES:

1. **Hunter Family Properties**
   23138 415th 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: 314 W. Douglas**

    Start Date: 4/08/24
    End Date: 4/10/24

    Amount: **$14,800.00**

**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: 818 S Main**

Start Date: 09/10/24
End Date : 09/11/24
Demo

Amount: 18,000.00

**13. 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

**14. 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
Demo

Amount: **$21,000.00**

**15. 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
Demo

Amount: **$24,000.00**

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

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
Demo

Amount: **$16,000.00**

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
Demo

Amount: **$28,000.00**

18. **City of Pekin**
111 S Capitol Street
Pekin, IL 61554
Paul Belcher
309-478-5366
Cell: 309-265-2162

Start Date: 9/03/25
End Date: 9/10/25
Demo

Amount: **$46,600.00**

19. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 523 Sheridan**

Start Date: 8/20/25
End Date: 8/21/25
Demo

Amount: **$13,480.00**

20. **City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 511 N. East & 514 N East**

Start Date: 7/21/25
End Date: 7/24/25
Demo

Amount: **$18,900.00**

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

**21. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 356 E. State**

Start Date: 7/19/25
End Date: 7/19/25
Demo

Amount: **$4,200.00**

**22. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 514 E Lafayette**

Start Date: 7/23/25
End Date: 7/28/25
Demo

Amount: **$8,200.00**

**23. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 800 N. Clay**

Start Date: 7/28/25
End Date: 7/30/25
Demo

Amount: **$12,500.00**

**24. Grove Health and Rehab**
919 Grove Street
Jacksonville, IL 62650
Lee Harold
217-320-4611
**Location : 919 Grove Street**

Start Date: 8/25/25
End Date: 8/26/25

Amount: **$24,680.00**

**25. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 314 E Douglas**

Start Date: 9/10/25
End Date: 9/11/25

Amount: **$10,500.00**

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

**26. 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**

**27. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 349 W. Beecher**

Start Date: 10/23/25
End Date: 10/24/25
Demo
Amount: **$17,748.00**

**28. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 405 N. Church**

Start Date: 10/29/25
End Date: 11/05/25
Demo
Amount: **$42,000.00**

**29. City of Jacksonville**
200 West Douglas
Jacksonville, IL 62650
Brian Nyberg
217-479-4620
**Location: 321 Fulton Street**

Start Date: 11/14/25
End Date: 11/17/25
Demo
Amount: **$17,741.00**

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

**Astoria, IL - Sunshine Store Building Demolition (In Progress)**
Public Body: Town of Astoria
Scope: Full building demolition, asbestos oversight, debris haul-off, site restoration
Reference: **John Mann - 309-333-3072**

**Department of the Treasury**
**Internal Revenue Service**
**7940 Kentucky Drive**
**FLORENCE, KY, 41042**

In reply refer to: 0254334174
9/25/2025 LTR 147C

LITTLETON STORM & TIMBER SERVICES INC
% JAMES G LITTLETON
1615 SUGAR HOLLOW RD
JACKSONVILLE, IL 62650-6086-155

Employer Identification Number: [redacted]

Dear Taxpayer:

Thank you for your inquiry of 9/25/2025.

Your Employer Identification Number (EIN) is [redacted]
Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Coley
1004940239

**City of Pekin**

# Business Registration
# Copy of Application

| | | | |
|---|---|---|---|
| **Reference #:** | BUS-2026-00227 | **Application Date:** | 3/30/2026 3:03:42 PM |

**Business Details**

| | | | |
|---|---|---|---|
| **Registration Type:** | New | **Business Name:** | Littleton Storm & Timber Services, Inc. |
| **Phone #:** | (217) 245-7910 | **Business Category:** | General Business License |
| **Address:** | 1615 Sugar Hollow Rd. | **Suite/Unit #:** | |
| **Block:** | | **Lot:** | |
| **Square Feet:** | | | |
| **Description:** | Demolition, debris removal, site restoration, tree and stump removal, hauling of materials and related code-compliance services. No retail sales conducted | | |

**Applicant Details**

**Name:** Kathy Littleton
**Phone #:** 21724579
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Business Owner Details**

| | | | |
|---|---|---|---|
| **Name:** | Kathy Littleton | **Address:** | 1615 Sugar Hollow Rd. |
| **City, State, ZIP:** | Jacksonville, IL, 62650 | | |
| **Phone #:** | (217) 245-7910 | **Email:** | littletontimber@gmail.com |

**Additional Owner Details**

| Name | Title | Address | Phone # | Email |
|---|---|---|---|---|
| Greg Littleton | V.P. | 1615 Sugar Hollow Rd, Jacksonville, IL 62650 | (217) 236-4985 | littletontimber@gmail.com |

**Registered Agent Details**

**Name:** Kathy Littleton
**Phone #:** (217) 245-7910
**Email:** littletontimber@gmail.com
**Address:** 1615 Sugar Hollow Rd.
**City, State, ZIP:** Jacksonville, IL, 62650

**Fee Schedule:**
**Fee Due:** $0.00

Form **W-9**
(Rev. October 2018)
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.
Littleton Storm & Timber Sevicecs, Inc

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

**5** Address (number, street, and apt. or suite no.) See instructions.
1615 Sugar Hollow Rd

Requester's name and address (optional)

**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.

**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**
[redacted]

**or**

**Employer identification number**
[redacted]

## 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** ▶ 1/1/2026

## 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): 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 | CONTACT NAME: | |
|---|---|---|
| CLEMENS INSURANCE<br>2806 E EMPIRE ST<br>PO BOX 128<br>BLOOMINGTON IL 61702<br>Phone: 309.662.2100 Fax: 309.662.2134 | PHONE (A/C, No, Ext): Ext: | FAX (A/C, No): |
| | E-MAIL ADDRESS: | |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Acuity, A Mutual Insurance Company | 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | ☐ COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS-MADE ☐ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | | | | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | |
| A | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY<br>☒ HIRED AUTOS ONLY<br>☒ SCHEDULED AUTOS<br>☒ NON-OWNED AUTOS ONLY | | | [redacted] | 05/29/2025 | 05/29/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $1,000,000 |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>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: 12/8/2025

**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.**

| Insurers Affording Coverage | NAIC # |
|---|---|
| Insurer A: Lion Insurance Company | 11075 |
| Insurer B: | |
| Insurer C: | |

**Insured:** South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

**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<br>☐ Commercial General Liability<br>☐ ☐ Claims Made ☐ Occur<br>☐<br>☐<br>General aggregate limit applies per:<br>☐ Policy ☐ Project ☐ LOC | | | | Each Occurrence | $ |
| | | | | | | Damage to rented premises (EA occurrence) | $ |
| | | | | | | Med Exp | $ |
| | | | | | | Personal Adv Injury | $ |
| | | | | | | General Aggregate | $ |
| | | | | | | Products - Comp/Op Agg | $ |
| | | AUTOMOBILE LIABILITY<br>☐ Any Auto<br>☐ All Owned Autos<br>☐ Scheduled Autos<br>☐ Hired Autos<br>☐ Non-Owned Autos<br>☐<br>☐ | | | | Combined Single Limit (EA Accident) | $ |
| | | | | | | Bodily Injury (Per Person) | $ |
| | | | | | | Bodily Injury (Per Accident) | $ |
| | | | | | | ~~Property Damage~~ (Per Accident) | $ |
| | | EXCESS/UMBRELLA LIABILITY<br>☐ Occur ☐ Claims Made<br>☐ Deductible | | | | Each Occurrence | |
| | | | | | | Aggregate | |
| A | | **Workers Compensation and Employers' Liability**<br>Any proprietor/partner/executive officer/member excluded? **NO**<br>If Yes, describe under special provisions below. | [redacted] | 01/01/2026 | 01/01/2027 | X WC Statutory Limits ☐ OTHER | |
| | | | | | | 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:** FOR BID PURPOSES ONLY

ISSUE 03-17-25 (TD)

**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): 03/25/2026

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.<br>301 W Main St<br>P.O. Box 50<br>Arenzville, IL 62611 |
| CONTACT NAME: | |
| PHONE (A/C, No, Ext): | (217) 997-5565 |
| FAX (A/C, No): | (217) 997-5870 |
| E-MAIL ADDRESS: | mail@wesslerbros.com |
| INSURED | Littleton Storm & Timber<br>1615 Sugar Hollow Road<br>Jacksonville, IL 62650 |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | ☑ COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS-MADE ☑ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | | | [redacted] | 03/07/2026 | 03/07/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐ N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ |

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

**CERTIFICATE HOLDER**

To Whom It May Concern

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 409-25/26 Awarding Bid for a Contract for Demolition at 1008 South 3rd Street with CMT Excavating

**DESCRIPTION:** Approving the Contract Agreement for the Demolition of Residential Structures at 1008 S. 3rd Street with CMT Excavating. 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: $18,000.00
Line Item: 100-766-536100
Category: Property Cleanup Fees
Line Item Budgeted Amount: $250,000.00
Line Item Remaining Funds: $155,289.84
Notes:
Award Type: Sealed Bids

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/8/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/8/2026 |
| Jim Vasselli, City Attorney | Approved - 4/8/2026 |
| Amalia Rioja, City Attorney | Approved - 4/8/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Seth Ranney, Police Chief | Approved - 4/10/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 409-25/26 Awarding Bid for a Contract for Demolition at 1008 South 3rd Street with CMT Excavating**

**WHEREAS,** the City of Pekin, Tazewell County, Illinois (the "City"), is a home rule unit of government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, the City has determined that it is necessary and in the best interest of the public health, safety, and welfare to demolish certain residential structures located at 1008 S. 3rd Street, Pekin, Illinois; and

**WHEREAS**, the City has solicited bids for the demolition and removal of said structures in accordance with applicable laws and City policies; and

**WHEREAS**, CMT Excavating has submitted a bid and proposal to perform the required demolition services, and City staff has reviewed and recommends approval of said proposal as responsive and responsible; and

**WHEREAS,** the proposed Contract Agreement with CMT Excavating includes, but is not limited to, the demolition and removal of all structures, associated foundations, and footings located on the property; and

**WHEREAS**, the Contract Agreement further includes the removal of all fencing and posts, logs and brush, and all concrete slabs, blocks, and bricks located on the property; and

**WHEREAS**, the Contract Agreement requires the proper backfilling of any cistern located on the property with clean gravel or compacted sand in accordance with applicable standards; and

**WHEREAS**, the full scope of work, specifications, and bid details are set forth in the bid packet attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, the City Council finds that entering into this Contract Agreement is in the best interest of the City and its residents.

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

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

**Section 2.** The bid submitted by CMT Excavating for the demolition of the residential structures located at 1008 S. 3rd 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 CMT Excavating for the demolition of 1008 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:** | **( TO )** |
| **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

## Attachment A

**City of Pekin**

## BID FORM COVER PAGE

*Demolition of 1008 S. 3rd Street, Pekin, IL –*

**BID PRICE:** $ 18,000.00

**Company Name:** CMT EXCAVATING, INC.

**Representative and Title:** CHASE M TEAL PRESIDENT

**Address:** 707 S 2ND STREET PEKIN IL. 61554

**Phone:** 309-202-8133

**Federal ID Number:** [redacted]

**Signature & Date:** Chase Teal 4-3-26

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/3/2026 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

## Attachment B

**City of Pekin**

## CONTRACTOR BID FORM

| | | | | | |
|---|---|---|---|---|---|
| Date of Bid: | 04/03/2026 | | | | |
| Contractor Name: | CMT EXCAVATING, INC, | | | | |
| Mailing Address: | 707 S 2ND STREET | | | | |
| City: | PEKIN | State: | IL | Zip: | 61554 |
| Contractor Contact Person: | CHASE TEAL PRESIDENT | | | | |
| Contractor Contact Phone Number: | 309-202-8133 | | | | |
| Contractor Contact E-Mail: | cmtexcavating2@gmail.com | | | | |

| | |
|---|---|
| Final Date and Time for Bid Submission: | April 3rd, 2026 at 1:00pm CST |
| Property: | 1008 S. 3rd Street, Pekin, IL 61554 |
| 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 Eighteen Thousand Dollars ($ 18,000.00 ) without alternate bid as stated on the attached work write up.

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

Chase Teal Pres

**Printed Name & Title of Authorized Bidder**

Chase Teal

**Authorized Bidder Signature**

4-3-26

**Date**

## Attachment C

**City of Pekin**

## PRIME BIDDER'S PROPOSED SUB-CONTRACTORS FORM

The bidder has personally inspected the premises located at **1008 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 the Work described in Section 2 herein, for the sum of $ 18,000.00 .

**You must identify who will perform the following 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.

**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 # |
|---|---|---|
| 1. ALL SCOPES OF | CMT EXCAVATING, INC, | 707 S 2ND STREET<br>PEKIN IL. 61554 |
| 2. | | |
| 3. | | |
| 4. | | |

Chuck Teal Pres — Signature & Title

4-3-26 — 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

## Attachment D

**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

4-3-24

Date

in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

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.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFB, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. CONNIE TAYLOR | [redacted] |
| 2. CHAD FOX | [redacted] |
| 3. SCOTT SENECAL | [redacted] |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Experience:

CMT Excavating, Inc. was established in 2021. The company provides services to both private customers and commercial Businesses.

CMT Excavating Inc. has a large fleet of heavy equipment including Excavators, bulldozer, a large mulching head, tandem trucks, an off-road tandem, numerous trailers and a semi with a lowboy trailer and a dump trailer.

CMT Excavating, Inc. has provided demolition services prior to owning this company through his training with the Union.

BUS-2026-002

# Business Registration License

*BY THE AUTHORITY OF THE*

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed, at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using MyTax Illinois, our online account management program, available at mytax.illinois.gov. If you have questions, visit o website at tax.illinois.gov or call us weekdays between 8:00 a.m. and 4:30 p.m. at 217 785-3707.

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: ___ - ___ - ___

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number | Apartment or suite number

Pekin | IL | 61554
City | State | ZIP

If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number | Apartment or suite number

City | State | ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ___ Check if owned by a married couple or civil union
- ☐ Partnership
- ☐ Trust or estate
- ☒ Corporation*
- ☐ S Corp (Subchapter S Corporatio

*Is your corporation publicly traded? ___ Yes X No
If yes, provide the ticker symbol ___

- ☐ Governmental unit
- ☐ Not-for-profit organization
- ☐ LLC - Corporation
- ☐ LLC - Partnership
- ☐ LLC - S Corporation
- ☐ LLC - Single member
- ___ Check if your organization type is disregarded

7 Illinois Secretary of State Identification number:

D - [redacted]

8 Is your business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: ___ - ___

9 Identify a contact person regarding your business.

Name: Chase M. Teal Title: Pres/Sec/Treas
Phone: (309) 202 - 8133 Ext.: ___
FAX: (___) ___ - ___
Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, attach Schedule REG-1-O.

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal
Name | Pres/Sec/Treas Title
14176 State Route 29 | Pekin | IL | 61554
Home address - No PO Box number | City | State | ZIP
[redacted] | (309) 202 - 8133
Date of birth | Phone
[redacted] Ownership percentage: 100
Social Security number

b
Name | Title
Home address - No PO Box number | City | State | ZIP
___/___/___ | (___) ___ - ___
Date of birth | Phone
___ - ___ - ___ Ownership percentage: ___
Social Security number

c
Name | Title
Home address - No PO Box number | City | State | ZIP
___/___/___ | (___) ___ - ___
Date of birth | Phone
___ - ___ - ___ Ownership percentage: ___
Social Security number

d
Name | Title
Home address - No PO Box number | City | State | ZIP
___/___/___ | (___) ___ - ___
Date of birth | Phone
___ - ___ - ___ Ownership percentage: ___
Social Security number

**Businesses:** *(include federal employer identification number (FEIN))*

a
Name | FEIN
Legal address
City | State | ZIP
(___) ___ - ___ Ownership percentage: ___
Phone

b
Name | FEIN
Legal address
City | State | ZIP
(___) ___ - ___ Ownership percentage: ___
Phone

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*Jul 10, 2025*

**See All Alerts**

**Records Retention Policy Impacts Old SAM Registration Data**
**Show Details**
*May 21, 2025*

SAM.GOV®

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## You have been assigned a Unique Entity ID!

A confirmation email with a copy of this information has been sent to cmtexcavating2@gmail.com.

## Unique Entity ID

[redacted]

CMT EXCAVATING INC
14176 STATE ROUTE 29
PEKIN, IL 61554-8066 USA

You can **go to your Workspace** to view your Unique Entity ID or update your entity record.

This entity does not have a registration in **SAM.gov**. It only has a Unique Entity ID. This means you may not be eligible for some awards. You can choose to register your entity now or in the future. **Learn more about the difference between only getting a Unique Entity ID and registering your entity.**

*File Number* 7325-004-8

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *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.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

Form **W-9**
(Rev. March 2024)
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.**

**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

[redacted]

## 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): 04/01/2026

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: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-609-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | 35882 |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | 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 | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐<br>(Mandatory in NH)<br>If yes, describe under<br>DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

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

See Additional Remarks Schedule (ACORD101)

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| City Of Pekin<br>111 S Capitol St<br>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.<br><br>AUTHORIZED REPRESENTATIVE |

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

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| PRODUCER | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Berkshire Hathaway Direct Insurance Company | 10391 |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**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 | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | GENERAL AGGREGATE | $ 0 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

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

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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| PRODUCER | CONTACT NAME: Chad D Fox | |
|---|---|---|
| Burns & Wilcox, Ltc.<br>7500 College Blvd, Suite 1215<br>Overland Park KS 66210 | PHONE (A/C, No, Ext): 309-346-4167 | FAX (A/C, No): 309-346-1772 |
| | E-MAIL ADDRESS: chad.fox@countryfinancial.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Northfield Insurance Company | 20990 |
| INSURED<br>CMT Excavating, Inc. C/O Chase M. Teal<br>14176 State Route 29<br>Pekin IL 61554 | 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 | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | | [redacted] | 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 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | [ ] 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)

Additional Insured:

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

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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## Attachment E

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

**RFB - Code Enforcement Demolition and Clearance of 1008 S. 3rd Street**

PEKIN
ILLINOIS
CODE ENFORCEMENT

**City of Pekin – Code Enforcement**
**Demolition and Clearance of:**
**1008 South 3rd Street, Pekin, IL 61554**
**PIN # 04-10-03-228-019**

**ADDENDUM NO. 1 – April 2nd, 2026**

TO: ALL HOLDERS OF RECORD OF BID DOCUMENTS FOR THE ABOVE PROJECT

Acknowledge receipt of this addendum by signing it and inserting it with your Bid Forms and Packet Failure to do so may subject bidder to disqualification. This addendum forms a part of the Contract and Bid Documents. It modifies them as follows:

**SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:**

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

a. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street**" on the packet. An example is provided (see Attachment E).
b. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).
   V. 3 References
   VI. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.

iv. Any additional registrations, certification or license relevant to the scope of work outlined in this bid.

VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.

Contractor must provide a certified Asbestos inspector on site for demolition.

## AMENDED SPECIFICATIONS OF REQUIRED DOCUMENTATION IN EXISTING BID PACKET:

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Demolition and Clearance of 1008 South 3rd Street.**

c. Submission packets shall be sealed and clearly marked ""**RFB- Code Enforcement Demolition and Clearance of 1008 South 3rd Street"** on the packet. An example is provided (see Attachment E).
d. Must contain the following:
   I. Completed *Bid Form Cover Page* (Attachment A) showing Federal Employer Identification Number (FEIN)
   II. Completed *Contractor Bid Form* (Attachment B)
   III. Completed *Prime Bidder's Proposed Sub-Contractors Form* (Attachment C)
   IV. Completed and notarized *Non-Collusion Statement of Bidder* (Attachment D).

V. 3 References
VI. W-9 Request for Taxpayer Identification Number and Certification.
VII. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

Any additional registrations, certification or license relevant to the scope of work outlined in this proposal can be provided.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

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

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

f. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
g. Responsible for obtaining all necessary permits should they be needed.
h. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
i. Complete work assigned in a professional manner.
j. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
k. Contractor must provide a certified Asbestos inspector on site for demolition.
l. Obtain, maintain, and provide necessary licenses required for Work when requested.
m. Contractor required to obtain City of Pekin business license prior to Notice to Proceed.

END OF ADDENDUM NO. 1

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 410-25/26 Approving a District 1, 2 and 6 Mowing Agreement with Can Do Outdoor Services

**DESCRIPTION:** Each year, the City contracts for mowing and landscape maintenance of several City-owned properties and right-of-ways around town. This year, the RFP requested that contractors submit the cost for 2026 and two option years (2027 and 2028) to assist with budgetary planning and help keep costs down.

Proposals were due on April 3rd. We received 5 completed proposals for the general City mowing RFP. Staff scored each proposal considering cost, qualifications/experience, equipment, use of subcontractors, and company location. The scoresheet is attached. For Districts 1,2, and 6, Can Do Outdoor Services was the highest scoring proposal.

Staff recommends approval of this resolution.

**FINANCIAL IMPACT:**
Requested Amount: $16,428.73 in Public Property and $1,305.15 in Library, plus time and material costs as needed.
Line Item: 100-068-568001 and 924-924-568001
Category: Contractual Mowing Services
Line Item Budgeted Amount:
100-068-568001: $150,000 included in FY27 Proposed Budget
924-924-568001: $11,190 included in FY27 Proposed Budget
Line Item Remaining Funds: n/a
Notes: If all recommended mowing proposals are approved, the total cost for this line item will be $56,896.82 for GF and $1,305.15 in Library
Award Type:RFP

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/9/2026 |

**Resolution No. 410-25/26 Approving a District 1, 2 and 6 Mowing Agreement with Can Do Outdoor Services**

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

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

**WHEREAS,** the City of Pekin (the "City") has previously adopted a procurement policy governing the procedures for procuring services (the "Policy"); and

**WHEREAS,** the Policy states that a request for proposals is an appropriate process for service contracts outside of construction where criteria other than price should be considered; and

**WHEREAS,** the City published a request for proposals for mowing and landscape maintenance for seven geographic districts around the community (the "2026 Mowing RFP"); and

**WHEREAS,** the City received 5 submittals to the 2026 Mowing RFP that resulted in acceptable proposals for all districts; and

**WHEREAS,** the City Council deems it in the best interests of the community to award Districts 1, 2, and 6 to Can Do Outdoor Services.

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

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

**Section 2.** The proposal from Can Do Outdoor Services ("Contractor") is hereby accepted and awarded for Districts 1, 2, and 6 as identified in the 2026 Mowing RFP.

**Section 3.** The Mayor is hereby authorized to enter into a service contract with the Contractor in substantially the same form as the draft agreement attached hereto and incorporated herein as Exhibit A.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**Section 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **MOVER:** | None |
| **SECONDER:** | None |

| | |
|---|---|
| **AYES:** | None |
| **NAYS:** | None |
| **ABSTAIN:** | None |
| **ABSENT:** | |

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

_____
Mayor

ATTEST:

_____
City Clerk

**RFP Score Sheet**

**2026-2028 City Mowing District 1**

| | | | |
|---|---|---|---|
| 2026 | 13,154.94 | 15,733.25 | 6,280.88 |
| 2027 | 13,812.69 | 15,733.25 | 6,280.88 |
| 2028 | 14,503.32 | 15,733.25 | 7,599.86 |
| **Total** | $ 41,470.95 | $ 47,199.75 | $ 20,161.62 |

| Criteria | Weight | Easier Grounds | Carmody Lawn | Can Do Outdoor |
|---|---|---|---|---|
| Cost | 50% | 7.00 | 5.00 | 10.00 |
| Experience | 25% | 10.00 | 10.00 | 5.00 |
| Equipment | 10% | 10.00 | 10.00 | 10.00 |
| Subcontractors | 5% | 10.00 | 10.00 | 10.00 |
| References | 5% | | | |
| Location | 5% | 8.00 | 8.00 | 10.00 |
| Total | 100% | 7.90 | 6.90 | 8.25 |

**RFP Score Sheet**

**2026-2028 City Mowing District 2**

| | | | | | |
|---|---|---|---|---|---|
| 2026 | | 25,354.25 | 34,491.33 | 10,147.85 | 30,150.00 |
| 2027 | | 26,621.96 | 34,491.33 | 11,162.64 | 31,700.00 |
| 2028 | | 27,953.06 | 34,491.33 | 12,278.90 | 33,285.00 |
| **Total** | | $ 79,929.27 | $ 103,473.99 | $ 33,589.39 | $ 95,135.00 |
| Criteria | Weight | Easier Grounds | Carmody Lawn | Can Do Outdoor | Grit Property |
| Cost | 50% | 8.00 | 5.00 | 10.00 | 6.00 |
| Experience | 25% | 8.00 | 10.00 | 6.00 | 5.00 |
| Equipment | 10% | 10.00 | 10.00 | 10.00 | 10.00 |
| Subcontractors | 5% | 10.00 | 10.00 | 10.00 | 8.00 |
| References | 5% | | | | |
| Location | 5% | 8.00 | 9.00 | 10.00 | 8.00 |
| Total | 100% | 7.90 | 6.95 | 8.50 | 6.05 |

**RFP Score Sheet**

**2026-2028 City Mowing District 6**

| | | | | |
|---|---|---|---|---|
| 2026 | | $ 2,315.19 | 1,305.15 | 8,000.00 |
| 2027 | | $ 2,430.95 | 1,435.67 | 8,000.00 |
| 2028 | | $ 2,552.50 | 1,579.23 | 8,000.00 |
| **Total** | | $ 7,298.64 | $ 4,320.05 | $ 24,000.00 |

| Criteria | Weight | Easier Grounds | Can Do Outdoor | Grit |
|---|---|---|---|---|
| Cost | 50% | 8.00 | 10.00 | 5.00 |
| Experience | 25% | 7.00 | 5.00 | 4.00 |
| Equipment | 10% | 10.00 | 10.00 | 10.00 |
| Subcontractors | 5% | 10.00 | 10.00 | 10.00 |
| References | 5% | | | |
| Location | 5% | 8.00 | 10.00 | 10.00 |
| Total | 100% | 7.65 | 8.25 | 5.50 |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☒ No ☐

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

Can Do Outdoor Services is a locally owned, veteran-led grounds maintenance and property services company proudly serving Central Illinois. Built on core military values such as discipline, accountability, and attention to detail, the company has established a strong reputation for delivering reliable, high-quality results across residential, commercial, and municipal-style properties.

Our experience directly aligns with the scope of work required for right-of-way mowing and maintenance within the City of Pekin. We routinely perform services that mirror municipal standards, including large-area mowing, trimming, vegetation control, debris removal, and maintaining public-facing properties in a clean, safe, and presentable condition.

Can Do Outdoor Services has successfully:

Maintained recurring mowing routes with strict scheduling and completion timelines
Performed right-of-way style mowing along roadways, easements, and public access areas
Completed trimming and edging around signs, poles, guardrails, sidewalks, and other obstacles
Executed debris and litter removal prior to and during mowing operations
Delivered consistent, uniform cutting standards across large and irregularly shaped properties
Operated efficiently under time-sensitive conditions requiring prompt turnaround and reliable service.

Our team utilizes professional-grade equipment, including commercial zero-turn mowers, stand-on units, trimmers, and high-capacity cleanup tools, allowing us to efficiently manage both open turf areas and detailed trimming work required in right-of-way environments. Equipment redundancy ensures minimal downtime and consistent service delivery.

Qualifications and Experience Continued

Our operational structure is built for reliability and scalability. We are capable of maintaining scheduled routes while adapting to changing conditions such as weather, growth rates, and additional service needs. We understand the importance of completing each mowing cycle within designated timeframes while maintaining a high standard of workmanship.

Additionally, our experience includes:

Commercial and municipal-style property maintenance
Large-area mowing and route-based service delivery
Vegetation management in high-visibility public areas
Debris removal and site cleanup in compliance with local expectations
Clear communication and coordination with project supervisors

As a veteran-owned business, Can Do Outdoor Services brings a mission-focused approach to every project. We take pride in delivering dependable, detail-oriented service while maintaining safety, professionalism, and responsiveness at all times. Our goal is to support the City of Pekin in maintaining clean, safe, and well-kept right-of-way areas that reflect positively on the community.

Equipment
Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

List of equipment to be used:

2500 SqFt Building
3- 60" Mow
1- 36" Mow
1- 30" Mow
Litter collection tools on each mower
Multiple String Trimmers/ Edger
Multiple Backpack Blowers
50 Gallon spray tank
Broadcast boom (large areas)
Ride-on spreader
Varies hand tools
Enclosed Trailers
First aid kits
Fire extinguishers
MSDS sheets

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

Will not be used.

**References**

Please provide up to three professional references: name, email, and phone number.

1. Brant Killingsworth, CEO, ServicePro; 205-215-0955
2. Marylee Nunley, CEO, United Stroke Alliance; 309-645-9258
3. Rev. Dr. James Fielder, Dist. Superintendent, United Methodist Church 217-841-4209

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: [signature]

Title: CEO/OWNER

Signature: ROBERT [signature]

# Exhibit C
## Terms and Conditions

These terms and conditions shall be for information purposes only during the RFP process. The service agreement by and between the City and each contractor shall govern. These terms and conditions are in addition to all requirements otherwise described in the RFP.

1. Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the Public Property Supervisor, or designee, to make scheduling accommodations.
2. Contractors shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
3. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
4. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
5. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
6. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
7. Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.
8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.

9. Payment for services will be paid in 8 equal installments. Contractors must submit an invoice for each installment in the first week of each month starting in May and ending in December. Any charges for Time and Materials as well as deductions for fines shall be included on the regular monthly invoice but shown separate from the installment charge.
10. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
11. ENTITIES NOT IN GOOD STANDING All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:
    a. delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
    b. found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
    c. bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
    d. in breach or default of any written agreement with the City.

CANDOOU-01 KALLEN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/31/2026

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: Kathryn Allen | |
|---|---|---|
| Unland Insurance & Benefits - Pekin<br>2211 Broadway<br>Pekin, IL 61554 | PHONE (A/C, No, Ext): (309) 642-6832 | FAX (A/C, No): |
| | E-MAIL ADDRESS: kallen@unland.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Pekin Insurance Company | 24228 |
| INSURED | INSURER B : | |
| Can Do Outdoor Services LLC<br>820 SW Adams Street<br>Peoria, IL 61602 | 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 | X COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | X | | [redacted] | 12/12/2025 | 12/12/2026 | 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: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | X | | [redacted] | 12/12/2025 | 12/12/2026 | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB OCCUR | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | [redacted] | 3/26/2026 | 12/12/2026 | AGGREGATE | $ 1,000,000 |
| | DED X RETENTION$ 10,000 | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | X PER STATUTE / OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y | N/A | X | [redacted] | 3/9/2026 | 3/9/2027 | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate for proof of insurance. All coverage subject to policy limits.

Certificate Holder is included as an Additional Insured on the General Liability and Auto Liability policies when required by written contract or agreement. Coverage applies on a primary and non-contributory basis when required by written contract or agreement. A Waiver of Subrogation applies to the Workers' Compensation policy when required by written contract or agreement.

**CERTIFICATE HOLDER**

City of Pekin
City Clerk's Office
111 S. Capital Street
Pekin, IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Stanley Snell

ACORD 25 (2016/03)

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 411-25/26 Approving a District 3 Mowing Agreement with Carmody Lawn Services

**DESCRIPTION:** Each year, the City contracts for mowing and landscape maintenance of several City-owned properties and right-of-ways around town. This year, the RFP requested that contractors submit the cost for 2026 and two option years (2027 and 2028) to assist with budgetary planning and help keep costs down.

Proposals were due on April 3rd. We received 5 completed proposals for the general City mowing RFP. Staff scored each proposal considering cost, qualifications/experience, equipment, use of subcontractors, and company location. The scoresheet is attached. For District 3, Carmody Lawn Services was the highest scoring proposal.

Staff recommends approval of this resolution.

**FINANCIAL IMPACT:**
Requested Amount: $14,832.00
Line Item: 100-068-568001
Category: Contractual Mowing Services
Line Item Budgeted Amount: $150,000 in Proposed FY27 Budget
Line Item Remaining Funds: n/a
Notes:If all recommended mowing proposals are approved, the total cost for this line item will be $56,896.82
Award Type: RFP

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 411-25/26 Approving a District 3 Mowing Agreement with Carmody Lawn Services**

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

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

**WHEREAS,** the City of Pekin (the "City") has previously adopted a procurement policy governing the procedures for procuring services (the "Policy"); and

**WHEREAS,** the Policy states that a request for proposals is an appropriate process for service contracts outside of construction where criteria other than price should be considered; and

**WHEREAS,** he City published a request for proposals for mowing and landscape maintenance for seven geographic districts around the community (the "2026 Mowing RFP"); and

**WHEREAS,** the City received 5 submittals to the 2026 Mowing RFP that resulted in acceptable proposals for all districts; and

**WHEREAS,** the City Council deems it in the best interests of the community to award District 3 to Carmody Lawn Services, Inc.

**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 proposal from Carmody Lawn Services, Inc. ("Contractor") is hereby accepted and awarded for District 3 as identified in the 2026 Mowing RFP.

**Section 3.** The Mayor is hereby authorized to enter into a service contract with the Contractor in substantially the same form as the draft agreement attached hereto and incorporated herein as Exhibit A.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**Section 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **MOVER:** | None |
| **SECONDER:** | None |
| **AYES:** | None |

| | |
|---|---|
| **NAYS:** | None |
| **ABSTAIN:** | None |
| **ABSENT:** | |

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

_____
Mayor

ATTEST:

_____
City Clerk

**RFP Score Sheet**

**2026-2028 City Mowing District 3**

| | | | | | |
|---|---|---|---|---|---|
| 2026 | | 14,200.26 | 14,832.00 | 10,080.11 | 12,500.00 |
| 2027 | | 14,362.46 | 14,832.00 | 11,088.12 | 13,125.00 |
| 2028 | | 14,506.09 | 14,832.00 | 12,196.93 | 13,800.00 |
| **Total** | | $ 43,068.81 | $ 44,496.00 | $ 33,365.16 | $ 39,425.00 |

| Criteria | Weight | Easier Grounds | Carmody Lawn | Can Do Outdoor | Grit Property |
|---|---|---|---|---|---|
| Cost | 50% | 8.00 | 7.00 | 10.00 | 9.00 |
| Experience | 25% | 5.00 | 10.00 | 5.00 | 5.00 |
| Equipment | 10% | 10.00 | 10.00 | 5.00 | 10.00 |
| Subcontractors | 5% | 10.00 | 10.00 | 10.00 | 10.00 |
| References | 5% | | | | |
| Location | 5% | 8.00 | 8.00 | 10.00 | 8.00 |
| Total | 100% | 7.15 | 7.90 | 7.75 | 7.65 |

Exhibit B

Proposal Form



**Contact Information**

**Company Name:** Carmody Lawn Services, Inc. **Email:** Zach.carmodyservices@gmail.com

**Address:** 211 S. 4th St. Dunlap, IL 61525 **Phone:** 309-740-5700

**Primary Contact:** Zach Reeder **Phone:** 309-621-1906

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | Option Year 2 | Option Year 3 |
|---|---|---|---|
| District 1 | $15,733.25 /yr | $15,733.25 /yr | $15,733.25 /yr |
| District 2 | $34,491.33 /yr | $34,491.33 /yr | $34,491.33 /yr |
| District 3 | $14,832.00 /yr | $14,832.00 /yr | $14,832.00 /yr |
| District 4 | $ ——— /yr | $ ——— /yr | $ ——— /yr |
| District 5 | $ ——— /yr | $ ——— /yr | $ ——— /yr |
| District 6 | $ ——— /yr | $ ——— /yr | $ ——— /yr |
| District 7 | $ ——— /yr | $ ——— /yr | $ ——— /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | |
|---|---|---|---|
| Time & Materials Hourly Rate | $75.00/man/hr | $75.00/man/hr | $75.00/man/hr |

# Exhibit A
## Properties and Locations

| Address | Name | Description | Frequency |
|---|---|---|---|
| **District 1** | **District 1** | | |
| Broadway and Court | 6 Islands | Church Parking Lot-Corner Lots | Bi-Weekly |
| Sheridan (West End) | Sheridan Dead End | Dead End | Bi-Weekly |
| | Sommerset-Jane | Corner Lot | Bi-Weekly |
| | Sommerset at Chestnut | Small Lot Across From Ameren Plant | Bi-Weekly |
| 111 S. Capitol | City Hall | City Hall | Weekly |
| Riverfront | River | Lot in between Bridge-River Front Side Hills | Bi-Weekly |
| 8th St. Medians | 8th St. Medians | Market N 8th-State-N 8th Willow N 8th | Bi-Weekly |
| 417 Ann Eliza St | North O'Reillys Parking Lot | Right Of Way | Bi-Weekly |
| Court St. & Capitol St. | Empty Lot | Empty Lot | Bi-Weekly |
| Margaret St. | Ace Liquor | Medians Beside Ace Liquor | Bi-Weekly |
| **District 2** | **District 2** | | |
| Sheridan Road | Cell Tower | Along tree line and empty lot | Bi-Weekly |
| 1810 N 8th St | War Veterans Cemetery | Full mow, trim and grass removal. Weekly schedule and special holidays. | Weekly |
| | War Veterans Memorial | Entry Way | Weekly |
| | Kennedy Dr. | Kennedy Dr. Right of Way and Median | Weekly |
| Pekin Sign | Route 29 | Medians and Pekin Sign | Bi-Weekly |
| Route 98 | Route 98 | Medians and corner lot | Bi-Weekly |
| 1508 Edgewater Dr | Dump | North Treatment Plant | Bi-Weekly |
| Velde Dr. | Velde Dr. | 2 Medians Velde Dr. East/Westside to Lakecrest Dr. | Bi-Weekly |
| Sheridan Dr | Sheridan Guard Rail | Right Of Way | Bi-Weekly |
| Broadway St | Broadway to Veterans Dr. | West Side Tree Line | Bi-Weekly |
| E Route 9/Court St. | Egg Ranch Rd. | 5 Swipes at "Welcome" Sign Only and 2 Medians | Bi-Weekly |
| | CEFCU Pond | Inside and Outside of the Fence (Excluding the Outside Fence Line on East Side) | Bi-Weekly |
| St. Johns Ave. | St. Johns Ave. | Right of Way to Dead End | Bi-Weekly |
| Right of Way to Veterans Dr. | 14th St. | Guard Rail/ East Side to Veterans Dr. | Bi-Weekly |
| | Coal Miners | Right of way East Side Tree Line | Bi-Weekly |
| Sherdian Rd. Hill | Sheridan | From Sheridan and Parkway to Golf Course Along Tree Line | Bi-Weekly |
| **District 3** | **District 3** | | |
| 10th Royal ave | Royal Ave. | Schnucks Sign | Bi-Weekly |
| Davis street | | Dead end | Bi-Weekly |
| Derby Street | Derby Pond | Lot Next to Derby Pond | Bi-Weekly |
| Riverway Dr. | | Riverway Right of Way | Bi-Weekly |
| | Washington Mechanic | 2 Empty Lots | Bi-Weekly |
| Hanna Dr | Hanna Dr. | Right of way | Bi-Weekly |
| | | | |
| 3rd St. | 3rd St. | Along tracks toTazewell County Jail/Median at 2nd and 3rd St. and Side of Appliance Store Along the Tr | Bi-Weekly |
| Fast Dragon/3rd St. | Welcome Sign | "Welcome" Sign and Right of Way/Lot Behind Pekin Animal Hospital | Bi-Weekly |
| 120 St. Mary St. | Colson Building | Front and Back of Building | Bi-Weekly |
| 200 S 2nds St | DMV | Lot at Cynthia and 3rd St. Lot at Sabella and 3rd St. | Bi-Weekly |
| 349 Sabella | Empty Lot | Across from Library | Bi-Weekly |
| Main St. | Main St. | Empty Lots Front and Back-Main St. Cynthia St. Through Mary St. | Bi-Weekly |
| **District 4** | **District 4** | | |
| Veterans Dr. | Veterans Dr. | Menards to Guard Rail on Veterans Dr. | Bi-Weekly |
| Veterans Dr. | ROW | ROW from Guard Rail to Sherdian Rd. | Bi-Weekly |
| Route 29 | Industrial Park | Hanna Dr. to Industrial Park Until Koch St. Including the Median off of Enterprise Dr. | Bi-Weekly |
| Route 29 ROW | Route 29 | Route 29 & Koch St. ROW Along Railroad Tracks until The Bait Shop | Bi-Weekly |
| 5th St. | 5th St. ROW | 5th St. (at Deerfield Dr.) ROW to Veterans Dr. | Monthly |
| Parkway Lot | | Parkway Dr. Lot Before Sheridan Rd. | Bi-Weekly |
| **District 5** | **District 5** | | |
| Park Ave. Medians | Park Ave. | 5TH to 13TH 8 Medians | Weekly |
| Kiwanis Club Right of Way | West Shore Dr. | Across From Stadium Off of Court St. and West Shore Dr. | Bi-Weekly |
| Valle Vista Blvd. and Court St | Valle Vista Blvd. Medians | Medians | Bi-Weekly |
| **District 6** | **District 6** | | |
| Pekin Library | Library | Pekin Library | Weekly |
| **District 7** | **District 7** | | |
| Front Street | Waste Water Plant | WWTP | Bi-Weekly |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☑ No ☐

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

See attached.

**Equipment**

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

See attached.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

N/A - no Subcontractors will be utilized by Carmody Lawn Services, Inc.

**References**

Please provide up to three professional references: name, email, and phone number.

See attached.

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

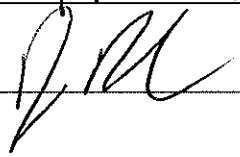
- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Zach Reeder

Title: Owner / President

Signature: 

# Carmody Lawn Services, Inc.

211 S. Fourth St. Dunlap, IL 61525 | 309-740-5700 | zach.carmodyservices@gmail.com

City of Pekin

111 South Capitol

Pekin, IL 61554

**RE: Experience and Qualifications**

Carmody Services has been in business since 1999. Zach Reeder, owner, acquired the business in 2019, changing the name to Carmody Lawn Services, Inc. Our office is based out of Dunlap, Il and we service the surrounding areas. We are fully licensed and insured.

Over the past several years, our company has expanded its offerings to include an extensive range of services, such as mowing and lawn maintenance, landscape design, hardscaping, fertilization, aeration and overseeding, snow removal, general construction, pressure washing, gutter cleaning, concrete work, and more. We are committed to hiring and retaining a diverse team who take pride in their work and consistently deliver exceptional customer service.

We have serviced many similar accounts to the City of Pekin such as the following: Chillicothe Park District (since April of 2020), Dunlap CUSD (since April of 2020), numerous nhs Property Management locations including condominium associations, HOA's, apartment complexes, and commercial businesses (partnership for over 30 years) - just to name a few. In addition, we have acquired many commercial and residential properties over the years that we continue to maintain great relationships with.

Please feel free to reach out with any questions or concerns. Thank you for your time and consideration.

Sincerely,

Zach Reeder, Owner

# Carmody Lawn Services, Inc.

211 S. Fourth St. Dunlap, IL 61525 | 309-740-5700 | zach.carmodyservices@gmail.com

City of Pekin

111 South Capitol

Pekin, IL 61554

**RE: Project Understanding**

As stated in the RFP, Carmody Lawn Services, Inc. understands that the dates of the contractual obligation will begin April 20th, 2026, through November 30th, 2026, with two option years for 2027 and 2028. The work that will be completed will include weekly mowing of all established grass and vegetation at each location. Mowing and trimming will be done to the referenced height and completed around all structures, walks, trees, parking areas, sidewalks, etc. and will be done in a professional manner to maintain a neat appearance. All trash and debris will be removed prior to mowing, and all clippings will be blown off the sidewalks, walkways, driveways, trails, etc.

Zach Reeder, owner, will oversee these properties if awarded and use his best discretion when mowing during hot dry periods as well as during rain periods for locations that hold moisture. He is aware that any damage done accidentally will be the full responsibility of Carmody Lawn Services, Inc. and will be resolved within 30 days after damage occurs.

All payments from the City of Pekin will be made in 8 equal payments from May to December, once all work has been completed in a satisfactory manner. Time and material projects will be billed separately. Carmody Lawn Services, Inc., understands there will be $300 per hour (minimum of 1 hour) deducted if missed mowing is completed by City personnel.

Zach Reeder has read and understands the RFP in full and will follow all rules and guidelines set by the City of Pekin.

CARMODY
Lawn Services
309.740.5700

## List of Equipment

| |
|---|
| 2021 Red Equipped Ex Mark 60" Zero Turn |
| 2024 Red Equipped Ex Mark 72" Zero Turn |
| 2023 Red Equipped Ex Mark 144" Zero Turn - Diesel |
| 2020 Red Equipped Ex Mark 96" Zero Turn |
| (2)- 2020 Red Equipped Ex Mark 72" Zero Turn |
| (2) -2019 Red equipped Ex-mark 60" Zero Turn |
| (2) - 2019 Red equipped Ex-mark 72" Zero Turn |
| 2018 Red equipped Ex-mark 72" Zero Turn |
| 2018 Lazer ultra cut 60" |
| 2015 Lazer Ultra cut 60" Zero Turn |
| (3)- 2019 Toro 36" Grandstand |
| 2022 Toro 52" stand on mower |
| 2022 Ex-Mark 52" stand on mower |
| 2025 (4) Toro 60" stand on mower |
| 2024 Z-spray 36" ride on fertilizer machine |
| 2018 UTV with Sprayer |
| 2020 Kubota Tractor L4701 W/ Attachments |
| 2020 SVL 95- 2s Kubota Track loader 72" Forestry mower |
| 2019 SSV 65 Kubota Wheel Loader 72" Forestry Mower |
| Toro TX 1000 Mini Skid |
| 32" Walk Behind Ex-Mark Push Mower |
| (4)- 21" Toro Walk behind Push Mowers |
| (6) – Recycler 21" push mowers |
| (2) – 140cc 21" Craftsman Push mower |
| (14) - FS 56 RC STIHL String Trimmers |
| (5)- FS 76 STIHL String Trimmers |
| (8) Echo Bush Trimmers |
| (2)- Echo PB770-t |
| (4)– BR 700 STIHL Backpack Blowers |
| (2) - BR 660 Stihl Backpack Blowers |
| (10) – Echo Backpack Blowers |

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/23/2026

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: | |
|---|---|---|
| PRESTON INSURANCE AGENCY ILLINOIS, LLC<br>2000 Pioneer Pkwy., Suite 18A<br>Peoria, IL 61615 | PHONE (A/C, No, Ext): 309-688-0644 | FAX (A/C, No): 309-688-6626 |
| | E-MAIL ADDRESS: PRESTONINS83@YAHOO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Pekin Insurance Company | 24228 |
| INSURED<br>Carmody Lawn Service Inc<br>211 S. Fourth St.<br>Dunlap, IL 61525 | 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<br>CLAIMS-MADE / OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY / PRO-JECT / LOC<br>OTHER: | Y | | [redacted] | 3/01/2026 | 3/01/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 2,000,000<br>$ 2,000,000<br>$ 5,000<br>$ 2,000,000<br>$ 4,000,000<br>$ 4,000,000 |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | [redacted] | 3/01/2026 | 3/01/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | X UMBRELLA LIAB / OCCUR<br>EXCESS LIAB / CLAIMS-MADE<br>DED / RETENTION $ | | | [redacted] | 03/01/2026 | 03/01/2027 | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ 1,000,000 |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 3/01/2026 | 3/01/2027 | PER STATUTE / OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |

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

The City of Pekin is listed as Additional Insured.

**CERTIFICATE HOLDER**

The City of Pekin
111 S Capital St
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Tim Sheppard

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CARMODY
Lawn Services
309.740.5700

**City Of Pekin**
**111 S Capital Street**
**Pekin, IL 61554**

**Service Location:**
Veterans Cemetery

**3-Season Service Agreement**

| Services | Scope of Work | # Of Occurrences | Price Per Visit |
|---|---|---|---|
| Fertilizing | Fertilizing and weed control for all turf areas This is a 5-step application process. | 5 | $232.00 /per application |
| | | Annual Total for all 5 applications at service location: | 2026 = $1,160.00<br>2027 = $1,160.00<br>2028 = $1,160.00 |

**All services are provided by Carmody Lawn Services, Inc. and will be billed at the end of each month. Payments for these services are due within 30 days of the invoice date. A late service fee of 3% per month will be charged on any unpaid balance over thirty (30) days. A service charge of $25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any outside counsel, in-house counsel, paralegal or other professional fees and court costs.**

**Fuel Surcharge: Carmody Services has the right to charge the client a fuel surcharge should the cost of fuel be $4.30 per gallon or more during the contractual period.**

**This agreement is in effect for 3 lawn care seasons beginning April 2026 and ending November 2028. Either party can cancel the contract at any time, for any reason, with 30 days' written notice.**

**By signing below, City of Pekin agrees to the prices and stipulations listed above.**

City of Pekin Date

CARMODY
Lawn Services
309.740.5700

**City Of Pekin**
**111 S Capital Street**
**Pekin, IL 61554**

**Service Locations: 4 Total Locations**

| | | | |
|---|---|---|---|
| Fire Station #1 | Fire Station #2 | Fire Station #3 | City Hall |
| 3232 Court Street | 1000 N. 14th Street | 272 Derby Street | 111 S. Capital Street |
| Pekin, IL 61554 | Pekin, IL 61554 | Pekin, IL 61554 | Pekin, IL 61554 |

## 3-Season Service Agreement

| Services | Scope of Work | # Of Occurrences | Price Per Visit |
|---|---|---|---|
| Fertilizing | Fertilizing and weed control for all serviced turf areas at all 4 service locations listed above. This is a 5-step in-house application process. | 5 | $499.00 /per application |
| | | Annual Total for all applications at all service locations: | 2026 = $2,495.00<br>2027 = $2,495.00<br>2028 = $2,495.00 |

**All services are provided by Carmody Lawn Services, Inc. and will be billed at the end of each month. Payments for these services are due within 30 days of the invoice date. A late service fee of 3% per month will be charged on any unpaid balance over thirty (30) days. A service charge of $25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any outside counsel, in-house counsel, paralegal or other professional fees and court costs.**

**Fuel Surcharge: Carmody Services has the right to charge the client a fuel surcharge should the cost of fuel be $4.30 per gallon or more during the contractual period.**

**This agreement is in effect for 3 lawn care seasons beginning April 2026 and ending November 2028. Either party can cancel the contract at any time, for any reason, with 30 days' written notice.**

**By signing below, City of Pekin agrees to the prices and stipulations listed above.**

City of Pekin _____ Date _____

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 412-25/26 Approving a District 4 Mowing Agreement with JW Lawn Services

**DESCRIPTION:** Each year, the City contracts for mowing and landscape maintenance of several City-owned properties and right-of-ways around town. This year, the RFP requested that contractors submit the cost for 2026 and two option years (2027 and 2028) to assist with budgetary planning and help keep costs down.

Proposals were due on April 3rd. We received 5 completed proposals for the general City mowing RFP. Staff scored each proposal considering cost, qualifications/experience, equipment, use of subcontractors, and company location. The score sheet is attached. For District 4, JW Lawn services was the highest scoring proposal.

Staff recommends approval of this resolution.

**FINANCIAL IMPACT:**
Requested Amount: $22,800.00
Line Item: 100-068-568001
Category: Contractual Mowing Services
Line Item Budgeted Amount: $150,000 in Proposed FY27 Budget
Line Item Remaining Funds: n/a
Notes:If all recommended mowing proposals are approved, the total cost for this line item will be $56,896.82
Award Type: RFP

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 412-25/26 Approving a District 4 Mowing Agreement with JW Lawn Services**

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

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

**WHEREAS,** the City of Pekin (the "City") has previously adopted a procurement policy governing the procedures for procuring services (the "Policy"); and

**WHEREAS,** the Policy states that a request for proposals is an appropriate process for service contracts outside of construction where criteria other than price should be considered; and

**WHEREAS,** the City published a request for proposals for mowing and landscape maintenance for seven geographic districts around the community (the "2026 Mowing RFP"); and

**WHEREAS,** the City received 5 submittals to the 2026 Mowing RFP that resulted in acceptable proposals for all districts; and

**WHEREAS,** the City Council deems it in the best interests of the community to award District 4 to JW Lawn Services.

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

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

**Section 2.** The proposal from JW Lawn Services ("Contractor") is hereby accepted and awarded for District 4 as identified in the 2026 Mowing RFP.

**Section 3.** The Mayor is hereby authorized to enter into a service contract with the Contractor in substantially the same form as the draft agreement attached hereto and incorporated herein as Exhibit A.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**Section 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **MOVER:** | None |
| **SECONDER:** | None |
| **AYES:** | None |

| | |
|---|---|
| **NAYS:** | None |
| **ABSTAIN:** | None |
| **ABSENT:** | |

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

_____
Mayor

ATTEST:

_____
City Clerk

**RFP Score Sheet**

**2026-2028 City Mowing District 4**

| | | | |
|---|---|---|---|
| 2026 | 45,731.90 | 22,800.00 | 15,417.86 |
| 2027 | 48,138.84 | 22,800.00 | 16,959.65 |
| 2028 | 50,672.46 | 22,800.00 | 18,655.61 |
| **Total** | $ 144,543.20 | $ 68,400.00 | $ 51,033.12 |

| Criteria | Weight | Easier Grounds | JW Lawn | Can Do Outdoor |
|---|---|---|---|---|
| Cost | 50% | 5.00 | 9.00 | 10.00 |
| Experience | 25% | 10.00 | 10.00 | 5.00 |
| Equipment | 10% | 10.00 | 10.00 | 8.00 |
| Subcontractors | 5% | 10.00 | 10.00 | 10.00 |
| References | 5% | | | |
| Location | 5% | 9.00 | 8.00 | 10.00 |
| Total | 100% | 6.95 | 8.90 | 8.05 |

Exhibit B

Proposal Form



**Contact Information**

**Company Name:** JW Lawn Service LLC **Email:** Jbworms1@yahoo.com

**Address:** 8215 S. Gollon Rd Acorn 61607 **Phone:** 309-264-5108

**Primary Contact:** Jeff Worms **Phone:** 309-264-5108

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | Option Year 2 | Option Year 3 |
|---|---|---|---|
| District 1 | $ /yr | $ /yr | $ /yr |
| District 2 | $ /yr | $ /yr | $ /yr |
| District 3 | $ /yr | $ /yr | $ /yr |
| District 4 | $ 22,800.00 /yr | $ 22,800.00 /yr | $ 22,800.00 /yr |
| District 5 | $ /yr | $ /yr | $ /yr |
| District 6 | $ /yr | $ /yr | $ /yr |
| District 7 | $ /yr | $ /yr | $ /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | |
|---|---|---|---|
| Time & Materials Hourly Rate | $ 70.00/hr | $ 110.00 /hr | $ 110.00 /hr |
| | Zero Turn mower | Skidloader | Tractor/Batwing mowing |

## Supplementary Work

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☒ No ☐

## Qualifications and Experience

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

I have owned my business since 2001 and am experienced in operating all the equipment I have listed. I have been mowing for the City of Pekin for the past 4 yrs including District 4 and Airport properties along with tower lot and clean up of brush around ponds at industrial park. Also have several businesses I mow, Amerhart, Force Storage, H+S Mechanical, 3 home owners along Audubon drive

## Equipment

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

1-Cub cadet Pro z 72" zeroturn, 2-Exmark Lazer z 72" zero turn 1-Cub cadet Pro z 60", 1-Exmark Lazer z 96" zeroturn NH workmaster 75 Hp Tractor with 15' brush Hog Mower JD 2630 80 Hp Tractor with 7' mower, Wacker Neuson 75hp Skid Steer with 6' Bush Hog Mower and disc mulcher, with Several Attachments.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

None

**References**

Please provide up to three professional references: name, email, and phone number.

Amerhart - Paul Desjardins - Pauldesjardins@amerhart.com 309-347-1118

H+S Mechanical - Shaun Howard - Shaun@hsmechanicalinc.com 309-369-4217

Jake Force - Forceproperties1@gmail.com 309-642-8840

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Jeff Worms

Title: Owner JW Lawn Service LLC

Signature: Jeff Worms

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/31/2026

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**

State Farm

Greg Kurtenbach Insurance and Financial Services
314 N Sangamon Ave
Gibson City, IL. 60936

CONTACT NAME: Greg Kurtenbach
PHONE (A/C, No, Ext): 217-784-8343 FAX (A/C, No):
E-MAIL ADDRESS:

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : State Farm Fire and Casualty Company | 25143 |
| INSURER B : State Farm Mutual Automobile Insurance Compa | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**

JW Lawn Services, LLC
8215 S Gollon Rd
Peoria, 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>X Mobile Equipment<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | | | [redacted] | 02/10/2026 | 02/10/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>Mobile Equipment | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ 159,000 |
| B | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>X SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | [redacted] | 12/20/2025 | 06/20/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$ 250,000<br>$ 500,000<br>$ 100,000<br>$ |
| | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 02/10/2026 | 02/10/2027 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 100,000<br>$ 100,000<br>$ 200,000 |

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

**CERTIFICATE HOLDER**

City of Pekin
111 S Capital
Pekin IL 61554

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

C Daughenbaugh

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 413-25/26 Approving a District 5 Mowing Agreement with Easier Grounds Management

**DESCRIPTION:** Each year, the City contracts for mowing and landscape maintenance of several City-owned properties and right-of-ways around town. This year, the RFP requested that contractors submit the cost for 2026 and two option years (2027 and 2028) to assist with budgetary planning and help keep costs down.

Proposals were due on April 3rd. We received 5 completed proposals for the general City mowing RFP. Staff scored each proposal considering cost, qualifications/experience, equipment, use of subcontractors, and company location. The score sheet is attached. For District 5, Easier Grounds Management was highest scoring proposal.

Staff recommends approval of this resolution.

**FINANCIAL IMPACT:**
Requested Amount: $2,836.09 plus time and material costs as needed.
Line Item:100-068-568001
Category: Contractual Mowing Services
Line Item Budgeted Amount: $150,000 in Proposed FY27 Budget
Line Item Remaining Funds:n/a
Notes: If all recommended mowing proposals are approved, the total cost for this line item will be $56,896.82
Award Type:RFP

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 413-25/26 Approving a District 5 Mowing Agreement with Easier Grounds Management**

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

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

**WHEREAS,** the City of Pekin (the "City") has previously adopted a procurement policy governing the procedures for procuring services (the "Policy"); and

**WHEREAS,** the Policy states that a request for proposals is an appropriate process for service contracts outside of construction where criteria other than price should be considered; and

**WHEREAS,** the City published a request for proposals for mowing and landscape maintenance for seven geographic districts around the community (the "2026 Mowing RFP"); and

**WHEREAS,** the City received 5 submittals to the 2026 Mowing RFP that resulted in acceptable proposals for all districts; and

**WHEREAS,** the City Council deems it in the best interests of the community to award District 5 to Easier Grounds Management.

**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 proposal from Carmody Lawn Services, Inc. ("Contractor") is hereby accepted and awarded for District 5 as identified in the 2026 Mowing RFP.

**Section 3.** The Mayor is hereby authorized to enter into a service contract with the Contractor in substantially the same form as the draft agreement attached hereto and incorporated herein as Exhibit A.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**Section 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **MOVER:** | None |
| **SECONDER:** | None |
| **AYES:** | None |

| | |
|---|---|
| **NAYS:** | None |
| **ABSTAIN:** | None |
| **ABSENT:** | |

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

_____
Mayor

ATTEST:

_____
City Clerk

**RFP Score Sheet**

**2026-2028 City Mowing District 5**

| | | | |
|---|---|---|---|
| 2026 | 2,836.09 | 1,841.19 | 4,300.00 |
| 2027 | 2,977.89 | 2,025.31 | 4,500.00 |
| 2028 | 3,126.79 | 2,227.84 | 4,800.00 |
| **Total** | $ 8,940.77 | $ 6,094.34 | $ 13,600.00 |

| Criteria | Weight | Easier Grounds | Can Do Outdoor | Grit Property |
|---|---|---|---|---|
| Cost | 50% | 10.00 | 2.00 | 9.00 |
| Experience | 25% | 10.00 | 4.00 | 6.00 |
| Equipment | 10% | 10.00 | 10.00 | 5.00 |
| Subcontractors | 5% | 10.00 | 10.00 | 10.00 |
| References | 5% | | | |
| Location | 5% | 9.00 | 10.00 | 8.00 |
| Total | 100% | 9.45 | 4.00 | 7.40 |

EGM
EASIER GROUNDS
MANAGEMENT
LAWN CARE & SNOW REMOVAL

Post Office Box 2, South Pekin, Illinois 61564
(309) 328-0400 | hello@easiergrounds.com | www.easiergrounds.com

**Friday, April 3, 2026**

**City of Pekin**
Attention: City Clerk
111 South Capitol Street
Pekin, Illinois 61554

**Re: 2026 Mowing, Landscaping, and Right-of-Way Maintenance**

To Whom This May Concern,

My name is Austin Moberly, and I am pleased to submit Easier Grounds Management's bid for the 2026 Mowing, Landscaping, and Right-of-Way Maintenance contract.

Easier Grounds Management has been serving the Central Illinois area since 1989. Originally founded by Ray Moberly, the company has been under my ownership since 2018. We are a fully licensed and insured grounds management company based in South Pekin, Illinois, providing commercial lawn care and snow removal services.

We have built our reputation on dependable service, strong communication, and consistent results. Our team understands the importance of maintaining safe, clean, and well-presented properties, especially in environments like public properties where appearance, timing, and public safety matter every day. We are confident in our ability to provide mowing and trimming services that meet the City's expectations for quality, scheduling, professionalism, and responsiveness.

Easier Grounds Management has experience serving a range of commercial clients throughout Central Illinois, including Amazon, Carle Health, the City of Pekin, and Menards, along with many other commercial properties. We understand the importance of reliable scheduling, maintaining professional standards on site, and responding quickly when adjustments or corrective action are needed.

As requested in the bid package, we have included our company information, cost, qualifications, experience, equipment, subcontracts, and references.

Should you choose Easier Grounds Management, I will personally oversee the management of your properties to ensure they receive the highest level of care and attention to detail.

Thank you for the opportunity to submit our bid. We appreciate your consideration and would welcome the chance to continue to serve our hometown, the City of Pekin. If you have any questions or need additional information, please feel free to contact me.

Sincerely,

Austin Moberly
Owner, Easier Grounds Management
(309) 360-6598
hello@easiergrounds.com

Exhibit B

Proposal Form



**Contact Information**

**Company Name:** Easier Grounds Management **Email:** hello@easiergrounds.com

**Address:** 109 Maple St., South Pekin, Il, 61564 **Phone:** (309) 328-0400

**Primary Contact:** Austin Moberly **Phone:** (309) 360-6598

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | | Option Year 2 | | Option Year 3 | |
|---|---|---|---|---|---|---|
| District 1 | $13,154.94 | /yr | $13,812.69 | /yr | $14,503.32 | /yr |
| District 2 | $25,354.25 | /yr | $26,621.96 | /yr | $27,953.06 | /yr |
| District 3 | $14,220.26 | /yr | $14,362.46 | /yr | $14,506.09 | /yr |
| District 4 | $45,731.90 | /yr | $48,138.84 | /yr | $50,672.46 | /yr |
| District 5 | $2,836.09 | /yr | $2,977.89 | /yr | $3,126.79 | /yr |
| District 6 | $2,315.19 | /yr | $2,430.95 | /yr | $2,552.50 | /yr |
| District 7 | $12,641.23 | /yr | $13,306.56 | /yr | $14,006.90 | /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | | | | |
|---|---|---|---|---|---|---|
| Time & Materials Hourly Rate | $95.56 | /hr | $100.34 | /hr | $105.35 | /hr |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes ☒ No ☐

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

See attached.

**Equipment**

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

See attached.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.
See attached.

**References**

Please provide up to three professional references: name, email, and phone number.
See attached.

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Austin Moberly

Title: Owner

Signature: 

## QUALIFICATIONS AND EXPERIENCE

**Easier Grounds Management** is a Pekin-based contractor serving the Pekin and Central Illinois area since 1989. Our company provides commercial mowing, landscaping, lawn care, and snow removal services, with a strong focus on dependable, worry-free service for our clients. We have performed work for the City of Pekin for the past two years, which has given us direct experience meeting the City's expectations for quality, communication, and timely service. Our team is experienced in commercial grounds maintenance, including mowing, trimming, edging, litter and debris removal, landscape bed maintenance, and right of way upkeep. We understand the importance of safety, consistency, responsiveness, and maintaining a professional appearance across public properties. Easier Grounds Management is well qualified to perform all obligations under this RFP and to continue serving the City of Pekin with reliable, high-quality service.

## EQUIPMENT

Easier Grounds Management utilizes commercial-grade equipment to perform mowing, landscaping, and right of way maintenance services safely and efficiently. Our equipment is selected to support consistent service across commercial and municipal properties and includes commercial mowers, string trimmers, edgers, backpack blowers, utility trailers, and trucks used for transporting crews and equipment between sites. We maintain our equipment to support dependable performance and minimize service interruptions. This equipment allows our team to handle routine mowing, trimming, cleanup, and general landscape maintenance required to serve the City of Pekin in a professional and timely manner. In addition to its owned equipment, Easier Grounds Management has immediate access to rental equipment through strong relationships with its equipment suppliers, A to Z Rental and Midwest Equipment.

**List of Owned Equipment:**

- 4 Truck and Trailer Set Ups
- 8 Stand On Zero Turn Mowers
- 4 Walk Behind Mowers
- 8 String Trimmers
- 8 Stick Edgers
- 8 Backpack Blowers

## SUBCONTRACTORS

Easier Grounds Management will self-perform all mowing, weed removal, leaf removal, and trash/debris removal services. If awarded a district that includes shrub trimming, Easier Grounds Management will utilize Stuber Land Design as a subcontractor to perform those services.

## REFERENCES

**Menards - Pekin, Illinois**

- Lawn care services.
- Justin Ball - (309) 477-4028

**Sunset Plaza - Pekin, Illinois**

- Lawn care and snow removal services.
- Nidal Haddad - (708) 691-8849

**The Real Estate Group - Pekin, Illinois**

- Lawn care and snow removal services.
- Mike Buscher - (217) 553-5958

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/20/2026

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**<br>Monge, Crouch & Mahoney, Inc.<br>1 North Seventh Street<br>Pekin, IL 61554 | CONTACT NAME: Walter Brown<br>PHONE (A/C, No, Ext): 309-347-7706 FAX (A/C, No): 309-347-7705<br>E-MAIL ADDRESS: wbrown@mcminsure.com |
| | INSURER(S) AFFORDING COVERAGE — NAIC # |
| | INSURER A: CINCINNATI INS CO — 10677 |
| **INSURED** Easler Grounds Management LLC<br>P.O. Box 2<br>South Pekin, IL 61564 | INSURER B: CINCINNATI INDEMNITY CO — 23280 |
| | INSURER C: |
| | INSURER D: |
| | INSURER E: |
| | INSURER F: |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | ✔ COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE ✔ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY ✔ PRO-JECT LOC<br>OTHER: | | | [redacted] | 11/11/2025 | 11/11/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 500,000<br>$ 10,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| A | AUTOMOBILE LIABILITY<br>✔ ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | [redacted] | 11/11/2025 | 11/11/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| A | ✔ UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | [redacted] | 11/11/2025 | 11/11/2026 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 2,000,000<br>$ 2,000,000<br>$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 11/11/2025 | 11/11/2026 | ✔ PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |

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

The City of Pekin is a named additional insured on the General Liability policy.

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/24/2026

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<br>Ledgestone<br>410 N. Main Street<br>East Peoria IL 61611<br><br>License#: 20705893 | CONTACT NAME: Austin Endress<br>PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510<br>E-MAIL ADDRESS: Austin.Endress@ledgestone.com |
| INSURED<br>Stuber Land Design, Inc.<br>111 N Baer Rd<br>Tremont IL 61568<br><br>STUBLAN-01 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : EMCASCO Insurance Company<br>INSURER B : EMC - Employers Mutual Casualty Company — 21415<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** 331412910 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [X] PRO-JECT [ ] LOC<br>OTHER: | | | [redacted] | 4/18/2025 | 4/18/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 500,000<br>$ 10,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | [redacted] | 4/18/2025 | 4/18/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| B | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 0 | | | [redacted] | 4/18/2025 | 4/18/2026 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 3,000,000<br>$<br>$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ]<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | [redacted] | 4/18/2025 | 4/18/2026 | X PER STATUTE / OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 500,000<br>$ 500,000<br>$ 500,000 |

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

**CERTIFICATE HOLDER**

Easier Grounds Maintenance
P.O. Box 2
South Pekin IL 61564

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 13, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 414-25/26 Approving a District 7 Mowing Agreement for Grit Property Services

**DESCRIPTION:** Each year, the City contracts for mowing and landscape maintenance of several City-owned properties and right-of-ways around town. This year, the RFP requested that contractors submit the cost for 2026 and two option years (2027 and 2028) to assist with budgetary planning and help keep costs down.

Proposals were due on April 3rd. We received 5 completed proposals for the general City mowing RFP. Staff scored each proposal considering cost, qualifications/experience, equipment, use of subcontractors, and company location. The scoresheet is attached. For District 7, Grit Property Services was the highest scoring proposal.

Staff recommends approval of this resolution.

**FINANCIAL IMPACT:**
Requested Amount: $5,500 plus time and materials cost as needed
Line Item:231-031-568001
Category: Contractual Mowing Services
Line Item Budgeted Amount: $7,500 in Proposed FY27 Budget
Line Item Remaining Funds:n/a
Notes:
Award Type: RFP

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/9/2026 |
| Jim Vasselli, City Attorney | Approved - 4/9/2026 |
| Amalia Rioja, City Attorney | Approved - 4/9/2026 |
| John Dossey, City Manager | Approved - 4/9/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Resolution No. 414-25/26 Approving a District 7 Mowing Agreement for Grit Property Services**

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

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

**WHEREAS,** the City of Pekin (the "City") has previously adopted a procurement policy governing the procedures for procuring services (the "Policy"); and

**WHEREAS,** the Policy states that a request for proposals is an appropriate process for service contracts outside of construction where criteria other than price should be considered; and

**WHEREAS,** the City published a request for proposals for mowing and landscape maintenance for seven geographic districts around the community (the "2026 Mowing RFP"); and

**WHEREAS,** the City received 8 submittals to the 2025 Mowing RFP that resulted in acceptable proposals for all districts; and

**WHEREAS,** the City Council deems it in the best interests of the community to award Districts 7 to Grit Property Services, Inc.

**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 proposal from Carmody Lawn Services, Inc. ("Contractor") is hereby accepted and awarded for District 7 as identified in the 2026 Mowing RFP.

**Section 3.** The Mayor is hereby authorized to enter into a service contract with the Contractor in substantially the same form as the draft agreement attached hereto and incorporated herein as Exhibit A.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**Section 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **MOVER:** | None |
| **SECONDER:** | None |
| **AYES:** | None |

| | |
|---|---|
| **NAYS:** | None |
| **ABSTAIN:** | None |
| **ABSENT:** | |

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

_____
Mayor

ATTEST:

_____
City Clerk

**RFP Score Sheet**

**2026-2028 City Mowing District 7**

| | | | |
|---|---|---|---|
| 2026 | 12,641.23 | 6,867.58 | 5,500.00 |
| 2027 | 13,306.56 | 7,554.33 | 5,500.00 |
| 2028 | 14,006.90 | 8,309.77 | 5,500.00 |
| **Total** | $ 39,954.69 | $ 22,731.68 | $ 16,500.00 |

| Criteria | Weight | Easier Grounds | Can Do Outdoor | Grit Property |
|---|---|---|---|---|
| Cost | 50% | 6.00 | 8.00 | 10.00 |
| Experience | 25% | 10.00 | 5.00 | 10.00 |
| Equipment | 10% | 10.00 | 10.00 | 10.00 |
| Subcontractors | 5% | 10.00 | 10.00 | 10.00 |
| References | 5% | | | |
| Location | 5% | 10.00 | 9.00 | 10.00 |
| Total | 100% | 7.50 | 7.20 | 9.50 |

# GRIT PROPERTY SERVICES

*Grit Property Services*
*328 South 4th Street Suite A*
*Pekin, Illinois 61554*
*309-417-4790*

RE: 2026 Mowing, Landscaping, and Right-of-Way Maintenance

RFP Review Committee,

Thank you for the opportunity to submit a bid for the 2026 mowing RFP. I am excited to continue working with the City of Pekin to help maintain and enhance the appearance of our community.

My name is Tristan Reeise, and I am the owner/ operator of Grit Property Services LLC. As a lifelong Pekin resident, I take great pride in serving my hometown and continue to grow my company within this community. Grit Property Services continues to grow in Pekin through word of mouth and customer referrals. Over the past two years Grit has expanded into the commercial space and is proud to be servicing several local businesses. Honest pricing and strong work ethic has been the key to having a good reputation and continued growth.

I personally handle all work that Grit Property Services takes on and do not use subcontractors . This direct owner involvement, paired with consistent crews who take pride in their work creates a team that understands these properties are more than just grass — they represent our community and a place for us all to grow.

We've reviewed every requirement in the Request for Proposals and are fully prepared to meet and exceed your expectations. We invest in commercial-grade equipment, maintain strong safety standards, and show up reliably — but what really sets us apart is attention to detail and personal accountability.

Grit lives and practices its mission statement, *"build on grit, driven by excellence."* I look forward to our continued partnership of serving the community.

Best regards,

Tristan Reeise

Owner/ Operator

# Exhibit B
## Proposal Form



**Contact Information**

**Company Name:** Grit Property Services LLC **Email:** gritpropertyservices@gmail.com

**Address:** 328 S. 4th Street Suite A. Pekin, Illinois 61554 **Phone:** 309-417-4790

**Primary Contact:** Tristan Reeise-Owner/Operator **Phone:** 309-417-4790

**Flat Cost Proposals**

Please provide a cost proposal for the entire 2026 mowing season, April 20 – November 30 and option years 2027 and 2028. The contractor is not required to place a cost proposal on every district. Only provide cost proposals for any combination of the districts that align with the contractor's capabilities.

| | Year 1 | Option Year 2 | Option Year 3 |
|---|---|---|---|
| District 1 | $ /yr | $ /yr | $ /yr |
| District 2 | $ 30,150 /yr | $ 31,700 /yr | $ 33,285 /yr |
| District 3 | $ 12,500 /yr | $ 13,125 /yr | $ 13,800 /yr |
| District 4 | $ /yr | $ /yr | $ /yr |
| District 5 | $ 4,300 /yr | $ 4,500 /yr | $ 4,800 /yr |
| District 6 | $ 8,000 /yr | $ 8,000 /yr | $ 8,000 /yr |
| District 7 | $ 5,500 /yr | $ 5,500 /yr | $ 5,500 /yr |

**Time and Materials Cost Proposals**

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

| | | | |
|---|---|---|---|
| Time & Materials Hourly Rate | $ 70 /hr | $ 75 /hr | $ 80 /hr |

**Supplementary Work**

The City may require mowing and landscape maintenance work from time to time that is out of the scope of this RFP. Would you like to include your Time & Materials hourly rate listed above as an official quote for this supplementary work? This question has no effect on review of the RFP.

Yes [X] No [ ]

**Qualifications and Experience**

Please provide a short description of the contractor's qualifications and experience that clearly demonstrates ability to perform all obligations under this RFP. Prior commercial mowing experience is strongly preferred. Additional sheets may be attached.

As a Pekin native, I have owned and operated my own residential mowing business for four years. Over the past two years Grit has moved into the commercial space providing mowing services, landscaping, handyman and general maintinance, and property clean-up services to commercial businesses and commercial realtors all while staying grounded and keeping the same level and care for the residential customers. In 2025 Grit held the City of Pekin mowing contract for the waste water plant, with no contract violations or complaints. In 2026 Grit holds commercial contracts with several commercial businesses in the area including two in the Pekin industrial park.

**Equipment**

Please provide a short description of the contractor's equipment to be utilized in performing services for the City.

Please see attached Appendix A for a list of equipment. In addition to the list of equipment I also have access to a refuse disposal site.

**Subcontractors**

Please provide a list of subcontractors that will be utilized.

None. I take great pride in managing my own work. One thing that sets Grit Property Services apart is that owner oversite on location is gauranteed.

**References**

Please provide up to three professional references: name, email, and phone number.

Please see attached Appendix B

**Attachments**

Please attached the following documentation for contractor and all subcontractors:

- Certificate of liability insurance (must not be expired)
- Automobile/mowing equipment insurance (must not be expired)
- Proof of statutory worker's compensation coverage under Illinois law
- Appendix A- Equipment List
- Appendix B- Professional References

**Submittal**

By submitting this proposal form, you hereby proclaim that the submitted information is truthful and accurate and that cost proposals submitted will be honored throughout the entire season. You also acknowledge that your proposal is not a binding contract but that you are willing and able to enter into a binding contract with the City under materially the same terms as described in this RFP and in your proposal.

Name: Tristan Reeise

Title: Owner/ operator

Signature: Tristan Reeise

# Appendix A- Equipment List

| Mowers | |
|---|---|
| Wright 72" Stand-On Mower | Stihl Weed eater/ trimmer |
| Ferris 54" Stand-On Mower | Stihl Weed eater/ trimmer |
| Husqvarna 48" Zero turn mower | Stihl Weed eater/ trimmer |
| Toro 42" Zero turn w/ bagging system | Stihl Edger |
| Cub Cadet 30" Rider | |
| Cub Cadet 42" riding tractor mower | Stihl Pole saw |
| **Push Mowers** | Stihl 20' Chain Saw |
| Toro 30" Push Mower w/ bagging system | Stihl Hedge Trimmer |
| Toro 30" Push Mower w/ bagging system | Troy Built 18" Chain Saw |
| Cub Cadet 33" Push Mower | |
| Toro 22" Mower w/ bagging system | Troy Bilt backpack blower |
| Troy Built 22" Mower w/ bagging system | Troy Bilt handheld blower |
| Dewalt 22" Mower w/ bagging system | Stihl backpack blower |
| **Specialized Equipment** | |
| Mini Skid steer 42" bucket | |
| Mini Skid steer 40" bucket | |

# Appendix B Professional References

**Residential:**

- Carson Smith
  - Residential customer
  - [redacted]

**Commercial:**

- Baylee Gambetti
  - Remax managing broker & commercial buildings owner
  - 309-241-7700

- Mary Ann Ladendorf
  - Realtor & multiple rental owner
  - 309-241-5610
- Patrick Rademaker
  - PMR Services LLC (Property Management)
  - 1pmrservices@gmail.com
  - 309-267-2338

**Municipal/ governmental:**

- City of Pekin
  - Waste Water Treatment Plant- 2025 Season
  - Chris Schaefer- on site manager
  - 309-267-4963

GRITPRO-01 BDECKER

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/25/2026

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<br>Unland Insurance & Benefits - East Peoria<br>823 W Camp ST<br>East Peoria, IL 61611 | CONTACT NAME: Brenda Decker<br>PHONE (A/C, No, Ext): (309) 642-6862 FAX (A/C, No): (309) 642-6862<br>E-MAIL ADDRESS: bdecker@unland.com |
| | INSURER(S) AFFORDING COVERAGE — NAIC # |
| | INSURER A : Pekin Insurance Company — 24228 |
| INSURED<br>Grit Property Services LLC<br>328 South 4th Street<br>Pekin, IL 61554 | INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [ ] PRO-JECT [ ] LOC<br>OTHER: | X | | [redacted] | 3/13/2026 | 3/13/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY [X] SCHEDULED AUTOS<br>[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | X | | [redacted] | 3/17/2026 | 3/17/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| | UMBRELLA LIAB [ ] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 3/13/2026 | 3/13/2027 | [X] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 100,000<br>$ 100,000<br>$ 500,000 |
| A | Contractor's Equip | X | | [redacted] | 3/13/2026 | 3/13/2027 | Deductible - $500 | 77,600 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Pekin is additional insured as required by written contract or agreement.

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE


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Beyond the expected.®
PEKIN INSURANCE

2505 Court Street • Pekin, Illinois 61558
(309) 346-1161 • www.pekininsurance.com

Dear Policyholder,

Thank you for purchasing your Workers Compensation coverage from our company. We appreciate the confidence that placing this important coverage with us shows in Pekin Insurance and your Agent.

There are some important considerations to keep in mind during the coverage period of your Workers Compensation policy that have the potential to either save you money or avoid a large lump-sum additional audit premium at the end of this policy term. Your agent has perhaps already discussed these items with you, but their potential impact on your premium causes us to feel that another review is appropriate.

The premium for your Workers Compensation policy is determined by the classification of work done by your employees and the amount of payroll in each classification. Initially, a deposit premium is established based on the expected payroll for each classification. At the end of your policy term, a premium audit is completed by either a direct interview with you by a Premium Auditor or a questionnaire that is sent to you through the mail. Based on the information developed by the premium audit, your final earned premium is calculated and the deposit premium is adjusted accordingly. Final earned premiums that are less than the deposit premium result in the difference being refunded to you. Final earned premiums that are greater than the deposit premium result in an additional premium billing. This billing is payable immediately and in full.

To avoid a large lump-sum audit premium, it is critical to make your agent aware of significant changes in either the type of work done by your employees or of increases in payroll over the expected amount. By making your agent aware of these changes during the policy term, an endorsement can be processed that could spread additional premium out over one of our payment plans rather than being payable in full and immediately after the time of our audit.

Another area to consider that can actually save money on your Workers Compensation premium involves the use of sub-contracted work. By current interpretation of most Workers Compensation laws, sub-contractors working for you must have a Workers Compensation policy covering their business, or you will be held responsible for their coverage. Uninsured sub-contractors are treated as your employees in the premium audit and usually cause a substantial premium increase.

In order to avoid additional premium caused by the use of uninsured sub-contractors, insist that all sub contractors supply you with a certificate of insurance showing that they have their own Workers Compensation insurance in force at the time they do work for you. Keep all of the certificates in a safe place and make them available at the time of your premium audit to assure proper credit. If your audit is conducted at a location other than your business premises (for example, your accountant's office), make sure that copies are also kept at that location. In Indiana, if you use sub-contractors that have filed an Independent Contractor Affidavit of Exemption with the Indiana Workers Compensation Board, you should also keep a copy of that document with your records.

Keeping these items in mind during your policy term will be very effective in avoiding an unpleasant surprise at the time of your premium audit. More detailed information about premium audits is provided with the Premium Audit Information Guide that we distribute with all new Workers Compensation policies. Please contact your Pekin Insurance Agent with any questions or if you need to update the information on your policy.

Sincerely,



Ron Mitchell, CPCU, CIC, CRM, API, AU, AFIS
Vice President - Chief Underwriting Officer
Extension 4293

PEKIN INSURANCE COMPANY
(A STOCK COMPANY)
HOME OFFICE 2505 COURT STREET PEKIN, ILLINOIS 61558

# WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY INFORMATION PAGE

ACCOUNT NUMBER: 006482962

**NEW POLICY**

| POLICY NUMBER | REPLACEMENT OF | RISK IDENT. NUMBER | FEDERAL ID. NUMBER(S) | LEGAL STATUS |
|---|---|---|---|---|
| [redacted] | | | [redacted] | LIMITED LIABILITY COMPANY-LLC |

ITEM 1. NAME AND ADDRESS OF INSURED
GRIT PROPERTY SERVICES LLC
328 S 4TH ST STE A
STE A
PEKIN, IL 61554-6805

ITEM 2. POLICY PERIOD
03/13/26 TO 03/13/27
12:01 A.M. STANDARD TIME AT INSUREDS MAILING ADDRESS

ITEM 3. A. WORKERS COMPENSATION INSURANCE: PART ONE OF THE POLICY APPLIES TO THE WORKERS COMPENSATION LAW OF THE STATES LISTED: ILLINOIS

B. EMPLOYERS LIABILITY INSURANCE: PART TWO OF THE POLICY APPLIES TO THE WORK IN EACH STATE LISTED IN ITEM 3.A.

| | | |
|---|---|---|
| THE LIMITS OF OUR LIABILITY UNDER PART TWO ARE: | BODILY INJURY BY ACCIDENT 100,000 | EACH ACCIDENT |
| | BODILY INJURY BY DISEASE 500,000 | POLICY LIMIT |
| | BODILY INJURY BY DISEASE 100,000 | EACH EMPLOYEE |

C. OTHER STATES INSURANCE: PART THREE OF THE POLICY APPLIES TO THE STATES, IF ANY, LISTED HERE:
ALL STATES AND U.S. TERRIORITIES EXCEPT ND, OH, WA, WY, PUERTO RICO. THE U.S. VIRGIN ISLANDS, AND STATES DESGINATED IN ITEM 3 A.

D. THIS POLICY INCLUDES THESE ENDORSEMENTS AND SCHEDULES:
WC120307-0615 WC120402-0992 1626-0688 WC000421F-0822 WC000001-0402 WC00000T-0822 WC000422C-0121 WC000000C-0115 WC000419A-0822 WC000424-0117 WC900011-0105 1997-0821 WC000414A-0119 WC120601F-0119 WC120603-0119

ITEM 4. THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS OF RULES, CLASSIFICATIONS, RATES AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.

| CLASSIFICATIONS | CODE NO. | PREMIUM BASIS TOTAL ESTIMATED ANNUAL REMUNERATION | RATE PER $100 OF REMUNERATION | ESTIMATED ANNUAL PREMIUM |
|---|---|---|---|---|
| REFER TO NEXT PAGE FOR COMPLETE INFORMATION | | | | |
| MINIMUM PREMIUM $1,500.00 | | | TOTAL ESTIMATED ANNUAL PREMIUM | $ 1,515.00 |

PREMIUM PAYMENT PLAN: Direct Bill

02182-0ZA UNLAND INSURANCE & BENEFITS LICENSED RESIDENT AGENT

THIS INFORMATION PAGE WITH "POLICY PROVISIONS" COMPLETES THE ABOVE NUMBERED POLICY

PEKIN INSURANCE COMPANY
(A STOCK COMPANY)
HOME OFFICE 2505 COURT STREET PEKIN, ILLINOIS 61558

# WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY
# INFORMATION PAGE CONTINUED

ACCOUNT NUMBER: 006482962

| POLICY NUMBER | REPLACEMENT OF | RISK IDENT. NUMBER | FEDERAL ID. NUMBER(S) | LEGAL STATUS |
|---|---|---|---|---|
| [redacted] | | | [redacted] | LIMITED LIABILITY COMPANY-LLC |

| NAME AND ADDRESS OF INSURED | POLICY PERIOD |
|---|---|
| Grit Property Services LLC<br>328 S 4TH ST STE A<br>STE A<br>PEKIN, IL 61554-6805 | 03/13/26 TO 03/13/27<br>12:01 A.M. STANDARD TIME AT INSUREDS MAILING ADDRESS |

THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS OF RULES, CLASSIFICATIONS, RATES AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.

| CLASSIFICATIONS | CODE NO. | PREMIUM BASIS TOTAL ESTIMATED ANNUAL REMUNERATION | RATE PER $100 OF REMUNERATION | ESTIMATED ANNUAL PREMIUM |
|---|---|---|---|---|
| IL - LOC# 1 - LANDSCAPE GARDENING & DRV | 0042 | IF ANY | 8.470 | $ 0.00 |
| IL Expense constant | 0900 | $ 1.00 | | $ 160.00 |
| IL Balance to Total Policy Minimum Premium | 0990 | $ 160.00 | | $ 1,340.00 |
| IL Commission Surcharge | 9682 | $ 1,500.00 | 0.010 | $ 15.00 |
| IL Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement | 9740 | IF ANY | 0.030 | $ 0.00 |
| IL Catastrophe (Other Than Certified Acts of Terrorism) | 9741 | IF ANY | 0.010 | $ 0.00 |
| IL Increased Limit Factor | 9837 | IF ANY | 0.000 | $ 0.00 |
| IL Schedule Credit / Debit | 9887 | IF ANY | 0.000 | $ 0.00 |

**Resolution No. 415-25/26 Approving Settlement Agreement between the City of Pekin and Former Employee**

**WHEREAS,** the City of Pekin (the "City") has been engaged in a legal matter involving a former employee; and

**WHEREAS,** the City, through its authorized representatives and legal counsel, has participated in discussions and negotiations with the former employee and their legal counsel in an effort to resolve all outstanding matters; and

**WHEREAS,** as a result of such discussions, the parties have reached a mutually agreeable settlement intended to fully and finally resolve any and all disputes, claims, or potential litigation arising out of or related to the former employee's employment with the City; and

**WHEREAS,** the terms of the proposed settlement include a payment by the City in the amount of Twenty Thousand Dollars ($20,000.00) in exchange for a full and complete release of any and all claims against the City; and

**WHEREAS,** the City Council finds that entering into the settlement agreement is in the best interests of the City, as it represents a prudent resolution, avoids the uncertainty, expense, and time associated with continued or future litigation, and provides full and final closure of this matter;

**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 settlement agreement providing for payment in the amount of Twenty Thousand Dollars ($20,000.00) in exchange for a full release of claims is hereby approved.

**Section 3.** The City Manager and City Attorney are hereby authorized and directed to execute the settlement agreement and any and all documents necessary to effectuate the intent of this Resolution.

**Section 4.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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:** April 13, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4393-25/26 Approving an Agreement for the Purchase and Sale of Real Property with Christopher and Jodi Brackett to Acquire 14.38 Acres at 2223 Zion Oaks Road

**DESCRIPTION:** At Council's direction, staff has been in negotiation to purchase 2223 Zion Oaks Rd (the "Property") for the future extension of Veterans Drive. The owner has proposed the attached contract with the following terms:

- City purchases only the 14.38-acre parcel (as opposed to the entire 21-acre site for sale).
- Purchase price is $360,000.
- Seller can harvest timber before closing.

Acquiring this property is aligned with Council Strategic Plan Goal 3 to complete land acquisition for Veterans Drive.

**FINANCIAL IMPACT:**
Requested Amount: $360,0000 plus closing costs
Line Item: 100-990-580200
Category: Capital
Line Budgeted Amount: $12,441,012
Line Remaining Funds: $406,976.98
Notes:

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 3/19/2026 |
| Jim Vasselli, City Attorney | Approved - 3/20/2026 |
| Amalia Rioja, City Attorney | Approved - 3/20/2026 |
| John Dossey, City Manager | Approved - 4/8/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/10/2026 |

**Ordinance No. 4393-25/26 Approving an Agreement for the Purchase and Sale of Real Property with Christopher and Jodi Brackett to Acquire 14.38 Acres at 2223 Zion Oaks Road**

**WHEREAS,** the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS,** the City Council has established Strategic Plan Goal 3, which prioritizes the completion of land acquisition necessary for the future extension and development of Veterans Drive; and

**WHEREAS,** at the direction of the City Council, City staff has successfully negotiated a proposed contract for the purchase of a 14.38-acre parcel out of a larger 21-acre site located at 2223 Zion Oaks Rd (the "Property") to facilitate this strategic infrastructure project; and

**WHEREAS,** the negotiated contract establishes a total purchase price of $360,000.00, stipulates that the City shall assume responsibility for all 2026 real estate taxes, payable in 2027, which are currently estimated at less than $100.00, and grants the Seller the right to harvest timber on the Property prior to the closing date of the transaction; and

**WHEREAS,** the City Council finds these terms acceptable and the acquisition of the Property to be in the best interest of the community.

**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 Corporate Authorities hereby authorize and direct the Mayor or her designee to take all steps necessary to acquire the Property in accordance with the terms of the agreement for purchase and sale of real property, attached hereto as Exhibit A and incorporated herein, with such minor changes as the Mayor deems necessary and appropriate. The Corporate Authorities further authorize the Mayor or her designee to execute all documents necessary to carry out the conveyance and transfer of the Property in accordance with the Agreement. The City Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the City to all documentation that may be necessary to carry out and effectuate the purpose of this Ordinance. Such authorizations include, without limitation, the execution and authorization of: (a) the Agreement; (b) all closing documents; and (c) all other documents necessary to effectuate the transfer of the Property in accordance with the terms of the Agreement. The officers, agents, and/or employees of the City shall take all action necessary or reasonably required by the City to carry out, give effect to, and effectuate the purpose of this Ordinance. The City is authorized to appropriate, allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and of this Ordinance.

**Section 3.** The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and

as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**Section 4.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 5.** A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code, as amended.

**Section 6.** This Ordinance shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **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

# AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY (this "***Agreement***") is entered into as of this 13th day of April, 2026 (the "***Effective Date***"), by and between the City of Pekin, Illinois, an Illinois home rule municipal corporation ("***Seller***" or the "***City***") and Christopher and Jodi Brackett, individuals authorized to do business in Illinois, or their nominee ("***Purchaser***"). Seller together with Purchaser may be referred to as the "***Parties***" or "***Party,***" as applicable.

**WHEREAS,** Seller is the owner or contract purchaser of certain real property located along Zion Oaks Road in Tazewell County, Illinois, which is identified by Tazewell County PIN: 05-05-17-101-005, together with all privileges, rights, easements, hereditaments, appurtenances thereto and all improvements located thereon (the "***Real Property***"), which is legally described in Exhibit A, attached hereto and incorporated herein; and

**WHEREAS**, the Real Property is located in Tazewell County and is currently vacant; and

**WHEREAS**, Purchaser desires to purchase the Real Property from Seller and Seller desires to sell the Real Property to Purchaser subject to the terms and conditions contained in this Agreement;

**NOW, THEREFORE**, for and in consideration of the foregoing recitals, which are hereby incorporated herein, and the mutual conditions and covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**1. Conveyance.** Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller the Real Property. Seller shall convey merchantable title to the Real Property to Purchaser by warranty deed, subject to all easements, covenants, restrictions, dedications and conditions of record (the "***Deed***").

**2. Purchase Price and Escrow.** The purchase price of the Real Property ("***Purchase Price***") shall be Three Hundred Sixty Thousand Dollars ($360,000.00).

Purchaser shall no later than April 30, 2026, deposit the Purchase Price with Peoria Title, LLC ("***Title Company***") to be held in escrow for the mutual benefit of the Parties. The Purchase Price is to be paid to Seller, plus or minus credits, fees and prorations provided for herein, at Closing (defined herein) by cash, check, or bank wire transfer. In the event the sale is not completed, escrowee will disburse the funds as the parties jointly direct in writing, as directed by court order, or to the Circuit Clerk of the county where the Property is located in an interpleader action.

**3. Deed and Other Documents.** Seller shall convey marketable and insurable title to the Real Property by the Deed at Seller's sole cost. Prior to Closing, Seller shall provide to Purchaser: (i) a copy of the proposed Deed and (ii) a copy of the most recent tax bill. Parties

agree there is no personal property to be included in the transaction and that there are no existing leases.

**4.** **Survey.** Purchaser shall at its expense obtain an ALTA/NSPS Land Title Survey of the Property from a surveyor licensed in the State of Illinois ("***Survey***") and shall provide a copy of the Survey to the Seller prior to closing.

**5.** **Title Commitment and Policy.** Within five (5) days after the satisfaction of the last contingency specified herein, Seller will order a commitment for the issuance of an owner's title insurance policy in the amount of the Purchase Price ("***Title Policy***") from a duly qualified and licensed title company for delivery to Buyer. Buyer will have ten (10) days to review said commitment for any defects or deficiencies of title and/or objectionable matters and notify Seller in
writing of those which are reasonably unacceptable to Buyer.

**6.** **Purchaser's Contingencies.** Seller hereby acknowledges that this purchase and sale is subject to the following additional general conditions precedent:

A. Due Diligence Period and Inspections. Purchaser shall have sixty (60) days from the Effective Date (the "***Due Diligence Expiration Date***") to review the foregoing information and undertake other investigations and analyses for the purpose of determining the feasibility, zoning, other governmental restrictions and building and construction requirements with respect to Purchaser's intended use and development of the Real Property. If, in Purchaser's judgment, it is no longer feasible to acquire the Real Property, Purchaser may elect, in Purchaser's sole discretion, to terminate this Agreement by so notifying Seller prior to the Due Diligence Expiration Date. Absent such timely notice by Purchaser this contingency shall be deemed waived. Purchaser may waive this provision in his sole discretion, which shall be made in writing.

Following the Effective Date through Closing, Purchaser or his agents shall have the right to make or cause to be made any inspections of physical nature of the Real Property deemed necessary or convenient to Purchaser. Seller shall give Purchaser access to the Real Property to make such inspection and such inspection. Purchaser shall repair and restore the Real Property following such inspection to the extent of any damage caused by such inspection to the same condition that existed prior thereto. Purchaser shall fully indemnify, defend and hold Seller and its officers, officials, employees and agents harmless from and against any and all claims, losses, liabilities, costs, damages and expenses (including reasonable attorneys' fees) incurred by Seller as a result of any such inspection. Purchaser's indemnification shall survive Closing or termination of this Agreement. Additionally, any contractors or agents employed by Purchaser to conduct physical tests or inspections of the Real Property shall maintain reasonably satisfactory workmen's compensation insurance and commercial general liability coverage and Purchaser shall, upon Seller's request, furnish Seller with evidence of the same. Seller agrees to fully cooperate with Purchaser in allowing Purchaser to make the foregoing inspections. All such inspections shall be subject to Purchaser's indemnity provisions set forth herein.

B. Satisfaction/Completion of Contingencies. In the event the foregoing conditions of this Agreement have not been satisfied or complied with within the time period expressly set

forth hereinabove for satisfaction of each such condition, or in the event that the tests, inspections, permits and/or other approvals do not meet with Purchaser's approval or disclose matters that would make the Real Property unsuitable for Purchaser's intended use, anything contained herein to the contrary notwithstanding, Purchaser may, upon written notice to Seller at any time within the aforementioned applicable periods of time for satisfaction of such conditions, terminate this Agreement and the documents given to Purchaser shall be returned to Seller. In the event of such termination, the deposit of the Purchase Price to escrow shall be returned to Purchaser, and the Parties shall have no further rights or liability under this Agreement. Purchaser and Seller covenant to act in good faith and use due diligence to satisfy all conditions for which they are responsible, and neither Party shall have the right to terminate this Agreement unless they have so performed.

**7. Seller's Representations, Warranties and Covenants.** Seller hereby covenants, warrants and represents to Purchaser that, to the best of Seller's knowledge as of the Effective Date:

**A.** There are no actions or proceedings pending or threatened against Seller or any part of the Real Property that, if determined adversely to Seller, would have an adverse effect on Purchaser or the Real Property.

**B.** There is neither any pending any condemnation, eminent domain, or similar proceeding(s) affecting the Real Property, or any part thereof, nor is any such proceeding or action contemplated or threatened by any governmental authority.

**C.** Seller has complied with and the Real Property is in compliance with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Real Property and the use thereof.

**D.** Neither Seller, nor any of Seller's agents have entered into any contract to sell the Real Property or any portion thereof or any interest therein (other than to Purchaser).

**E.** There is no existing lease or other encumbrance affecting the Real Property.

**F.** Seller is the sole owner of and has good and merchantable fee simple title to the Real Property.

**8. Closing**. Closing and settlement of this transaction ("***Closing***") shall take place at the office of a local branch of the Title Company, or at a place mutually agreed to by the Parties, on or before September 1, 2026, or such other date hereafter mutually agreed to in writing. This sale shall be closed in accordance with the general provisions of the usual form of Deed and Money Escrow Agreement then furnished and in use by the Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement, or such other escrow agreement as the Parties hereto may have agreed or consented to.

**A. Seller's Deliveries.** At Closing, Seller shall deliver to Purchaser the following:

(i) The Deed prepared by Seller in a form reasonably acceptable to Purchaser;

(ii) Evidence satisfactory to Purchaser and the Title Insurer that Seller is authorized to execute this Agreement and proceed with the transactions provided for herein.

(iii.) A certification that Seller is not a "foreign person" as such term is defined in Section 1445 of the Internal Revenue Code, as amended and the regulations thereunder, which certification shall be signed under penalty of perjury.

(iv) An affidavit listing the exemption that applies to the Illinois Plat Act (765 ILCS 205/5) ("Plat Act Affidavit").

(v) A standard form “Affidavit of Title” and certificate that the Seller did not mortgage, lien, hypothecate, collateralize, or otherwise encumber the title to the Property after the Effective Date.

**B. Purchaser’s Deliveries.** At Closing, Purchaser shall deliver to Seller the following:

(i) The Purchase Price, plus or minus prorations provided for herein; and

(ii) Evidence satisfactory to Seller and the Title Insurer that Purchaser is authorized to execute this Agreement and proceed with the transactions provided for herein.

(iii) Purchaser shall, where applicable, join with Seller in the execution and delivery of the closing documents and instruments required under Section 4.02 of this Agreement.

(iv) An ordinance passed of the City Council of Purchaser authorizing the transaction contemplated hereby and the execution and delivery of the documents required to be executed and delivered hereunder.

**C. Additional Deliveries.** At Closing, Seller and Purchaser shall deliver to each other the following:

(i) Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes; and

(ii) Such other documents, instruments, certifications and confirmations as may be reasonably required by either Party or the Parties to fully effect and consummate the transactions contemplated hereby including any such documents as may be required by the Illinois Department of Transportation related to Purchaser’s grant status.

**D. Possession.** Prior to Closing, Seller shall maintain possession of the Property in accordance with all requirements of law and shall not encumber the Property in any way. Prior to Closing, Seller shall have the right to remove any timber. Seller covenants to deliver to

Purchaser at Closing sole and actual possession of the Real Property.

**E. Closing Costs.** Seller and Purchaser shall each pay the fees and expenses of its own counsel in connection with the preparation and negotiation of this Agreement. Other than the Deed, all agreements and instruments related to the transaction contemplated by this Agreement and such legal costs shall not be part of the closing costs; provided, however, that if any legal action is instituted under this Agreement, the prevailing party in such action shall be entitled to recover from the other party costs related to such legal action, including reasonable attorneys' fees and costs in all trial, appellate, post-judgment, and bankruptcy proceedings.

Seller shall pay all expenses in connection with:

(i) Real estate transfer or documentary taxes;

(ii) All costs and recording fees for the release of any liens on the Property;

(iii) The costs obtain the Deed.

(iv) Such other expenses provided to be paid by Seller herein.

Purchaser shall pay all expenses in connection with:

(i) The costs to obtain the Survey;

(ii) The fees necessary to record the Deed;

(iii) Any other fees or costs related to Purchaser's due diligence reviews and inspections; and

(iv) Such other expenses provided to be paid by Seller herein.

All costs related to title search, commitment, and policy and any Closing costs not otherwise allocated herein will be divided evenly between the parties.

**F. Real Estate Taxes.** Payment of the 2025 real estate taxes (due and payable in 2026) will be the responsibility of the Seller. Payment of the 2026 real estate taxes (due and payable in 2027) will be the responsibility of the Buyer.

**9. Default.** In the event that any of the foregoing covenants are not met or complied with within the time limits provided for herein, either Party may give written notice to the other Party demanding that this Agreement be performed within thirty (30) days from the date of said notice. In the event said demand is not complied with, the demanding Party may, at its option, declare this Agreement null and void and of no further force and effect.

**10. Assignment.** This Agreement shall bind and benefit the Parties hereto and their respective heirs, successors and assigns. Purchaser shall not assign this Agreement or Purchaser’s rights hereunder without Seller’s prior written consent, provided, however,

Purchaser shall be permitted to designate and identify to Seller (by written notice at least five (5) business days prior to closing) an affiliated entity or individual of Purchaser who will be the nominee and assignee of Purchaser hereunder and the designated grantee in the Deed.

**11. Miscellaneous Provisions.** It is further understood and agreed as follows:

**A. Execution.** This Agreement may be executed in several counterparts. The exchange of executed counterparts of this Agreement by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Agreement for all purposes.

**B. Dates.** In the event that any date described in this Agreement for the performance of an action required hereunder by Seller and/or Purchaser falls on a Saturday, Sunday or state or federal legal holiday, such date shall be deemed postponed until the next business day. As used in this Agreement, the term "business day" means a day that is not a Saturday, Sunday or federal legal holiday.

**C. Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

**D. Time.** Time is of the essence of this Agreement.

**E. Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the Parties hereto.

**F. Amendment and Waiver.** This Agreement may only be amended by a written instrument executed by Seller and Purchaser. Either Party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the Party waiving the same.

**G. Entire Agreement**. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Real Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

**H. Choice of Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Illinois. Venue for any disputes hereunder or enforcement hereof shall be in the Illinois Circuit Court having its situs in Tazewell or Peoria County.

**I. Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be: (a) personally delivered; (b) mailed by registered or certified mail (postage prepaid), return receipt requested; (c) sent by nationally recognized overnight carrier; or (d) sent via email, provided receipt of the email is confirmed by the receiving Party. Notices shall be addressed to:

**If to Seller:**

Christopher and Jodi Brackett

**If to Purchaser:**

City of Pekin, Illinois
111 S. Capitol Street
Pekin, IL 61554
Attn: City Manager

With a copy to:
Vasselli Law, LLC
6200 River Bend Drive.
Lisle, Illinois 60532
773-544-4200
Attn: Erin K. Kiernat, Principal

or to such other address as any Party may designate by notice complying with the terms of this Paragraph. Each such notice shall be deemed delivered: (a) on the date delivered if by personal delivery; (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed; (c) on the date of receipt or refusal of delivery, if by overnight carrier; and (d) the date of confirmation, if sent by email.

**J. Waiver of Tender.** Formal tender of an executed Deed and the Purchase Price are hereby waived.

**K. Risk of Loss.** It is agreed that this Agreement is governed by the provisions of the Uniform Vendor and Purchaser Risk Act (765 ILCS 65/1, *et seq*.).

**L. Recordation/Memorandum.** Seller agrees to reasonably cooperate with Purchaser for purposes of executing and delivering to Purchaser a recordable short-form memorandum of this Agreement if Purchaser requests the same.

**M. Brokerage/Transaction Coordination Fees.** Seller represents to Purchaser that no transaction coordinator or real estate broker has been engaged by Seller with regard to this transaction. Purchaser represents to Seller that no transaction coordinator or real estate broker has been engaged by Purchaser with regard to this transaction. Each Party (the "***Indemnifying Party***") agrees to indemnify and hold the other harmless against any fees due to any transaction coordinator, real estate broker or similar person or entity claiming to have been engaged by the Indemnifying Party with regard to this transaction. Buyer acknowledges the Real Property is owned by a licensed real estate broker.

**N. Condition of the Property.** Purchaser is responsible for having completed inspections and investigations with respect to the condition and/or suitability of the Real Property. Purchaser assumes all risks and agrees to purchase and acquire the Real Property in "AS IS" condition except as specifically set forth herein. Purchaser acknowledges that Seller has

not agreed to perform any work on or about the Real Property, before or after Closing, as a condition of this Agreement. THE CONVEYANCE OF THE REAL PROPERTY IS MADE ON AN "AS IS, WHERE IS" BASIS, AND PURCHASER EXPRESSLY ACKNOWLEDGES, IN CONSIDERATION OF THE AGREEMENTS OF SELLER HEREIN, THAT SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE REAL PROPERTY. PURCHASER ACKNOWLEDGES AND AGREES THAT, PRIOR TO CLOSING, PURCHASER WILL HAVE MADE HIS INDEPENDENT INVESTIGATION AND EXAMINATION OF THE REAL PROPERTY AND CONDITIONS ASSOCIATED THEREWITH IN ORDER TO BECOME FAMILIAR WITH THE CONDITION OF THE REAL PROPERTY. SELLER AND ITS OFFICERS, OFFICIALS, EMPLOYEES, AGENTS AND CONTROLLING PERSONS ARE HEREBY RELEASED FROM ALL RESPONSIBILITY AND LIABILITY TO PURCHASER REGARDING THE CONDITION, VALUATION, SALABILITY OR UTILITY OF THE REAL PROPERTY OR ITS SUITABILITY FOR ANY PURPOSE WHATSOEVER.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date.

CHRISTOPHER AND JODI BRACKETT

By: _____
Christopher Brackett

By: _____
Jodi Brackett

CITY OF PEKIN, ILLINOIS

By: _____
Its Mayor

**EXHIBITS**

A Legal Description of Real Property

**EXHIBIT A**
**LEGAL DESCRIPTION OF REAL PROPERTY**

Lot 6 in ANTLER RIDGE SUBDIVISION 2, being part of the Northwest Quarter of Section 17, Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois.

PIN: 05-05-17-101-005