



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, OCTOBER 26, 2020 5:30 PM

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on October 26, 2020".

To view meeting online go to: <http://pekinil.iqm2.com> (click banner at the top that states "View live meeting") or Channel 22

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - Oct 12, 2020 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Proclamation National American Indian Heritage Month

6.2. Ordinance No. 2912 - 20/21 A Request to Consider a Special Use for Property Located at 921 S. Second Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

6.3. Ordinance No. 2913-20/21 Front Yard Variance Request Regarding 1015 Buff Street

	ACTION REQUESTED:	Approve and Adopt the Ordinance.
6.4.	Ordinance No. 2914-20/21 Front Yard Variance Request Regarding 103 Matilda Street ACTION REQUESTED:	Approve and Adopt the Ordinance.
6.5.	Police Department Stats - September 2020	
6.6.	Accounts Payable To Be Paid Proof List Thru October 02, 2020	
6.7.	Accounts Payable to be Paid Proof List thru October 16, 2020	
6.8.	Financial Reports August FY21	
6.9.	Comparison of State Distributions October 2020	
7.	New Business	
7.1.	Ordinance No. 2915-20/21 Approving A Special Use and Street Vacation for St. Joseph's Church ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.2.	Ordinance No. 2916-20/21 Amending Title 9, Chapter 10 of City Code Regarding Off-Premises Signs ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.3.	Resolution No. 178-20/21 Granicus - MinuteTraq Maintenance Renewal ACTION REQUESTED:	Approve and Adopt the Resolution.
7.4.	Resolution No. 179-20/21 Extending Mayor's Executive Order Regarding Outdoor Sales Areas ACTION REQUESTED:	Approve and Adopt the Resolution.
7.5.	Discussion - Adoption of Business Licensing or Registration	
7.6.	Discussion - TIF Incentive Request to Support Craft Grow Operator	

7.7.	Bid Openings Regarding Sale of Excess City Property
8.	Executive Session 5 ILCS 120/2 (c) 5. Purchase of Property (c) 6. Setting Price for Sale of Property (c) 11. Probable or Imminent Litigation
9.	New Business
9.1.	Ordinance No. 2917-20/21 Agreement for Purchase and Sale of Real Property - 04-04-35-327-016 ACTION REQUESTED: Approve and Adopt the Ordinance.
9.2.	Ordinance No. 2918-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-400-006 ACTION REQUESTED: Approve and Adopt the Ordinance.
9.3.	Ordinance No. 2919-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-100-045 ACTION REQUESTED: Approve and Adopt the Ordinance.
9.4.	Ordinance No. 2920-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-200-005 ACTION REQUESTED: Approve and Adopt the Ordinance.
9.5.	Ordinance No. 2921-20/21 Agreement for Purchase and Sale of Real Property - 04-04-34-419-001 ACTION REQUESTED: Approve and Adopt the Ordinance.
10.	Any Other Business To Come Before The Council
11.	Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY OCTOBER 12, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

**THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS".
 THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;
 DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING
 COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT
 REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY
 VIA ZOOM MEETINGS WITHOUT AN IN-PERSON MEETING
 LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO
 LISTEN TO THE MEETING AND SUBMIT COMMENTS DURING
 THE TIME FOR PUBLIC COMMENTS BY SENDING A DIRECT
 MESSAGE TO THE MEETING HOST USING ZOOM MEETINGS**

TO JOIN IN THE MEETING FOLLOW THIS LINK:

**HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND
 LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN
 ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING,
 YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY
 EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN
 EMAIL TO THE CITY CLERK AT SMC MILLAN@CI.PE KIN.IL.US
 AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL
 "PUBLIC COMMENT FOR MEETING ON OCTOBER 12, 2020".**

**TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM
 (CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE
 MEETING") OR CHANNEL 22**

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meetings Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply. The Pledge of Allegiance was led by Councilmember Orrick.

The Clerk confirmed by roll call vote, that all Council Members were physically present.

Mayor Luft announced a special guest Elizabeth Benton, 16 years of age, and her family. Mayor presented a Declaration honoring her for calling 911 and performing CPR on her mother with guidance from the 911 District. She was declared an exemplary hero for saving her mother's life.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	5:13 PM
Rick Hilst	Councilman	Present	5:23 PM

Minutes Acceptance: Minutes of Oct 12, 2020 5:30 PM (Approval of Minutes)

Karen Hohimer	Councilwoman	Present	4:59 PM
Dave Nutter	Councilman	Present	5:16 PM
Lloyd Orrick	Mayor Pro-Tem	Present	5:23 PM
John P Abel	Councilman	Present	4:55 PM
Mark Luft	Mayor	Present	5:13 PM

APPROVE AGENDA

- 3.1. Motion to: Approve agenda**
Councilmember Hilst questioned why the agenda listed new business after executive session.
- Mayor Luft stated that he asked to have it put last on the agenda for further discussion after the executive session dealing with personnel and public works.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

APPROVAL OF MINUTES

- 4.1. City Council - Regular Meeting - Sep 28, 2020 5:30 PM**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

PUBLIC INPUT

The Clerk confirmed no public input at this time. Mayor Luft stated that there would be public input from someone during the second public input time.

CONSENT AGENDA

- 6.1. Proclamation "International Alpha Delta Kappa Month"**
6.2. Tazewell County Animal Control Billing September 2020

Motion to: **Approve Consent Agenda**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

NEW BUSINESS

- 7.1. Ordinance No. 2906-20/21 Establishing the Date for a Public Hearing Regarding Proposed Business Development District**
City Manager, Mr. Mark Rothert, presented to Council Ordinance No. 2906-20/21 Establishing the Date for a Public Hearing Regarding Proposed Business Development District. Mr. Rothert reminded Council that several weeks ago a public hearing was held on the BDD Ordinance and discussion included going back to a 1% motel/hotel tax. Doing so requires a reset on the hearing process. The next hearing will be October 26, 2020 at 4:30 P.M. and a public meeting scheduled for November 2, 2020 with a vote on the ordinance November 9, 2020 at the Council meeting.

Council discussed making available written responses to previous questions addressed at the hearing.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.2. Ordinance No. 2907-20/21 Approving Execution of a TIF Redevelopment Agreement with the Collectors Zone

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Ordinance No. 2907-20/21 Approving Execution of a TIF Redevelopment Agreement with the Collectors Zone. Mr. Rothert added that Mr. Au provided \$10,000 of his own money. Economic Development Director, Mr. Matt Fick, had helped shepherd the application process with Mr. Au.

Councilmembers discussed the TIF District expiration at the end of 2021 and should Mr. Au default all funds would go to the General Fund. Council also discussed the reimbursement process after receipts are submitted.

Councilmember Hilst commented on the agenda item and agenda item 7.3 stating that on the request it stated 6 months to execute an agreement and later stated 12 months to execute an agreement. Mr. Rothert confirmed that the requests are preliminary statements and the redevelopment agreement was the controlling document.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.3. Ordinance No. 2908-20/21 Approving Execution of a TIF Redevelopment Agreement with Salon Renaissance

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2908-20/21 Approving Execution of a TIF Redevelopment Agreement with Salon Renaissance. Mr. Rothert stated that no prevailing wage was needed to be paid as TIF law does not require it.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Garrison, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.4. Ordinance No. 2909-20/21 Approving Execution of a First Amendment to a TIF Redevelopment Agreement with Hamm's Furniture, Inc.

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Ordinance No. 2909-20/21 Approving Execution of a First Amendment to a TIF Redevelopment Agreement with Hamm's Furniture, Inc. Mr. Rothert stated that Hamm's would be covering the difference between \$15K and \$27K.

Council discussed the improvements to Hamm's thus far and agreed it has made a huge difference.

Economic Development Director, Mr. Matt Fick, passed along Mr. Hamm's gratitude and appreciation to the City.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Garrison, Councilman
SECONDER:	Lloyd Orrick, John P Abel
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.5. Ordinance No. 2910-20/21 Reimbursement of COVID19 Expenses Through FEMA/IEMA Public Assistance Funding

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Ordinance No. 2910-20/21 Reimbursement of COVID19 Expenses Through FEMA/IEMA Public Assistance Funding. Mr. Rothert reminded Council that a resolution was passed a few weeks ago for reimbursements for personnel costs through the local CURE program. He explained that this program was similar and it makes sense to go after all the costs available through the public assistance program and whatever was not covered could go through local CURE program. The public assistance program reimburses the City at 75% and the other 25% remaining is reimbursed through local Cure. The attached ordinance is similar from one passed on the September 28th meeting allowing reimbursement of total cost of \$1.4M. Staff was seeking authorization to seek funds through both programs.

Council discussed how the costs would be reimbursed 100% by utilizing both programs and how the expense had to be incurred prior to reimbursement.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.6. Resolution No. 175-20/21 Reimbursement for COVID-19 Small Business Assistance Grants

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 175-20/21 Reimbursement for COVID-19 Small Business Assistance Grants. Mr. Rothert explained that the State of Illinois recently announced at the end of September that they are allowing up to \$15M to be available statewide to local governments specifically that created economic support programs for their local businesses in their community. Council allocated up to \$1M to support small business grants earlier this year to help them adjust during the pandemic. The City planned to reimburse its General Fund from CDBG Funding to provide that assistance to its small businesses, but due to the new program it made more sense to apply as a first option to seek reimbursement of the General Fund, as it aligns very well with what was done. If successful of receiving funds through this economic support program through the State the City could reallocate CDBG funds for the purposes intended such as support for low to moderate income people and reallocate back to housing rehab, infrastructure improvements, demolitions of unsafe structures or grants to non-profits. This was an additional funding stream to recoup funds given to small businesses.

Council discussed how the small business grants were paid out of the General Fund with the intention of paying the General Fund back out of CDBG Funding. This option should be sought first and if successful the City would not have to use the CDBG funds and could be used for other services. Applications were ready to be submitted.

Council also discussed the option of not receiving the funds and then the CDBG fund would reimburse the General Fund.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.7. Resolution No. 176-20/21 Approve Intergovernmental Agreement between Tazewell County Animal Control and City of Pekin for Animal Control Services

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 176-20/21 Approve Intergovernmental Agreement between Tazewell County Animal Control and City of Pekin for Animal Control Services. Mr. Rothert summarized the request, explained that this was an annual agreement and this years' cost was at \$45,916 and some change to continue animal services for the City provided by Tazewell County. This cost included a 2% surcharge for administrative purposes. This was the first increase since 2014.

Council discussed the 24/7 service provided and the cost saving to the City.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.8. Resolution No. 177- 20/21 Financial Support for Illinois Transportation Enhancement Program (ITEP) Application

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 177- 20/21 Financial Support for Illinois Transportation Enhancement Program (ITEP) Application. Mr. Rothert summarized the request to Council and added that the Park District is interested to donate land for the project as well. The funding request is requested now but will be budged next fiscal year.

Council discussed the likelihood that the funds would be granted with City Engineer, Ms. Josie Esker. Ms. Esker felt the City had a strong application with the connectivity to an existing bike trail and felt the chances were good.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft announced that public comments had been submitted in writing from Ted Golden and asked that the questions get answered and submitted into the meeting. Mr. Golden's public comments were as follows:

Regarding the lack of sidewalk at the new car wash at Court St. and Valle Vista;

> Who approved the checklist that was included in the Council packet (8.26.19)? The last reviewer on the checklist is the Public Works Director. Since the City still has not filled that role, who is the "acting" Public Works Director? Who is the supervisor of the Engineer? Who reviews the Engineer's work?

- > Which Engineer filled out the checklist (see attached)?
- > How can the City Engineer overrule the Council action (as it appears Esker implied at the last meeting) on the plan that DID include a sidewalk?
- > The plan the Council approved states that a sidewalk along Valle Vista is "**required**". The City Engineer marked up the Checklist and states that the sidewalk is "**required**". How does that align with what Esker stated at the last meeting?
- > The Plan Checklist states that the plans conform with the ADA. How is that possible? What ADA elements associated with the construction of the new car wash were checked by the reviewers of the document?
- > What do the subdivision restrictive covenants state for sidewalk requirements in Sunset Hills? I can tell you that 5 feet wide sidewalks are/were required in the residential areas for sure (that was to accommodate golf carts).
- > Who from the City checks subdivision restrictive covenants as part of their so-called "Plan Checklist"?
- > On what date did the "former City Engineer" deem the sidewalk not required since the checklist shows that the City Engineer is requiring a sidewalk?
- > What is the document used to deem the sidewalk not required and how can I obtain it?
- > How would it be any more of a sidewalk to "nowhere" than the curb ramp to nowhere that's been there for how many years? What is the purpose of the curb ramp if nothing connects to it?
- > What about the sidewalk to nowhere at Hanna Drive and 5th St? And the sidewalk to nowhere that runs adjacent to the road to nowhere at the new Pekin Hospital?
- > Isn't there a City Link bus stop at that corner (Court and Valle Vista)? If so, wouldn't access to the bus stop be facilitated by connecting to Sunset Plaza parking lot?
- > How would people who are parked at Sunset Plaza parking lot be expected to walk across the street with no sidewalk in place that connects to the curb ramp to nowhere?
- > Has the City Engineer ever tried crossing Court Street at Valle Vista, either on foot or by bike?
- > The lack of sidewalks west of Sunset Plaza are in a residential area. Discontinuous sidewalks are noted in the lawsuit (Berardi v City of Pekin). How is conformance with the lawsuit achieved when sidewalks are not constructed as new Projects are constructed (such as the carwash)? Does this place the burden on taxpayers and not on the developer of the new Project?
- > How would this be any more of a sidewalk to nowhere than the curb ramp to nowhere that was just created at S. 14th and El Camino? Why wasn't the developer of the Nursing Home facility on El Camino (and the ones south of El Camino) required to construct sidewalks but residential property owners were?!
- > How does not constructing the sidewalk at the car wash dovetail with the City's Transition Plan?
- > Who are the City's designated ADA coordinators? Has someone replaced Guerra and Olson?
- > When was the last update to the City's Transition Plan?
- > Note that the Planning and Zoning meeting minutes state "install" sidewalks. Apparently the sidewalks are prefabricated and will simply be "installed" like a new headlight in your car. The correct terminology is "**construct**". The sidewalks are **constructed** since they're not prefabricated.

Additionally, please correct the meeting minutes in Monday's packet to correctly reflect that Tim Golden did not submit questions for the last meeting so there should be no answers to Tim Golden's questions.

Ted Golden submitted the questions.

Mr. Jim Mangan spoke via Zoom Meetings regarding codification, an update on the Brentwood Ditch Study and Lake Kennedy erosion issue, and agenda item 10.1 Ordinance No. 2911-20/21 Reorganization of the Public Works Department and Authorization to Hire as to whether it qualifies for executive session.

City Manager, Mr. Mark Rothert, stated that the codification was still in progress, a draft was received and final adoption should be coming. Brentwood Ditch items are currently being

engineered. City Engineer, Ms. Josie Esker, commented that the City is planning on spring construction.

City Attorney, Ms. Katherine Swise, stated that closed session qualified for the hiring of a particular individual with a specific candidate in mind. Mr. Rothert added that there were two personnel issues and agenda item 10.1 is a directive to hire and reorganize.

Councilmember Abel commented about citizens contacting him about front yard sewer problems and whose responsibility that falls on, the City or the residents. Ms. Esker asked that the resident reach out to her to discuss. Councilmember Abel also recognized a lost employee, Ms. Sue Thompson.

Councilmember Hohimer praised code enforcement for helping neighbors with COVID issues and cleaning up the property.

Councilmember Nutter questioned plans for sinkholes at 5th and Margaret and 2nd Street.

Councilmember Hilst questions expiration dates on permits from the State regarding the sink holes. Ms. Esker stated she would try and find out.

Councilmember Hilst asked that the tape in front of City Hall be removed.

Mayor Luft added that code enforcement was running very thin and considering that they have done a good job. Mayor Luft also reminded everyone of the construction on 14th Street from Koch to El Camino and Parkway to Schramm. Mayor Luft expressed appreciation for the completion of those projects in such a timely manner.

Mayor Luft read the two items on the Consent Agenda and read the Proclamation for the International Alpha Delta Kappa month.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 1 PERSONNEL, (C) 5. PURCHASE OF PROPERTY, (C) 11. LITIGATION

9.1. Motion to: Move to Executive Session

A motion was made by Councilmember Abel seconded by Councilmember Hohimer to move into Executive Session at 6:28 PM. All members of the Council were present for Executive Session. Open session resumed at 7:13 PM and it was noted by the Clerk that all Councilmembers were present for the return of open session.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

NEW BUSINESS

10.1. Ordinance No. 2911-20/21 Reorganization of the Public Works Department and Authorization to Hire

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2911-20/21 Reorganization of the Public Works Department and Authorization to Hire. Mr. Rothert read the request to Council.

Mayor Luft added a history of the position, how it became dissolved and the backlash of not having a director. Mayor Luft continued to speak in favor of the position.

Mr. Rothert also added that the position will be an immense help to the City Engineer.

Councilmember Orrick spoke in favor of the director position and asked to reveal salary with no benefits. Mr. Rothert stated the salary range was \$100K-\$115K per year to stay competitive and ideally hire a professional engineer with any combination of education and experience. Mr. Rothert added that the Assistant City Engineer, whom is leaving, will be replaced first. The director position will be posted internally and externally.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John P Abel, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

ADJOURN

There being no further business coming to Council, a motion was made by Council Member Abel to adjourn seconded by Council Member Hohimer. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:27 P.M.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: **October 26, 2020**
To: **Council Members**
From: **Nicole Stewart, Deputy Clerk**

AGENDA ITEM: Proclamation National American Indian Heritage Month

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



**NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION
AMERICAN INDIANS COMMITTEE**

Proclamation

National American Indian Heritage Month

- WHEREAS,** the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and
- WHEREAS,** the contributions of American Indians have enhanced the freedom, prosperity, and greatness of America today, and
- WHEREAS,** their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and
- WHEREAS,** Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November, as National American Indian Heritage Month; and
- WHEREAS,** in honor of National American Indian Heritage Month, community celebrations as well as numerous cultural, artistic, educational, and historical activities have been planned;

NOW THEREFORE, I Mark Luft, by virtue of the authority vested in me as Mayor of City of Pekin do hereby proclaim November as the National American Indian Heritage Month, in Pekin, Illinois, and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Pekin to be affixed this 26th day of October, the year of our Lord two thousand and twenty.



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2912-20/2 Request to Consider a Special Use for Property Located at 921 S. Second St

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Mr. Jeff Lance appeared before the Planning Commission at their September meeting to request a Special Use to allow for a drive thru business on property located at 921 S. Second Street, which is currently zoned I-2, General Industrial. Mr. Lance explained that he had recently purchased the property and intended to open it up as a bait and tackle shop and was seeking approval to sell items from a drive thru window.

The Commission asked Mr. Lance if he felt there was adequate stacking and if he had met with the City Engineer to discuss this request. Mr. Lance responded he had not done so but would be willing if required. The Commission voted unanimously to approve the request contingent upon the City Engineer reviewing and approving the site plan. Following the meeting City Engineer Josie Esker reviewed the site plan, as presented by Mr. Lance, concurred there is adequate stacking on site and gave her blessing.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The drive thru window is approved and allowed to be used

IMPACT IF DENIED: The drive thru window is denied and cannot be used

ALTERNATIVES: NA

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, Jeff Lance (“Petitioner”) is the owner of property located at 921 S. Second Street, located in the City of Pekin (the “Property”); and

WHEREAS, Petitioner has applied to the City for a Special Use to allow him to operate a bait and tackle shop with a window for drive-through sales at the Property, which is located in an I-2 zone. A copy of Petitioners’ Petition for Special Use is attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the requested Special Use.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois as follows:

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

Section 2. The Special Use requested by Petitioner to allow the operation of a retail bait and tackle shop with a window for drive-through sales at the Property, as described and depicted in Exhibit A, is hereby approved.

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

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

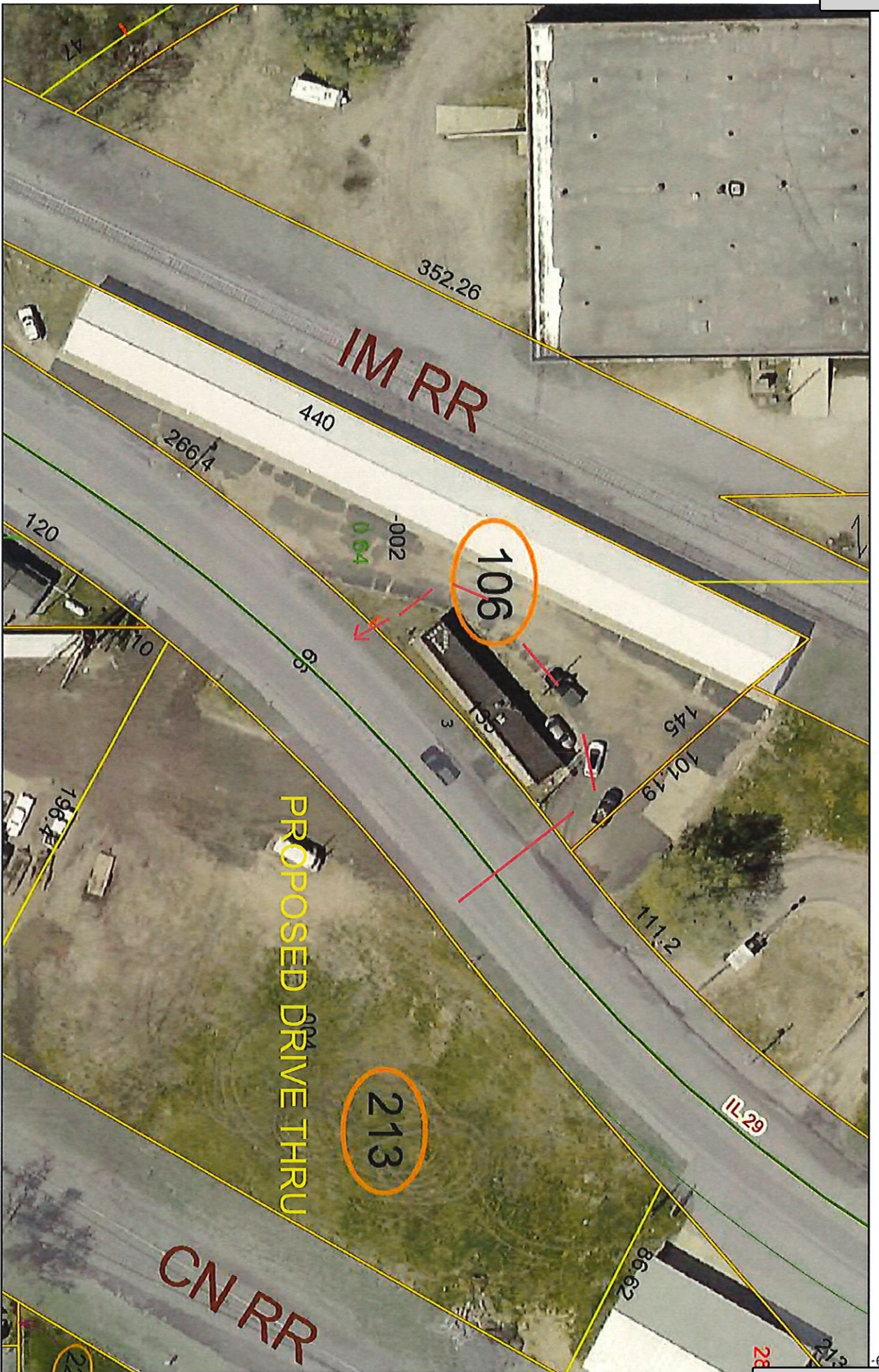
Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

MAYOR

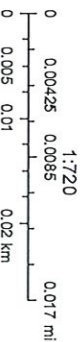
ATTEST:

CITY CLERK



- I-155
- I-474
- I-74
- IL 29
- IL 98
- US 150
- US 24
- Streets

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

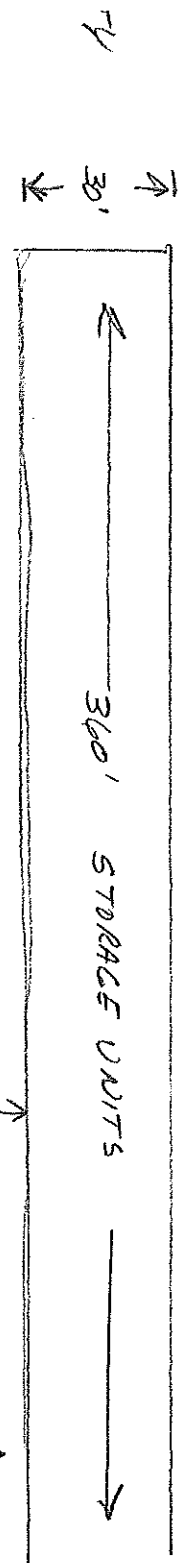


ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-06-2010 BY 60322 UCBAW/LP

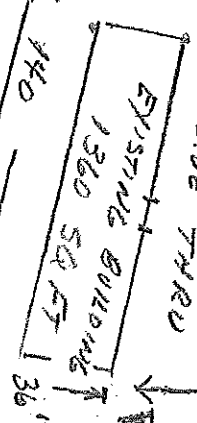
Attachment: 921 S Second Street Special Use (2349 : Ordinance No. 2912-2012 Request to Consider a Special Use for Property Located at 921 S. Second St. Pekin IL.

PREPARED FOR THE PEKIN IL
13560 GLENHOLM DR
PEKIN IL 61654-1860

RAILROAD TRACKS



FACHNEY'S
AUTO BODY



TREES

STORAGE UNITS

AUTO
REPAIR
SHOP

OPEN FIELD

CEFCU
DRIVE THRU



1 INCH = 50 FEET (APPROX)



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2913-20/21 Front Yard Variance Request Regarding 1015 Buff Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Mr. Jerry Stoneburner is requesting a variance for property located at 1015 Buff Street to allow for the placement of a 6 ft. privacy fence to be located in the front yard, which is 2 ft. taller than what is allowed in an R-4 One Family Residential District.

Mr. Stoneburner appeared before the Zoning Board of Appeals and stated that due to conflicts between tenants living in the apartment building he owns at 1015 Buff and a neighboring property owner he installed the 6 ft privacy fence. Building Inspections notified Mr. Stoneburner that a variance was needed to allow for the taller fence in his front yard and he immediately contacted the Zoning Department and made an application. The ZBA voted unanimously to approve the requested variance.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: Fence remains in place

IMPACT IF DENIED: Fence is removed

ALTERNATIVES: NA

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 10/23/2020

Date:

WHEREAS, Jerry Stoneburner (“Petitioner”) is the owner of property located at 1015 Buff Street, located in the City of Pekin (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 9-10-7-2 of the City Zoning Code to allow him to build a 6-foot privacy fence in the front yard of the Property. A copy of Petitioners’ Petition is attached hereto as Exhibit A; and

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

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the Standards for Variations set forth in Section 9-12-1-2 of the City Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois as follows:

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

Section 2. The variance requested by Petitioner to allow the construction of a 6-foot privacy fence in the front yard of the Property, as described and depicted in Exhibit A, is hereby approved.

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

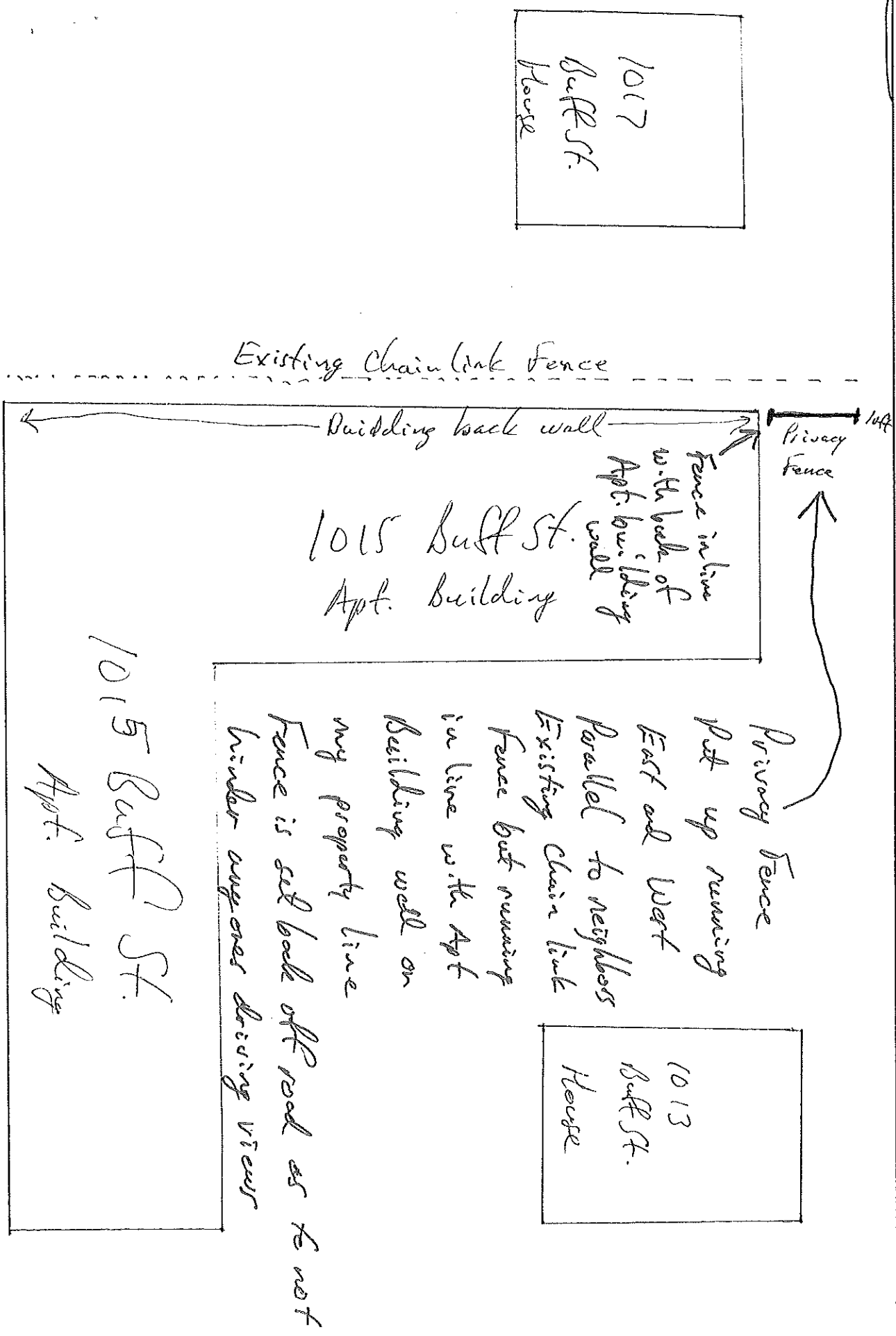


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END

Buff St.





REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2914-20/21 Front Yard Variance Request Regarding 103 Matilda Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Ms. Sheena Gardner is requesting a variance for property located at 103 Matilda Street to allow for the placement of a 6 ft. privacy fence to be located in the front yard, which is 2 ft. taller than what is allowed in an RM-2 Multiple Family Zoning District.

Ms. Gardner appeared before the Zoning Board of Appeals and stated that for security reasons she had erected the fence to provide screening from a neighbors security camera that she felt was pointed at her house. Building Inspections notified Ms. Gardner that a variance was needed to allow for the taller fence in her front yard and she immediately contacted the Zoning Department and made an application. The ZBA voted unanimously to approve the requested variance.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item: NA
 Budgeted Amount: NA
 Remaining Funds: NA

IMPACT IF APPROVED: Fence remains

IMPACT IF DENIED: Fence is removed

ALTERNATIVES: NA

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, Sheena Gardner ("Petitioner") is the owner of property located at 103 Matilda Street, located in the City of Pekin (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 9-10-7-2 of the City Zoning Code to allow her to build a 6-foot privacy fence in the front yard of the Property. A copy of Petitioners' Petition is attached hereto as Exhibit A; and

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

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the Standards for Variations set forth in Section 9-12-1-2 of the City Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois as follows:

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

Section 2. The variance requested by Petitioner to allow the construction of a 6-foot privacy fence in the front yard of the Property, as described and depicted in Exhibit A, is hereby approved.

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

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

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

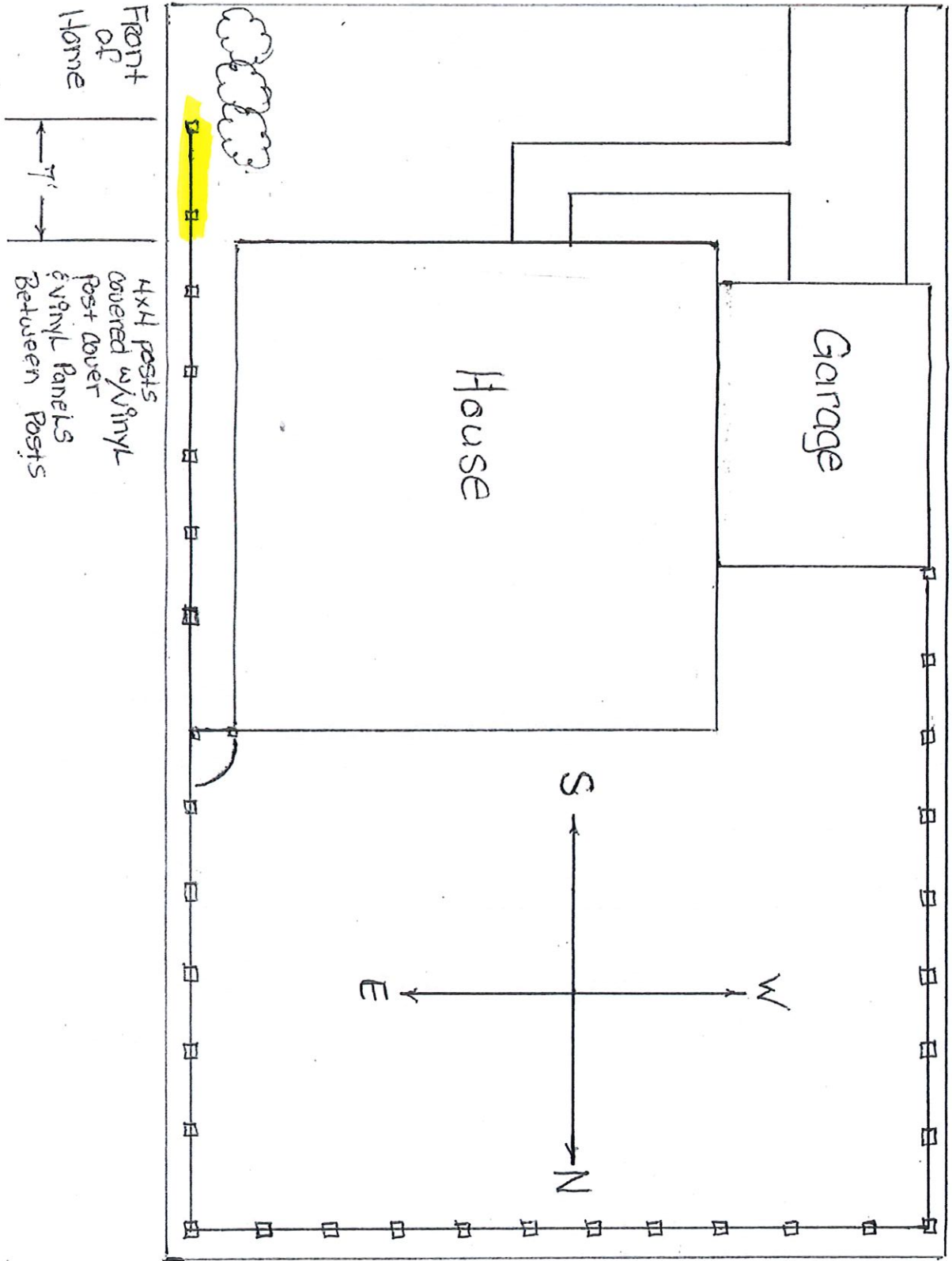
ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

MAYOR

ATTEST:

CITY CLERK







**REQUEST FOR COUNCIL ACTION**

Agenda Date: **October 26, 2020**
To: **Council Members**
From: **John Dossey, Police Chief**

AGENDA ITEM: PD Stats - September 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

SEPT 2020 WEEKLY STATS	SEPT 6 - 12	SEPT 13 - 19	SEPT 20 - 26	SEPT 27 - OCT 3	TOTAL
PATROL					
Calls for service	449	514	469	456	1888
Buisness / Bar checks	101	88	106	93	388
Traffic stops	44	66	28	32	170
Phone calls & station information	48	64	49	65	226
Reports	55	71	57	69	252
Supplements	14	24	28	21	87
Impounds	5	4	5	2	16
Arrests	40	48	41	50	179
Citations	24	48	21	11	104
Written warnings	24	28	16	15	83
Cell phone	2	1	1	0	4
Truck route	0	0	0	0	0
Low-speed gas bicycle	0	0	0	0	0
Pedestrian stops	1	1	0	0	2
DUI	1	2	2	0	5
Crashes	10	16	13	13	52
Field contact	0	0	0	0	0
Parking tickets - Parking Enforce	1	0	1	1	3
Parking tickets - Patrol	3	2	3	2	10
Animal controls tickets - AC	2	1	0	3	6
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)					
Julie notifications	0	0	0	0	0
Repossessions	1	1	0	0	2
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0

RECORDS					
Notice to Appears	0	1	0	0	1
Citations	2	5	2	0	9
Warnings	0	0	0	0	0
Freedom of Information / Pages	17 / 245 pgs	23 / 664 pgs	7 / 1279 pgs	11 / 66 pgs	58 / 2254 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	0	0	0	1	1
SEX Offender Registration	8	15	13	9	45
Impounds processed	5	4	5	2	16
Impound fees collected	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 8,000.00
Fines collected	\$0.00	\$ 8,226.70	\$ 2,736.70	\$2,110.00	\$13,073.40
Reports	1	0	1	0	2
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	3	3	3	9
Court case files	20	26	28	23	97
DVD/CD for court	6	16	7	4	33
Pieces of logged evidence	43	52	48	57	200
Backgrounds for other LAW/GOVT. Agency	15	8	8	15	46
False alarm letters	6	1	2	2	11
Certificate of Purchase	2	0	2	4	8
Certificate of Purchase Final Letters	5	0	0	2	7
Evidence Pulled to be destroyed	3	2	4	67	76
Subpoenas / Expungements	0 sub / 1 exp	27 exp	0sub / 0exp	0 sub / 0 exp	0 sub/28 exp
AVRS Crash Report Sales / \$	16 / \$80	16 / \$80	14 / \$70	15 / \$75	61 / \$225

**REQUEST FOR COUNCIL ACTION**

Agenda Date: **October 26, 2020**
To: **Council Members**
From: **Bruce Marston, Finance Director**

AGENDA ITEM: Accounts Payable to be Paid Proof List thru October 2, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

10/13/2020

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 09/30/2020 - 9:24AM
 Batch: 00010.09.2020 - missy3



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Advance Auto Parts 12965									
0029	9/16/2020	181.23	0.00	10/02/2020	alternator for res2			No	0
100-034-534000 Automotive Expense									
0029 Total:		181.23							
0059	9/21/2020	3.42	0.00	10/02/2020	oil filter			No	0
100-032-534000 Automotive Expense									
0059 Total:		3.42							
0113	9/23/2020	4.89	0.00	10/02/2020	oil filter			No	0
100-032-534000 Automotive Expense									
0113 Total:		4.89							
0131	9/23/2020	24.00	0.00	10/02/2020	light bulbs			No	0
501-501-534000 Automotive Expense									
0131 Total:		24.00							
0132	9/21/2020	12.36	0.00	10/02/2020	oil filters for chipper			No	0
100-032-534000 Automotive Expense									
0132 Total:		12.36							
7290	9/9/2020	6.28	0.00	10/02/2020	oil filters			No	0
699-070-534000 Automotive Expense									
7290 Total:		6.28							
7318	9/10/2020	6.28	0.00	10/02/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
699-070-534000 Automotive Expense					oil filters				
7318 Total:		6.28							
7406	9/11/2020	-157.79	0.00	10/02/2020	returned belts			No	0
100-032-534000 Automotive Expense									
7406 Total:		-157.79							
7714	9/17/2020	113.89	0.00	10/02/2020	battery for brush 1/fire dept			No	0
100-034-534000 Automotive Expense									
7714 Total:		113.89							
8081	9/23/2020	4.42	0.00	10/02/2020	drain plug			No	0
100-032-534000 Automotive Expense									
8081 Total:		4.42							
9500	9/1/2020	51.58	0.00	10/02/2020	belt tensioner for engine 4			No	0
100-034-534000 Automotive Expense									
9500 Total:		51.58							
9588	9/1/2020	51.58	0.00	10/02/2020	belt tensioner for engine 4			No	0
100-034-534000 Automotive Expense									
9588 Total:		51.58							
*** 9604	9/2/2020	48.82	0.00	10/02/2020	serpentine belt for engine 4			No	0
100-034-534000 Automotive Expense									
9604 Total:		48.82							
*** 9654	9/4/2020	127.80	0.00	10/02/2020	belt tensioner for engine 4			No	0
100-034-534000 Automotive Expense									
9654 Total:		127.80							
9655	9/4/2020	26.15	0.00	10/02/2020	filters for engine 4			No	0
100-034-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9655 Total:		26.15							
9743	9/8/2020	33.59	0.00	10/02/2020				No	0
699-070-534000 Automotive Expense				u-joint					
9743 Total:		33.59							
9767	9/9/2020	43.20	0.00	10/02/2020				No	0
501-501-534000 Automotive Expense				bulbs and sockets					
9767 Total:		43.20							
9768	9/9/2020	-3.84	0.00	10/02/2020				No	0
501-501-534000 Automotive Expense				returned sockets					
9768 Total:		-3.84							
9845	9/14/2020	99.42	0.00	10/02/2020				No	0
100-761-534000 Automotive Expense				brake pads and rotors for squad 5106					
9845 Total:		99.42							
*** 9873	9/14/2020	131.27	0.00	10/02/2020				No	0
100-034-534000 Automotive Expense				battery and wiper blades for engine 3					
9873 Total:		131.27							
9885	9/15/2020	-113.89	0.00	10/02/2020				No	0
501-501-534000 Automotive Expense				returned battery					
9885 Total:		-113.89							
9886	9/15/2020	89.99	0.00	10/02/2020				No	0
501-501-534000 Automotive Expense				battery for bus 71					
9886 Total:		89.99							
9956	9/16/2020	241.03	0.00	10/02/2020				No	0
100-034-534000 Automotive Expense				alternator for res2					
9956 Total:		241.03							

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

Account Number Description

9974	9/14/2020	113.89	0.00	10/02/2020				No	0
501-501-534000 Automotive Expense									
9974 Total:		113.89							
Advance Auto Parts Total:		1,139.57							
Aerial Athletics									
14005									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist									
remaining small business and microenterprise grant									
09232020 Total:		500.00							
Aerial Athletics Total:		500.00							
All Small Engine N More LLC									
13945									
1241	9/15/2020	84.00	0.00	10/02/2020				No	0
223-023-557200 License And Inspection Fees									
sw14 & sw7 inspection									
1241 Total:		84.00							
All Small Engine N More L		84.00							
Allegra Print & Imaging									
10016									
61723	9/21/2020	19.63	0.00	10/02/2020				No	0
100-763-520400 Postage									
shipping of evidence									
61723 Total:		19.63							
Allegra Print & Imaging To		19.63							

Alpha Studios

AP-To Be Paid Proof List (09/30/2020 - 9:24 AM)

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List FY21 10-2-2020 (2340 : Accounts Payable to be Paid Proof List thru October 2, 2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14131									
09232020	9/23/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remianing small business and microenterprise grant					
	09232020 Total:	200.00							
	Alpha Studios Total:	200.00							
Altorfer Inc									
10019									
wo430048415	9/16/2020	1,410.00	0.00	10/02/2020				No	0
231-031-534400 Equipment Repairs				work done on generator set					
	wo430048415 Total:	1,410.00							
	Altorfer Inc Total:	1,410.00							
Amazon									
10020									
435366975333	9/2/2020	898.89	0.00	10/02/2020	COVI-D019	expense		No	0
100-761-529000 Equipment				3 benches for pd lobby replacement seating					
	435366975333 Total:	898.89							
*** 436455447565	8/20/2020	410.66	0.00	10/02/2020	COVI-D019	expense		No	0
100-068-559000 Medical Expense/supplies				hand sanitizer and wipes					
*** 436455447565	8/20/2020	5.99	0.00	10/02/2020	COVI-D019	expense		No	0
100-068-520200 Office Supplies				EOC whiteboard and markers					
	436455447565 Total:	416.65							
444445794855	8/14/2020	659.82	0.00	10/02/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				face covers/masks for employees					
	444445794855 Total:	659.82							
444964877953	9/1/2020	310.78	0.00	10/02/2020				No	0
100-009-599802 Computer Hardware				thumb drives					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	444964877953 Total:	310.78							
445588697755	9/2/2020	493.60	0.00	10/02/2020	COVI-D019	expense		No	0
100-068-522400 General Supplies				wipes, hand sanitizer and masks					
	445588697755 Total:	493.60							
445679996774	8/19/2020	379.99	0.00	10/02/2020	COVI-D019	expense		No	0
100-005-559000 Medical Expense/supplies				hankd sanitizer gel					
	445679996774 Total:	379.99							
454895855846	8/23/2020	189.50	0.00	10/02/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				face covers/masks for employees					
	454895855846 Total:	189.50							
473345358695	8/31/2020	61.87	0.00	10/02/2020				No	0
100-761-534000 Automotive Expense				lock out switches and drier for a/c squads					
	473345358695 Total:	61.87							
478874494747	9/2/2020	169.28	0.00	10/02/2020	COVI-D019	expense		No	0
100-068-587100 Office Equipment & Furniture				sign stands for lobby					
	478874494747 Total:	169.28							
556499445376	8/17/2020	359.90	0.00	10/02/2020	COVI-D019	expense		No	0
100-068-520200 Office Supplies				EOC whiteboard and markers					
	556499445376 Total:	359.90							
587475494386	9/1/2020	2,099.00	0.00	10/02/2020				No	0
100-009-599802 Computer Hardware				audio equipment for AV room					
	587475494386 Total:	2,099.00							
598647734956	8/23/2020	45.30	0.00	10/02/2020				No	0
100-761-551000 Printing And Publications				leadership books/LT promotional testing					
	598647734956 Total:	45.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
634385666698	9/2/2020	333.90	0.00	10/02/2020	COVID019	expense		No	0
100-068-522400 General Supplies				wipes, retractable bels and face masks					
	634385666698 Total:	333.90							
647663775475	9/8/2020	38.99	0.00	10/02/2020				No	0
100-032-522400 General Supplies				multi surface cleaner					
	647663775475 Total:	38.99							
67555466648	8/24/2020	116.06	0.00	10/02/2020				No	0
100-009-599802 Computer Hardware				usb cables					
	67555466648 Total:	116.06							
687869796949	8/14/2020	45.98	0.00	10/02/2020				No	0
100-761-592604 Emergency Services Team				gun lubricant CIERT					
	687869796949 Total:	45.98							
689579459945	9/8/2020	57.69	0.00	10/02/2020				No	0
100-034-534400 Equipment Repairs				pressure switch for fire station 3					
	689579459945 Total:	57.69							
737987386396	8/9/2020	112.93	0.00	10/02/2020	poli-warr	expense		No	0
100-761-587100 Office Equipment & Furniture				1 white board and usb's					
	737987386396 Total:	112.93							
764439497366	9/8/2020	101.32	0.00	10/02/2020				No	0
100-034-519000 Training And Education				essentials for fire fighting books					
	764439497366 Total:	101.32							
*** 765333863756	8/24/2020	51.31	0.00	10/02/2020				No	0
501-501-520200 Office Supplies				clipboards hanging file folders and writing pads					
*** 765333863756	8/24/2020	179.90	0.00	10/02/2020	COVID-D019	expense		No	0
501-501-522400 General Supplies				face covers/masks for employees					
	765333863756 Total:	231.21							
788977799847	8/21/2020	350.96	0.00	10/02/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-034-529000 Equipment				8 folding trays					
	788977799847 Total:	350.96							
795767998765	8/14/2020	46.49	0.00	10/02/2020	universal gun cleaning kit CIERT			No	0
100-761-592604 Emergency Services Team									
	795767998765 Total:	46.49							
799885674469	9/2/2020	485.43	0.00	10/02/2020	thumb drives			No	0
100-009-599802 Computer Hardware									
	799885674469 Total:	485.43							
855434384467	8/11/2020	83.96	0.00	10/02/2020	3 ring binder and index dividers			No	0
100-763-520200 Office Supplies									
	855434384467 Total:	83.96							
855654357573	8/13/2020	168.42	0.00	10/02/2020	face covers/masks for employees	expense		No	0
501-501-522400 General Supplies									
	855654357573 Total:	168.42							
873699756467	9/4/2020	402.30	0.00	10/02/2020	COVI-D019 masks for employees and riders	expense		No	0
501-501-522400 General Supplies									
	873699756467 Total:	402.30							
879473366998	8/28/2020	19.98	0.00	10/02/2020	car charger with extension cable			No	0
100-763-529000 Equipment									
	879473366998 Total:	19.98							
945554545789	8/14/2020	188.80	0.00	10/02/2020	COVI-D019 face covers/masks for employees	expense		No	0
501-501-522400 General Supplies									
	945554545789 Total:	188.80							
968453563573	9/4/2020	20.98	0.00	10/02/2020	flash drive storage sheets			No	0
100-990-590900 Police And Fire Commission									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	968453563573 Total:	20.98							
979487899396	9/2/2020	45.80	0.00	10/02/2020	ballpoint pens			No	0
231-029-520200 Office Supplies									
	979487899396 Total:	45.80							
994547399357	8/14/2020	84.88	0.00	10/02/2020	gun cleaning supplies CIERT			No	0
100-761-592604 Emergency Services Team									
	994547399357 Total:	84.88							
	Amazon Total:	9,020.66							
Amerencilco 10021									
*** 1270092007	9/4/2020	141.60	0.00	10/02/2020	13906 airport ln 8/4-9/2/20			No	0
525-525-550100 Utilities									
	1270092007 Total:	141.60							
*** 2063131008	9/16/2020	1,350.97	0.00	10/02/2020	all traffic lights 8/12-9/11/20			No	0
100-032-550600 Electricity For Signal Li									
	2063131008 Total:	1,350.97							
*** 2349029006	9/17/2020	934.52	0.00	10/02/2020	all lift stations 7/21-9/13/20			No	0
231-030-550100 Utilities									
	2349029006 Total:	934.52							
*** 2434114066	9/17/2020	1,653.45	0.00	10/02/2020	1208 koch st customer owned street lights 8/17-9/16/20			No	0
100-032-550500 Electricity For Street Li									
	2434114066 Total:	1,653.45							
*** 8695491773	9/17/2020	5,333.23	0.00	10/02/2020	1208 koch street lights 8/17-9/16/20			No	0
100-032-550500 Electricity For Street Li									

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

8695491773 Total:									
		5,333.23							
Amerencilco Total:									
		9,413.77							
American Motor Trends									
10977									
09232020	9/23/2020	500.00	0.00	10/02/2020	COVID-019	expense		No	0
261-3 19-511500 Econ Development Assist									
				remining small business and microenterprise grant					
09232020 Total:									
		500.00							
American Motor Trends To									
		500.00							
Atlas Supply Company									
10038									
019709-01	9/8/2020	899.91	0.00	10/02/2020	COVID-019	expense		No	0
100-068-522400 General Supplies									
				disinfectant wipes and hand sanitizer					
019709-01 Total:									
		899.91							
019709-02	9/10/2020	299.95	0.00	10/02/2020	COVID-019	expense		No	0
100-068-522400 General Supplies									
				wipes and cleaning materials					
019709-02 Total:									
		299.95							
019882	9/3/2020	1,399.80	0.00	10/02/2020	COVID-019	expense		No	0
501-501-522400 General Supplies									
				disinfectant					
019882 Total:									
		1,399.80							
020195	9/10/2020	2,064.98	0.00	10/02/2020	COVID-019	expense		No	0
501-501-522400 General Supplies									
				sprayers and disinfectant for buses					
020195 Total:									
		2,064.98							
020225	9/10/2020	363.94	0.00	10/02/2020	COVID-019	expense		No	0
100-034-522400 General Supplies									
				disinfectant wipes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	020225 Total:	363.94							
020303	9/16/2020	338.70	0.00	10/02/2020	roll towels, bowl cleaner and tissues			No	0
501-501-522400 General Supplies									
	020303 Total:	338.70							
020342	9/17/2020	159.98	0.00	10/02/2020	2 replacement tank for electrostatic sprayer			No	0
501-501-522400 General Supplies									
	020342 Total:	159.98							
	Atlas Supply Company To	5,527.26							
Automotive Machine Inc.									
111662									
09232020	9/23/2020	500.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	09232020 Total:	500.00							
	Automotive Machine Inc. T	500.00							
AutoZone Commercial 712500 MS #1									
10042									
0628854696	9/22/2020	4.87	0.00	10/02/2020	toggle switch			No	0
100-032-534000 Automotive Expense									
	0628854696 Total:	4.87							
	AutoZone Commercial 712	4.87							
Axis Forensic Toxicology, Inc.									
13096									
71402	8/23/2020	434.00	0.00	10/02/2020	poli-duis expense			No	0
100-761-592606 Dui Enforcement					drug test for arrestee				

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

	71402 Total:	434.00							
	Axis Forensic Toxicology, I	434.00							
Bayer, Paula D 14088 09152020	9/15/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist remaining funds small business and microenterprise grant									
	09152020 Total:	500.00							
	Bayer, Paula D Total:	500.00							

Beach, Brittany 14119 09232020	9/23/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist remining small business and microenterprise grant									
	09232020 Total:	200.00							
	Beach, Brittany Total:	200.00							

Blumenshine, David 14013 09152020	9/15/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist remaining funds small business and microenterprise grant									
	09152020 Total:	200.00							
	Blumenshine, David Total:	200.00							

Britton Electronics 10083 2208552	9/11/2020	1,782.30	0.00	10/02/2020				No	0
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-534400 Equipment Repairs				repair work for residual flow meters					
	2208552 Total:	1,782.30							
2208569	9/18/2020	2,122.61	0.00	10/02/2020				No	0
231-030-569000 Other Contractual Service				repairs to whitehurst liftstation					
	2208569 Total:	2,122.61							
	Britton Electronics Total:	3,904.91							
Buhl, Michael 14264									
09282020	9/28/2020	750.00	0.00	10/02/2020				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement 310 franklin st					
	09282020 Total:	750.00							
	Buhl, Michael Total:	750.00							
Casey Transportation Services, Inc 13206									
202025525	9/21/2020	961.69	0.00	10/02/2020				No	0
100-032-535000 Material And Hauling				rock for street repairs					
	202025525 Total:	961.69							
	Casey Transportation Serv	961.69							
Cat Financial Services 10104									
30144896	9/23/2020	1,673.17	0.00	10/02/2020				No	0
445-041-524000 Lease/Rental of Equipment				monthly loader payment 8/15-9/15/20					
	30144896 Total:	1,673.17							

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

Cat Financial Services Tota									
		1,673.17							
Central Illinois Consulting, Inc.									
13196	9/22/2020								
2385		3,600.00	0.00	10/02/2020	legal description			No	0
270-270-560500 Consulting Services									
2385 Total:		3,600.00							
Central Illinois Consulting,									
		3,600.00							
Centre State International Trucks, Inc.									
10109	9/8/2020	109.35	0.00	10/02/2020	oil pressure sensor			No	0
271443									
223-023-534000 Automotive Expense									
271443 Total:		109.35							
271513	9/14/2020	172.13	0.00	10/02/2020	oil feed tube and blend door actuator			No	0
100-032-534000 Automotive Expense									
271513 Total:		172.13							
Centre State International T									
		281.48							
CenturyLink									
10111	9/10/2020	43.41	0.00	10/02/2020	bus department fax line 9/10-10/9/20			No	0
*** 304021116									
100-009-550300 Telephone									
304021116 Total:		43.41							
*** 304022613									
231-031-550300 Telephone	9/10/2020	206.26	0.00	10/02/2020	wwtp phone lines 9/10-10/09/20			No	0
304022613 Total:									
		206.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 304027612	9/13/2020	72.57	0.00	10/02/2020				No	0
100-009-550300 Telephone				esda phone line 8/13-9/12/20					
	304027612 Total:	72.57							
	CenturyLink Total:	322.24							
Certified Laboratories									
10112									
7080992	8/28/2020	415.87	0.00	10/02/2020				No	0
699-069-534000 Automotive Expense				grease for vmf					
	7080992 Total:	415.87							
7092597	9/9/2020	405.87	0.00	10/02/2020				No	0
231-031-522400 General Supplies				case of grease for equipment at wwip					
	7092597 Total:	405.87							
	Certified Laboratories Total	821.74							
CINTAS Corporation									
10115									
4061157181	9/10/2020	175.71	0.00	10/02/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 9/10/20					
	4061157181 Total:	175.71							
4061883977	9/17/2020	89.81	0.00	10/02/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms 9/17/20					
	4061883977 Total:	89.81							
	CINTAS Corporation Total	265.52							

City Solutions Consulting LLC
14124

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
48	9/28/2020	3,200.00	0.00	10/02/2020				No	0
270-270-560500 Consulting Services	consulting fees 9/15-9/28/20								
48 Total:		3,200.00							
City Solutions Consulting L		3,200.00							
CliftonLarsonAllen LLP									
13966									
2603123	8/31/2020	3,937.50	0.00	10/02/2020				No	0
100-990-599999 Contingency	professional services from 8/16-8/30/20								
2603123 Total:		3,937.50							
CliftonLarsonAllen LLP To		3,937.50							
CMW Equipment									
13981									
dl12303	9/11/2020	493.56	0.00	10/02/2020				No	0
100-032-534400 Equipment Repairs	digital controller for hot box								
dl12303 Total:		493.56							
CMW Equipment Total:		493.56							
Comcast Cable									
11073									
*** 203130001183	9/2/2020	23.94	0.00	10/02/2020				No	0
501-501-569000 Other Contractual Service	cable at bus department 9/8-10/07/20								
203130001183 Total:		23.94							
*** 203130447667	9/4/2020	168.40	0.00	10/02/2020				No	0
100-032-569000 Other Contractual Service	2820 court st camera 09/11-10/10/20								
203130447667 Total:		168.40							

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

Cook and Son Autobody T									
		3,469.00							
Core & Main									
10255									
m844590	8/19/2020	690.00	0.00	10/02/2020	frame & grate for catch basin at 5th & mclean			No	0
231-033-564100 Drainage Improvements									
m844590 Total:		690.00							
m980727	9/10/2020	111.02	0.00	10/02/2020	clay xci/pvc			No	0
231-030-564000 Sewer Maintenance/Improvement									
m980727 Total:		111.02							
m988045	9/18/2020	521.70	0.00	10/02/2020	frame and grate for catch basin repairs			No	0
231-033-564100 Drainage Improvements									
m988045 Total:		521.70							
n014097	9/18/2020	272.44	0.00	10/02/2020	14' sewer pipe and lube			No	0
231-030-564000 Sewer Maintenance/Improvement									
n014097 Total:		272.44							
n019408	9/18/2020	2,815.00	0.00	10/02/2020	curb inlet, frames, grates for catch basin repairs			No	0
231-033-564100 Drainage Improvements									
n019408 Total:		2,815.00							
Core & Main Total:		4,410.16							

Cross Implement Inc									
10141									
254890	9/23/2020	53.04	0.00	10/02/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs					hose for john deere				
254890 Total:		53.04							

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

	Cross Implement Inc Total	53.04							
Dennison Chevrolet 10154	9/9/2020	75.63	0.00	10/02/2020	center support bearing/tchs #11			No	0
300356cvw									
699-070-534000 Automotive Expense									
	300356cvw Total:	75.63							
	Dennison Chevrolet Total:	75.63							
Dr Brendon J Johnson OD PC 14020	9/23/2020	500.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
09232020									
261-319-511500 Econ Development Assist									
	09232020 Total:	500.00							
	Dr Brendon J Johnson OD	500.00							
EJ Equipment 11489	9/17/2020	441.22	0.00	10/02/2020	suct. tube liner, liner assembly for sweeper			No	0
p02096									
231-033-534000 Automotive Expense									
	p02096 Total:	441.22							
	EJ Equipment Total:	441.22							
Elite K-9, Inc. 11884	9/16/2020	35.95	0.00	10/02/2020	car charger for k9 remote training collar system			No	0
222709a									
100-761-592602 Canine Unit									

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

		222709a Total:							
		35.95							
		Elite K-9, Inc. Total:							
		35.95							
Epkins, Brett									
14262									
09282020	9/28/2020	750.00	0.00	10/02/2020				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 109 n 19th st					
		09282020 Total:							
		750.00							
		Epkins, Brett Total:							
		750.00							
Family Massage Therapy (Groch, LLC)									
14138									
09152020	9/15/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining of small business and microenterprise grant					
		09152020 Total:							
		500.00							
		Family Massage Therapy (							
		500.00							
Farnsworth Group Inc									
10180									
218937	8/28/2020	7,430.00	0.00	10/02/2020	P3A0-CSO	engr		No	0
231-030-561200 Engineering Fees				phase 3A CSO engineering					
		218937 Total:							
		7,430.00							
219175	9/10/2020	5,049.00	0.00	10/02/2020	COUR-00TD	engr		No	0
231-000-150700 Sewers				court st drainage study					
		219175 Total:							
		5,049.00							
		Farnsworth Group Inc Tot							
		12,479.00							

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

Fastenal Company 10181	9/4/2020	8.66	0.00	10/02/2020				No	0
ilpek158204				bolts and washers					
231-031-522400 General Supplies									
ilpek158204 Total:		8.66							
Fastenal Company Total:		8.66							
Fidelity Security Life Insurance Co 13930	9/24/2020	1,892.88	0.00	10/02/2020				No	0
164474282				09/2020 vision coverage					
695-095-517506 Vision Coverage									
164474282 Total:		1,892.88							
164504248	10/1/2020	1,892.88	0.00	10/02/2020				No	0
695-095-517506 Vision Coverage				10/2020 vision coverage					
164504248 Total:		1,892.88							
Fidelity Security Life Insur		3,785.76							
First Pekin Savings Bank 10730	9/24/2020	28,937.50	0.00	10/02/2020				No	0
1				hamms reimbursement #1 per RDA					
270-270-591200 Developer Agreement Payment									
1 Total:		28,937.50							
First Pekin Savings Bank T		28,937.50							
FirsTech Inc. 12035	8/31/2020	75.00	0.00	10/02/2020				No	0
10725				august 2020 maintenace fee					
231-029-569000 Other Contractual Service									

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

	10725 Total:	75.00							
	FirsTech Inc. Total:	75.00							
Flairty, Tiffanie 14196	9/15/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and micrenterprise grant					
	09152020 Total:	500.00							
	Flairty, Tiffanie Total:	500.00							
Fowler, Joel 14261	9/28/2020	750.00	0.00	10/02/2020				No	0
09282020				backwater flow valve reimbursement 1009 market st					
231-030-569000 Other Contractual Service									
	09282020 Total:	750.00							
	Fowler, Joel Total:	750.00							
G A Rich & Sons Inc 10212	9/28/2020	85,358.16	0.00	10/02/2020	STCS-00EW	contr		No	0
1				st. clair sewer repair					
231-000-150800 Sewer Improvements									
	1 Total:	85,358.16							
	G A Rich & Sons Inc Total:	85,358.16							
Gill, Amber 14132	9/23/2020	200.00	0.00	10/02/2020				No	0
09232020									

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

261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
		200.00							
09232020 Total:		200.00							
Gill, Amber Total:		200.00							
Gill, John J									
14148									
09152020	9/15/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
		200.00							
09152020 Total:		200.00							
Gill, John J Total:		200.00							
Glidewell, Dawn S									
14129									
09232020	9/23/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
		200.00							
09232020 Total:		200.00							
Glidewell, Dawn S Total:		200.00							
Goddard Logistics Inc.									
14149									
09232020	9/23/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
		200.00							
09232020 Total:		200.00							
Goddard Logistics Inc. Tot		200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
09232020	9/23/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
	09232020 Total:	200.00							
	Goddard Used Auto Sales T	200.00							
Golf Green Lawn Care									
14121									
879332	9/8/2020	160.00	0.00	10/02/2020				No	0
100-068-569000 Other Contractual Service				park ave & valle vista medians/W & E shore 9/8/20					
	879332 Total:	160.00							
879359	9/8/2020	100.00	0.00	10/02/2020				No	0
501-501-569000 Other Contractual Service				fertilizer & broadleaf weed at 1130 koch 9/8/20					
	879359 Total:	100.00							
879360	9/8/2020	80.00	0.00	10/02/2020				No	0
100-068-569000 Other Contractual Service				fertilizer & broadleaf weed at 1208 koch 9/8/20					
	879360 Total:	80.00							
	Golf Green Lawn Care Tot	340.00							
GovPermit, LLC									
13371									
1058	9/6/2020	2,000.00	0.00	10/02/2020				No	0
100-009-538000 Maintenance Agreements				web site upkeep 8/6/20-9/5/20 and 9/6-10/5/20					
	1058 Total:	2,000.00							
	GovPermit, LLC Total:	2,000.00							

Green Guard First Aid & Safety
10749

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
a125210	9/2/2020	112.73	0.00	10/02/2020				No	0
501-501-569000 Other Contractual Service				first aid cabinet refilled 9/2/20					
a125210 Total:		112.73							
Green Guard First Aid & S		112.73							
Hanson Professional Svcs Inc									
10248									
1081813	9/28/2020	25,195.50	0.00	10/02/2020	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				court st design engineering					
1081813 Total:		25,195.50							
Hanson Professional Svcs		25,195.50							
Harris Pest Control									
10251									
105869	9/3/2020	75.00	0.00	10/02/2020				No	0
501-501-566600 Pest Control				pest control sprayed at bus department 09/03/20					
105869 Total:		75.00							
105870	9/3/2020	75.00	0.00	10/02/2020				No	0
100-068-566600 Pest Control				pest control sprayed at street department 09/03/20					
105870 Total:		75.00							
105871	9/3/2020	110.00	0.00	10/02/2020				No	0
100-068-566600 Pest Control				pest control sprayed at city hall & fire dept 09/03/20					
105871 Total:		110.00							
105873	9/3/2020	60.00	0.00	10/02/2020				No	0
525-525-566600 Pest Control				pest control sprayed at airport 09/03/20					
105873 Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Harris Pest Control Total:	320.00							
Hastings Air-Energy Control, Inc 11500									
i84712	9/2/2020	385.71	0.00	10/02/2020				No	0
100-034-534400 Equipment Repairs				plymovent repair					
	i84712 Total:	385.71							
	Hastings Air-Energy Contr	385.71							
Hawkins Inc. 12742									
4791121	9/8/2020	4,268.81	0.00	10/02/2020				No	0
231-031-522200 Chemical Supplies				chemicals for wwtp					
	4791121 Total:	4,268.81							
	Hawkins Inc. Total:	4,268.81							
Haynes, Mary 14151									
09232020	9/23/2020	200.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
	09232020 Total:	200.00							
	Haynes, Mary Total:	200.00							
Heartland Chiropractic Center 14039									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					

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

09232020 Total:									
		500.00							
Heartland Chiropractic Cen									
		500.00							
Hebner, Norma									
14257									
09082020	9/8/2020	125.00	0.00	10/02/2020				No	0
231-030-569000 Other Contractual Service									
backwater valve reimbursement at 1903 Sierra Ct									
09082020 Total:									
		125.00							
Hebner, Norma Total:									
		125.00							
Herr Petroleum Corporation									
12712									
d36702	9/16/2020	10,868.01	0.00	10/02/2020				No	0
699-000-160100 Fuel Inventory									
6001 gallons of diesel fuel delivered 9/16/20									
d36702 Total:									
		10,868.01							
Herr Petroleum Corporatio									
		10,868.01							
Higgins, Thomas P.									
10851									
1236	9/24/2020	250.00	0.00	10/02/2020				No	0
100-003-561004 Admin Hearing Officer									
adjudication hearing 9/23/20									
1236 Total:									
		250.00							
Higgins, Thomas P. Total:									
		250.00							
Howdyshell, Wendell									
10277									
expense9/20	9/24/2020	600.00	0.00	10/02/2020				No	0

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

699-069-557300 EPA Permit					tool allowance per contract				
	expense9/20 Total:	600.00							
	Howdysshell, Wendell Total	600.00							
Hunter Hydro-vac Inc 10280	9/21/2020	520.00	0.00	10/02/2020				No	0
106487					excavate around primary sludge line to repair				
231-031-569000 Other Contractual Service									
	106487 Total:	520.00							
	Hunter Hydro-vac Inc Total	520.00							
i3 Broadband 12074									
1896131-1	8/1/2020	5,756.52	0.00	10/02/2020				No	0
100-009-550300 Telephone					phone and internet charges at city hall 8/1-8/31/20				
	1896131-1 Total:	5,756.52							
	i3 Broadband Total:	5,756.52							
ICPR Family Practice 12280									
314717	8/27/2020	50.00	0.00	10/02/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies					COVID testing 8/25/20				
	314717 Total:	50.00							
314719	8/27/2020	50.00	0.00	10/02/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies					COVID testing 8/25/20				
	314719 Total:	50.00							
314721	8/27/2020	50.00	0.00	10/02/2020	COVI-D019	expense		No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
501-501-559000 Medical Expense/supplies				COVID testing 8/25/20					
314721 Total:		50.00							
314771	8/27/2020	50.00	0.00	10/02/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				COVID testing 8/26/20					
314771 Total:		50.00							
ICPR Family Practice Tota		200.00							
IL American Water 10291									
*** 210000995141	9/16/2020	84.76	0.00	10/02/2020				No	0
100-034-550100 Utilities				3232 court st 8/15-9/15/20					
210000995141 Total:		84.76							
*** 210001081786	9/4/2020	42.31	0.00	10/02/2020				No	0
100-068-550100 Utilities				400 s 7th st yd hy 8/6-9/3/20					
210001081786 Total:		42.31							
*** 210001081816	9/17/2020	89.29	0.00	10/02/2020				No	0
100-068-550100 Utilities				633 margaret st yd hy 8/15-9/15/20					
210001081816 Total:		89.29							
*** 210001171146	9/9/2020	238.45	0.00	10/02/2020				No	0
501-501-550100 Utilities				1130 koch st 8/8-9/8/20					
210001171146 Total:		238.45							
*** 210001269890	9/17/2020	41.67	0.00	10/02/2020				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 8/15-6/15/20					
210001269890 Total:		41.67							
*** 210001359625	9/8/2020	21.06	0.00	10/02/2020				No	0
100-068-550100 Utilities				925 court st yd hy 8/6-9/3/20					

Invoice Number
Account Number

Invoice Date

Amount

Quantity

Payment Date

Task Label

Type

PO #

Close PO

Line #

Description

Reference

210001359625 Total:

*** 210001655200
231-031-550100 Utilities

210001655200 Total:

*** 210002094969
100-068-550100 Utilities

210002094969 Total:

*** 210002243143
100-068-550100 Utilities

210002243143 Total:

*** 210002282773
100-068-550100 Utilities

210002282773 Total:

*** 210002365869
100-068-550100 Utilities

210002365869 Total:

*** 210003041258
100-068-550100 Utilities

210003041258 Total:

*** 210003090717
100-032-550100 Utilities

210003090717 Total:

*** 210003283755
100-068-550100 Utilities

210003283755 Total:

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 210003326348	9/2/2020	21.06	0.00	10/02/2020				No	0
100-068-550100 Utilities				800 mary st yd hy 8/4-9/1/20					
	210003326348 Total:	21.06							
*** 210003750453	9/11/2020	25.83	0.00	10/02/2020				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 8/12-9/10/20					
	210003750453 Total:	25.83							
*** 210004789874	9/17/2020	538.30	0.00	10/02/2020				No	0
231-031-550100 Utilities				606 s front st sewer 8/15-9/15/20					
	210004789874 Total:	538.30							
*** 220000296568	9/16/2020	45.71	0.00	10/02/2020				No	0
100-068-550100 Utilities				107 front st restrooms 8/15-6/15/20					
	220000296568 Total:	45.71							
*** 220001944051	9/9/2020	172.55	0.00	10/02/2020				No	0
100-032-550100 Utilities				1200 koch st 8/8-9/8/20					
	220001944051 Total:	172.55							
	IL American Water Total:	2,168.78							
IL Environmental Protection Agency									
11923									
*** 14	8/19/2020	438,110.28	0.00	10/02/2020				No	0
231-000-218500 IEPA Loan L17-3081				principal payment on loan L17-3081					
*** 14	8/19/2020	77,043.24	0.00	10/02/2020				No	0
231-029-590400 Interest Paid				interest payment on loan L17-3081					
	14 Total:	515,153.52							
	IL Environmental Protectio	515,153.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
11072									
5125112412	9/9/2020	75.00	0.00	10/02/2020	annual elevator inspection			No	0
100-068-557200 License And Inspection Fees									
	5125112412 Total:	75.00							
	IL Office of the State Fire M	75.00							
IL Oil Marketing Equipment									
10313									
4227	9/9/2020	150.60	0.00	10/02/2020	3 fuel hose safety release valves			No	0
100-761-534000 Automotive Expense									
	4227 Total:	150.60							
	IL Oil Marketing Equipmen	150.60							
Illini Plumbing, Inc.									
12264									
14057	9/18/2020	99.00	0.00	10/02/2020	plumbing inspection at 2021 alameda ct			No	0
100-793-569000 Other Contractual Service									
	14057 Total:	99.00							
14058	9/18/2020	277.00	0.00	10/02/2020	plumbing inspection at villas of hollybrook plan review			No	0
100-793-569000 Other Contractual Service									
	14058 Total:	277.00							
14059	9/18/2020	99.00	0.00	10/02/2020	plumbing inspection at 1303 martha st			No	0
100-793-569000 Other Contractual Service									
	14059 Total:	99.00							
14060	9/18/2020	99.00	0.00	10/02/2020	plumbing inspection at 1517 chestnut			No	0
100-793-569000 Other Contractual Service									
	14060 Total:	99.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
14061 100-793-569000 Other Contractual Service	9/18/2020	99.00	0.00	10/02/2020 plumbing inspection at becks car wash				No	0
14062 100-793-569000 Other Contractual Service	9/18/2020	99.00	0.00	10/02/2020 plumbing inspection at 1105 s 7th				No	0
14070 100-793-569000 Other Contractual Service	9/19/2020	188.00	0.00	10/02/2020 plumbing inspection at 1007 s capitol				No	0
14071 100-793-569000 Other Contractual Service	9/19/2020	99.00	0.00	10/02/2020 plumbing inspection at 1306 ann eliza st				No	0
14072 100-793-569000 Other Contractual Service	9/19/2020	99.00	0.00	10/02/2020 plumbing inspection at pine st apartments				No	0
Illini Plumbing, Inc. Total:		1,158.00							
Interstate Batteries of Centra 10330 40135188 100-032-534000 Automotive Expense	9/10/2020	99.59	0.00	10/02/2020 battery for bobcat				No	0
40135188 Total:		99.59							
Interstate Batteries of Cent		99.59							
IWIRC 10335 *** 320097	8/19/2020	397.00	0.00	10/02/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-990-590900 Police And Fire Commission *** 320097	8/19/2020	397.00	0.00	new officer physical exam-cb 10/02/2020				No	0
941-941-559000 Medical Expense/supplies				new officer physical exam-cb					
320124	8/17/2020	115.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment					
320165	8/21/2020	115.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment					
320285	8/19/2020	15.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment					
320317	8/18/2020	115.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment					
320336	8/19/2020	15.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment					
320380	8/17/2020	100.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical recert					
32043	8/24/2020	115.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment					
320437	8/24/2020	100.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical recert					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
320437	320437 Total:	100.00							
501-501-559000 Medical Expense/supplies	8/24/2020	100.00	0.00	10/02/2020 annual physical recert				No	0
320471	320471 Total:	100.00							
501-501-559000 Medical Expense/supplies	8/24/2020	58.00	0.00	10/02/2020 pre employment				No	0
320483	320483 Total:	58.00							
501-501-559000 Medical Expense/supplies	8/25/2020	100.00	0.00	10/02/2020 annual physical recert				No	0
320484	320484 Total:	100.00							
501-501-559000 Medical Expense/supplies	8/26/2020	100.00	0.00	10/02/2020 annual physical recert				No	0
320516	320516 Total:	100.00							
501-501-559000 Medical Expense/supplies	8/24/2020	115.00	0.00	10/02/2020 pre employment				No	0
320550	320550 Total:	115.00							
501-501-559000 Medical Expense/supplies	8/25/2020	100.00	0.00	10/02/2020 annual physical recert				No	0
320566	320566 Total:	100.00							
501-501-559000 Medical Expense/supplies	8/25/2020	100.00	0.00	10/02/2020 annual physical recert				No	0
320600	320600 Total:	100.00							
501-501-559000 Medical Expense/supplies	8/24/2020	100.00	0.00	10/02/2020 annual physical recert				No	0
320605	320605 Total:	100.00							
501-501-559000 Medical Expense/supplies	8/24/2020	100.00	0.00	10/02/2020 annual physical recert				No	0

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

320868	8/25/2020	115.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies									
320868 Total:		115.00							
IWIRC Total:		2,314.00							
Jacob & Klein, Ltd									
13448									
09022020	9/2/2020	9,600.00	0.00	10/02/2020				No	0
270-270-560500 Consulting Services									
09022020 Total:		9,600.00							
Jacob & Klein, Ltd Total:		9,600.00							
Jac's Doghouse									
14127									
09152020	9/15/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist									
09152020 Total:		500.00							
Jac's Doghouse Total:		500.00							
Justus, Lori									
11566									
expense-0920	9/4/2020	195.14	0.00	10/02/2020				No	0
100-764-554300 Uniforms And Tools									
expense-0920 Total:		195.14							
Justus, Lori Total:		195.14							

Kimball Midwest

Invoice Number
Account Number

11679
8223506
231-030-522400 General Supplies

8223506 Total:
*** 8224426
231-030-522400 General Supplies
*** 8224426

100-032-522400 General Supplies
8224426 Total:
Kimball Midwest Total:

Laser Electric Inc
10367
sc21146
100-032-532000 Electronic Equipment Main
sc21146 Total:
Laser Electric Inc Total:

Leander Construction, Inc
12713
20005
231-000-150700 Sewers
20005 Total:
Leander Construction, Inc T

LHF Compost, Inc.
11829
17-8530
223-025-566501 Compost Site Expense

AP-To Be Paid Proof List (09/30/2020 - 9:24 AM)
*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List FY21 10-2-2020 (2340 : Accounts Payable to be Paid Proof List thru October 2, 2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17-8530 Total:	2,135.00							
17-8534	9/19/2020	1,647.00	0.00	10/02/2020				No	0
223-025-566501	Compost Site Expense			yw fee 9/15-9/18/20					
	17-8534 Total:	1,647.00							
	LHF Compost, Inc. Total:	3,782.00							
Lofton, Gordon									
12067									
09242020	9/24/2020	750.00	0.00	10/02/2020				No	0
231-030-569000	Other Contractual Service			backwater valve reimbursement at 1320 fenley					
	09242020 Total:	750.00							
	Lofton, Gordon Total:	750.00							
Macqueen Emergency									
10230									
p00135	9/4/2020	1,737.46	0.00	10/02/2020				No	0
100-034-534000	Automotive Expense			gears for engine repairs					
	p00135 Total:	1,737.46							
p00140	9/15/2020	2,361.15	0.00	10/02/2020				No	0
100-034-534000	Automotive Expense			boot kit toe link control adjuster for engine repairs					
	p00140 Total:	2,361.15							
p04629	9/14/2020	-914.73	0.00	10/02/2020				No	0
100-034-534000	Automotive Expense			returned coil assembly					
	p04629 Total:	-914.73							
	Macqueen Emergency Total	3,183.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Marion, Mark 14258 09212020	9/20/2020	650.00	0.00	10/02/2020	backwater valve reimbursement 1303 Martha St			No	0
231-030-569000 Other Contractual Service									
09212020 Total:		650.00							
Marion, Mark Total:		650.00							
Mark Bale & Son Concrete Construction 10045 09062020	9/6/2020	1,097.82	0.00	10/02/2020	sidewalk replacement at 1031 park ave			No	0
445-041-534900 Sidewalk Renovations									
09062020 Total:		1,097.82							
Mark Bale & Son Concrete		1,097.82							
Mathis-Kelley 10401 044688	9/18/2020	61.22	0.00	10/02/2020	sleek tube for concrete for man hole pour			No	0
231-030-529000 Equipment									
044688 Total:		61.22							
Mathis-Kelley Total:		61.22							
May Welding Repair and Fabrication, LLC 14112 1402	9/11/2020	1,000.00	0.00	10/02/2020	liner installed and step repair on sw14			No	0
223-023-534000 Automotive Expense									
1402 Total:		1,000.00							
May Welding Repair and F		1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
McKesson Medical-Surgical Inc. MMSGS 10431									
17036537	9/10/2020	188.48	0.00	10/02/2020				No	0
100-034-522500 Emergency Medical Supplie				mask and respirator					
	17036537 Total:	188.48							
17038823	9/14/2020	662.40	0.00	10/02/2020	COVI-D019	expense		No	0
100-034-522500 Emergency Medical Supplie				gloves, nitrile & suppreno					
	17038823 Total:	662.40							
17038825	9/14/2020	220.80	0.00	10/02/2020	COVI-D019	expense		No	0
100-034-522500 Emergency Medical Supplie				gloves, nitrile					
	17038825 Total:	220.80							
17039379	9/15/2020	1,161.81	0.00	10/02/2020				No	0
100-034-522500 Emergency Medical Supplie				airway and i-gel pacs					
	17039379 Total:	1,161.81							
17040086	9/15/2020	934.75	0.00	10/02/2020	COVI-D019	expense		No	0
100-034-522500 Emergency Medical Supplie				cable, pt life pac and sensor					
	17040086 Total:	934.75							
McKesson Medical-Surgica		3,168.24							
Menards 10414									
68308	8/25/2020	-12.97	0.00	10/02/2020				No	0
100-032-522400 General Supplies				returned 2' ball for truck					
	68308 Total:	-12.97							
86309	8/25/2020	8.47	0.00	10/02/2020				No	0
100-032-522400 General Supplies				2' ball for truck hitch					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
86309 Total:		8.47							
87465	9/10/2020	17.40	0.00	10/02/2020	fast set concrete mix			No	0
100-032-523000 Traffic/Street Signs & Marking									
87465 Total:		17.40							
*** 87557	9/11/2020	100.77	0.00	10/02/2020	stakes, wood and cable ties			No	0
100-761-522400 General Supplies									
*** 87557	9/11/2020	26.24	0.00	10/02/2020	stapler and staples			No	0
100-761-520200 Office Supplies									
87557 Total:		127.01							
87735	9/14/2020	72.97	0.00	10/02/2020	paint			No	0
100-068-522400 General Supplies									
87735 Total:		72.97							
87748	9/14/2020	98.65	0.00	10/02/2020	cleaning supplies for fire stations			No	0
100-034-522400 General Supplies									
87748 Total:		98.65							
87788	9/15/2020	37.49	0.00	10/02/2020	key tags and screws			No	0
699-069-522400 General Supplies									
87788 Total:		37.49							
87871	9/16/2020	11.98	0.00	10/02/2020	paint/cleaning rags			No	0
231-031-522400 General Supplies									
87871 Total:		11.98							
*** 87943	9/17/2020	40.97	0.00	10/02/2020	tape measure and utility knife blades			No	0
100-032-522400 General Supplies									
87943 Total:		40.97							
88039	9/18/2020	28.56	0.00	10/02/2020	yard-crew expense			No	0
100-032-522400 General Supplies									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
88194 100-032-522400 General Supplies	88039 Total: 9/21/2020	28.56 36.55	0.00	10/02/2020 glue & plug key				No	0
88245 223-023-522400 General Supplies	88194 Total: 9/22/2020	36.55 88.93	0.00	10/02/2020 clamps & saw blades to repair carts				No	0
88322 501-501-522400 General Supplies	88245 Total: 9/23/2020	88.93 171.50	0.00	10/02/2020 trash cans and brooms for buses				No	0
88502 100-032-522400 General Supplies	88322 Total: 9/25/2020	171.50 20.19	0.00	10/02/2020 caulk and glue				No	0
	88502 Total: Menards Total:	20.19 747.70							
MES Inc 10415 in 1495910 100-034-534400 Equipment Repairs	9/8/2020	164.68	0.00	10/02/2020 SCBA repairs				No	0
	in 1495910 Total: MES Inc Total:	164.68 164.68							
Midwest Transit Equipment 10421 r351005517 501-501-534000 Automotive Expense	9/4/2020	210.07	0.00	10/02/2020 lift repair on bus				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	r351005517 Total:	210.07							
x10105498001	9/15/2020	135.61	0.00	10/02/2020				No	0
501-501-534000 Automotive Expense				4 seat covers for buses					
	x10105498001 Total:	135.61							
	Midwest Transit Equipmen	345.68							
Miller Hall & Triggs									
10423									
*** 29	9/11/2020	7,182.80	0.00	10/02/2020				No	0
100-003-560600 Corporate Counsel Fees				08/2020 general legal matters					
*** 29	9/11/2020	370.00	0.00	10/02/2020				No	0
261-320-561000 Legal Fees				08/2020 CDBG legal matters					
*** 29	9/11/2020	3,810.12	0.00	10/02/2020				No	0
100-003-560600 Corporate Counsel Fees				08/2020 traffic & enforcement					
*** 29	9/11/2020	459.30	0.00	10/02/2020				No	0
100-003-560600 Corporate Counsel Fees				08/2020 demolitions					
*** 29	9/11/2020	4,580.00	0.00	10/02/2020				No	0
100-003-561001 Legal Services - Police Labor				08/2020 police matters					
*** 29	9/11/2020	6,259.95	0.00	10/02/2020				No	0
100-003-561002 Legal Services - Fire Labor				08/2020 fire matters					
*** 29	9/11/2020	4,895.95	0.00	10/02/2020				No	0
100-003-560600 Corporate Counsel Fees				08/2020 ordinance violations					
*** 29	9/11/2020	1,654.75	0.00	10/02/2020				No	0
100-003-560600 Corporate Counsel Fees				08/2020 ZBA/planning commission					
*** 29	9/11/2020	2,200.00	0.00	10/02/2020				No	0
100-003-561001 Legal Services - Police Labor				08/2020 simmon cases					
*** 29	9/11/2020	60.00	0.00	10/02/2020				No	0
100-003-561001 Legal Services - Police Labor				08/2020 riley case					
*** 29	9/11/2020	1,012.65	0.00	10/02/2020				No	0
100-003-561003 Legal Services - Teamsters				08/2020 general labor matters					
*** 29	9/11/2020	1,140.00	0.00	10/02/2020				No	0
100-003-561003 Legal Services - Teamsters				08/2020 street unit matters					
*** 29	9/11/2020	1,337.95	0.00	10/02/2020				No	0
501-501-560600 Corporate Counsel Fees				08/2020 general unit matters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 29	9/11/2020	1,140.00	0.00	10/02/2020				No	0
223-023-561000 legal fees				08/2020 solid waste unit matters					
*** 29	9/11/2020	1,260.00	0.00	10/02/2020				No	0
231-031-560600 Corporate Counsel Fees				08/2020 waste water unit matters					
*** 29	9/11/2020	20.00	0.00	10/02/2020				No	0
100-003-560600 Corporate Counsel Fees				08/2020 board of review					
29 Total:		37,383.47							
Miller Hall & Triggs Total:		37,383.47							
Morris, Ron									
10433									
expens0920	9/16/2020	50.00	0.00	10/02/2020				No	0
223-026-557200 License And Inspection Fees				cdl reimbursement					
expens0920 Total:		50.00							
Morris, Ron Total:		50.00							
Mutual Wheel									
10439									
2559467	9/10/2020	1,048.58	0.00	10/02/2020				No	0
100-034-534000 Automotive Expense				front brake pads and rotors for engine 4					
2559837	9/11/2020	38.06	0.00	10/02/2020				No	0
100-034-529000 Equipment				pole nut wrench for engine 4					
2559837 Total:		38.06							
2560822	9/15/2020	35.51	0.00	10/02/2020				No	0
223-023-529000 Equipment				axle nut wrench for sw13					
2560822 Total:		35.51							

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

Mutual Wheel Total:									
		1,122.15							
MyFleetCenter.Com									
13381									
34888	9/16/2020	62.98	0.00	10/02/2020	oil change squad 5146			No	0
100-761-534000 Automotive Expense									
34888 Total:									
		62.98							
34908	9/16/2020	62.98	0.00	10/02/2020	oil change squad 5173			No	0
100-761-534000 Automotive Expense									
34908 Total:									
		62.98							
35033	9/21/2020	54.99	0.00	10/02/2020	oil change squad 5181			No	0
100-761-534000 Automotive Expense									
35033 Total:									
		54.99							
MyFleetCenter.Com Total									
		180.95							
Nail Expert									
14197									
09152020	9/15/2020	500.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
09152020 Total:									
		500.00							
Nail Expert Total:									
		500.00							
NAPA Auto Parts of Pekin									
10441									
431550	7/16/2020	-108.00	0.00	10/02/2020	core credits (2)			No	0
100-761-534000 Automotive Expense									
431550 Total:									
		-108.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
437887	9/14/2020	50.13	0.00	10/02/2020	hydraulic hose for st405			No	0
100-032-534000 Automotive Expense									
	437887 Total:	50.13							
438038	9/15/2020	18.48	0.00	10/02/2020	exhaust hanger and bracket for engine 4			No	0
100-034-534000 Automotive Expense									
	438038 Total:	18.48							
	NAPA Auto Parts of Pekin	-39.39							
Nuvve Corporation									
14259									
154	9/15/2020	25,000.00	0.00	10/02/2020	deposit for NUVVE electric vehicle charger			No	0
501-000-151500 Machinery And Equipment									
	154 Total:	25,000.00							
	Nuvve Corporation Total:	25,000.00							
O'Reilly Automotive Stores, Inc.									
10456									
1262419263	9/21/2020	9.54	0.00	10/02/2020	dome light for squad 5142			No	0
100-761-534000 Automotive Expense									
	1262419263 Total:	9.54							
	O'Reilly Automotive Stores	9.54							
PDC Services									
10474									
4708062	9/15/2020	2,811.12	0.00	10/02/2020	sludge to landfill 9/2-9/14/20			No	0
231-031-536400 Sludge Removal									
	4708062 Total:	2,811.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Reference								
	PDC Services Total:	2,811.12							
Pekin Family Practice, P.C.									
11358									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
	09232020 Total:	500.00							
Pekin Family Practice, P.C		500.00							
Pekin Glass & Mirror									
10481									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
	09232020 Total:	500.00							
Pekin Glass & Mirror Total		500.00							
Pekin Life Insurance Company									
13317									
jw00191270-000	9/14/2020	1,615.20	0.00	10/02/2020				No	0
695-095-517504 A D & D Life Premium				10/20 life insurance					
	jw00191270-000 Total:	1,615.20							
Pekin Life Insurance Comp		1,615.20							
Pekin Police Premium Trust									
11610									
29	9/22/2020	103,949.91	0.00	10/02/2020				No	0
695-095-517509 Police BCBS Health Ins Plan				10/2020 police insurance premiums					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	29 Total:	103,949.91							
	Pekin Police Premium Trus	103,949.91							
Pekin Public Library 10488									
09222020	9/22/2020	11,929.01	0.00	10/02/2020				No	0
100-990-496200 PPRT Tax Clearing Acct				august 2020 personal property replacement tax					
	09222020 Total:	11,929.01							
	Pekin Public Library Total:	11,929.01							
Peoria Journal Star 10343									
in1361202	8/22/2020	64.50	0.00	10/02/2020				No	0
100-793-551000 Printing And Publications				planning legal notice 8/22/20					
	in1361202 Total:	64.50							
in1361207	8/22/2020	91.50	0.00	10/02/2020				No	0
100-793-551000 Printing And Publications				ZBA legal notice 8/22/20					
	in1361207 Total:	91.50							
in1361470	8/27/2020	43.68	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				IDIS #516, rehab 1604 caroline 8/27/20					
	in1361470 Total:	43.68							
in1361701	8/29/2020	67.08	0.00	10/02/2020				No	0
100-793-551000 Printing And Publications				ZBA legal notice 8/29/20					
	in1361701 Total:	67.08							
in1362040	9/1/2020	319.50	0.00	10/02/2020				No	0
261-320-551000 Printing & Publication				admin-tier 1 emo environmental notice RROF-MOI 9/1/20					

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

in1362040 Total:									
		319.50							
in1362070	9/2/2020	3,600.00	0.00	10/02/2020	BDD map 9/2/20			No	0
270-270-560500 Consulting Services									
in1362070 Total:									
		3,600.00							
in1362242	9/6/2020	595.00	0.00	10/02/2020	ad for fire dept testing 9/6/20			No	0
100-990-590900 Police And Fire Commission									
in1362242 Total:									
		595.00							
in1362488	9/11/2020	813.75	0.00	10/02/2020	bids sale of properties 9/11/20			No	0
100-004-551000 Printing And Publications									
in1362488 Total:									
		813.75							
Peoria Journal Star Total:									
		5,595.01							
Porter Electric LLC									
13525									
09152020	9/15/2020	500.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
09152020 Total:									
		500.00							
Porter Electric LLC Total:									
		500.00							
Puritan Springs Water									
10766									
*** 1386911	9/3/2020	38.00	0.00	10/02/2020	water delivery 9/3/20			No	0
525-525-569000 Other Contractual Service									
1386911 Total:									
		38.00							
*** 1523786	9/3/2020	54.57	0.00	10/02/2020	water delivery 9/3/20			No	0
100-990-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1523786 Total:	54.57							
	Puritan Springs Water Tota	92.57							
Purple Frog, Inc. 14136									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
	09232020 Total:	500.00							
	Purple Frog, Inc. Total:	500.00							
Quadient, Inc 11228									
87878907	9/13/2020	180.00	0.00	10/02/2020				No	0
100-990-524000 Lease/rental Of Equipment				rental on postage meter 10/13/20-01/12/21					
	87878907 Total:	180.00							
	Quadient, Inc Total:	180.00							
Ragan Communications Inc 10533									
*** 24478	9/14/2020	232.40	0.00	10/02/2020				No	0
223-023-555000 Radio Expense				repairs to readio in sw14					
*** 24478	9/14/2020	230.30	0.00	10/02/2020				No	0
231-033-555000 Radio Expense				repairs to readio in sweeper					
	24478 Total:	462.70							
24485	9/17/2020	200.00	0.00	10/02/2020				No	0
100-761-555000 Radio Expense				swapped out radio in squad 5179					
	24485 Total:	200.00							

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

Ragan Communications Inc									
		662.70							
Rainbo Oil Co									
10534									
9139637	9/10/2020	238.00	0.00	10/02/2020				No	0
223-023-534000 Automotive Expense									
				bulk oil 9/9/20					
9139637 Total:									
		238.00							
Rainbo Oil Co Total:									
		238.00							

Raney, Seth									
14123									
*** pettycash-0920	9/16/2020	595.00	0.00	10/02/2020				No	0
100-763-592600 Special Investigations Exp									
				drug buy money					
*** pettycash-0920	9/16/2020	300.00	0.00	10/02/2020				No	0
100-763-592600 Special Investigations Exp									
				drug buy money					
*** pettycash-0920	9/16/2020	500.00	0.00	10/02/2020				No	0
100-763-592600 Special Investigations Exp									
				drug buy money					
*** pettycash-0920	9/16/2020	23.82	0.00	10/02/2020				No	0
100-763-522400 General Supplies									
				tape and wrap for undercover wire					
*** pettycash-0920	9/16/2020	3.26	0.00	10/02/2020				No	0
100-761-522400 General Supplies									
				screws to mount speed spy					
*** pettycash-0920	9/16/2020	87.14	0.00	10/02/2020				No	0
100-761-592700 Shooting Range									
				wood and screws for mage					
*** pettycash-0920	9/16/2020	480.00	0.00	10/02/2020				No	0
100-763-592600 Special Investigations Exp									
				drug buy money					
pettycash-0920 Total:									
		1,989.22							
Raney, Seth Total:									
		1,989.22							

Ray O'Herron Co Inc									
10539									
2052514in	9/21/2020	193.84	0.00	10/02/2020				No	0
100-761-518900 Uniform Allowance									
				new officer uniforms (cb, cw) 2 dress hats and 1 pr pants					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2052514in Total:	193.84							
2052728in	9/22/2020	959.81	0.00	10/02/2020	5 rain jackets and 5 rain pants CIERT			No	0
100-761-592604 Emergency Services Team									
	2052728in Total:	959.81							
2053149in	9/23/2020	31.43	0.00	10/02/2020	2 name bars for new officer cw			No	0
100-761-518900 Uniform Allowance									
	2053149in Total:	31.43							
	Ray O'Herron Co Inc Total	1,185.08							
	Refreshed Nest Salon and Spa, LLC								
14066									
09232020	9/23/2020	200.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	09232020 Total:	200.00							
	Refreshed Nest Salon and S	200.00							
	Resource Management Associates								
10981									
20010-1	9/23/2020	1,751.55	0.00	10/02/2020	written exam fire dept origianl appt testing			No	0
100-990-590900 Police And Fire Commission									
	20010-1 Total:	1,751.55							
	Resource Management Ass	1,751.55							
	Ringenberg, Kurt								
14260									
09162020	9/16/2020	10.00	0.00	10/02/2020	overpaid ordinance ticket			No	0
100-760-460200 Municipal Ordinance Violations									

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

09162020 Total:									
		10.00							
Ringenberg, Kurt Total:									
		10.00							
Ripper, Dale									
14265									
09282020	9/28/2020	750.00	0.00	10/02/2020				No	0
231-030-569000 Other Contractual Service									
backwater valve reimbursement 2021 alameda ct									
09282020 Total:									
		750.00							
Ripper, Dale Total:									
		750.00							

River City Supply									
10551									
30729	9/8/2020	3,324.35	0.00	10/02/2020				No	0
240-240-535000 Material And Hauling									
asphalt for street repairs									
30729 Total:									
		3,324.35							
River City Supply Total:									
		3,324.35							

Roanoke Concrete Products									
10553									
187639	9/9/2020	241.75	0.00	10/02/2020				No	0
100-032-534900 Sidewalk Renovation / Ins									
pour curb at charles street									
187639 Total:									
		241.75							
Roanoke Concrete Product									
		241.75							

Rose, Stacie									
14141									
09232020	9/23/2020	200.00	0.00	10/02/2020				No	0

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

261-319-511500 Econ Development Assist										
				remaining small business and microenterprise grant						
09232020 Total:		200.00								
Rose, Stacie Total:		200.00								
Schwartz Electric										
10579	9/22/2020									
15004		3,375.00	0.00	10/02/2020				No		0
100-068-534400 Equipment Repairs				pull and installed new aerating fountain at industrial park						
15004 Total:		3,375.00								
Schwartz Electric Total:		3,375.00								
Secretary of State										
10583										
09172020	9/17/2020	151.00	0.00	10/02/2020				No		0
100-761-557200 License And Inspection Fees				license renewal for squad 5059						
09172020 Total:		151.00								
Secretary of State Total:		151.00								
Security Services, LLC										
12195										
dns0000777751	8/31/2020	190.00	0.00	10/02/2020				No		0
100-009-538000 Maintenance Agreements				DNS services 8/1 -8/31/20						
dns0000777751 Total:		190.00								
Security Services, LLC Tot		190.00								

Sherwin Williams
10596

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1144-9	9/9/2020	194.80	0.00	10/02/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				strainer pro for street painting/markig					
1144-9 Total:		194.80							
1356-9	9/15/2020	118.96	0.00	10/02/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				acetone -5-sw 5 gallons for street painting					
1356-9 Total:		118.96							
Sherwin Williams Total:		313.76							
SHI International Corp									
12297									
*** b12244406	9/3/2020	7,026.12	0.00	10/02/2020				No	0
100-009-538000 Maintenance Agreements				firewall and signature maint 7/17/20-7/17/23					
*** b12244406	9/3/2020	3,232.36	0.00	10/02/2020				No	0
100-009-599802 Computer Hardware				firewall hardware					
b12254251		10,258.48							
b12244406 Total:		10,258.48							
100-009-538000 Maintenance Agreements	9/8/2020	4,739.88	0.00	10/02/2020				No	0
b12254251				firewall maintenance agreement 7/17/20-7/17/23					
b12254251 Total:		4,739.88							
*** b12281795	9/14/2020	11,050.68	0.00	10/02/2020				No	0
100-009-538000 Maintenance Agreements				maintenance onpure storage 8/17/20-8/16/21					
*** b12281795	9/14/2020	1,244.44	0.00	10/02/2020				No	0
100-009-538000 Maintenance Agreements				maintenance onpure storage 4/29/21-8/16/21					
b12281795 Total:		12,295.12							
SHI International Corp Tot		27,293.48							
SHI International Corp									
13857									
423077932	9/2/2020	77,800.27	0.00	10/02/2020				No	0
100-009-599802 Computer Hardware				CISCO USC 2nd and final payout on lease					

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

423077932 Total:									
		77,800.27							
SHI International Corp Tot									
		77,800.27							
Singleton, Taylor									
13873									
perdiem 09/2020	9/28/2020	659.20	0.00	10/02/2020	hazmat technician training 10/19-10/23/20			No	0
100-034-519000 Training And Education									
perdiem 10/2020	9/28/2020	659.20							
perdiem 09/2020 Total:									
		659.20							
perdiem 10/2020	9/28/2020	55.00	0.00	10/02/2020	light & fight training 10/10/20			No	0
100-034-519000 Training And Education									
perdiem 10/2020 Total:		55.00							
Singleton, Taylor Total:		714.20							
Sirchie Finger Print Laborator									
10604									
0458918in	9/4/2020	78.18	0.00	10/02/2020	chain of custody lables			No	0
100-761-522400 General Supplies									
0458918in Total:		78.18							
Sirehie Finger Print Laborat		78.18							
Sivertsen Reporting Service, P.C.									
11534									
24894	9/15/2020	347.00	0.00	10/02/2020	court reporter F& P hearing 9/3/2020			No	0
100-990-590900 Police And Fire Commission									
24894 Total:		347.00							
Sivertsen Reporting Service		347.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Standard Heating & Cooling 13042									
sd13041	8/31/2020	460.00	0.00	10/02/2020	mini split pump replacement in server room at city hall			No	0
100-068-534400 Equipment Repairs									
	sd13041 Total:	460.00							
	Standard Heating & Coolin	460.00							
Stock & Field 11569									
157783	9/17/2020	17.99	0.00	10/02/2020	straps for paint trailer			No	0
100-032-523000 Traffic/Street Signs & Marking									
	157783 Total:	17.99							
	Stock & Field Total:	17.99							
Stolz, Jeffrey 10620									
expense-0920	9/28/2020	50.97	0.00	10/02/2020	replacement of jeans damaged during interaction/suspect			No	0
100-763-595000 Reimbursement - Personal									
	expense-0920 Total:	50.97							
	Stolz, Jeffrey Total:	50.97							
Stoneburner Home Solutions LLC 14073									
09152020	9/15/2020	500.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
261-319-511500 Econ Development Assist									
	09152020 Total:	500.00							

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

	Stoneburner Home Solution	500.00							
Stumpf, Susan 10623 expense-092020 100-764-554300 Uniforms And Tools	9/13/2020	32.61	0.00	10/02/2020	uniform allowance			No	0
	expense-092020 Total:	32.61							
	Stumpf, Susan Total:	32.61							

Sullivan, Brigitte 14167 09232020 261-319-511500 Econ Development Assist	9/23/2020	200.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
	09232020 Total:	200.00							
	Sullivan, Brigitte Total:	200.00							

Suprunowski, Kelly 14049 09152020 261-319-511500 Econ Development Assist	9/15/2020	200.00	0.00	10/02/2020	remaining small business and microenterprise grant			No	0
	09152020 Total:	200.00							
	Suprunowski, Kelly Total:	200.00							

Tazewell & Peoria Railroad, Inc 14263 20TZPR01R210401 231-030-561200 Engineering Fees	8/19/2020	9,284.50	0.00	10/02/2020	P3A0-CSO pahse 3A CSO project/railroad review	expense		No	0
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

20TZPR01R210401 Total:									
		9,284.50							
Tazewell & Peoria Railroad									
		9,284.50							
Tazewell County Asphalt Co. Inc.									
11264									
20110010152	9/15/2020	723.75	0.00	10/02/2020				No	0
100-032-535000 Material And Hauling									
				bituminous surface for street repairs					
20110010152 Total:									
		723.75							
Tazewell County Asphalt C									
		723.75							
Tazewell County Landfill									
10635									
4708081	9/15/2020	29,949.96	0.00	10/02/2020				No	0
223-023-566500 Landfill Expense									
				landfill fee 9/1-9/15/20					
4708081 Total:									
		29,949.96							
Tazewell County Landfill T									
		29,949.96							
Tazewell County Recorder									
11172									
09282020	9/28/2020	189.60	0.00	10/02/2020				No	0
231-029-593300 Lien Filing Fee									
				filing of 4 wastewater liens					
09282020 Total:									
		189.60							
Tazewell County Recorder									
		189.60							
TCM of Central Illinois Inc									
12847									
1384	8/28/2020	1,788.38	0.00	10/02/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
100-793-536100 Property Cleanup Fees									
1384 Total:		1,788.38							
TCM of Central Illinois Inc		1,788.38							
Teaney, Denise									
13890									
*** pettycash 09/04	9/28/2020	52.00	0.00	10/02/2020				No	0
501-501-557200 License And Inspection Fees				money orders for permit renewals					
*** pettycash 09/04	9/28/2020	22.00	0.00	10/02/2020				No	0
501-501-520400 Postage				postage					
*** pettycash 09/04	9/28/2020	5.77	0.00	10/02/2020				No	0
501-501-522400 General Supplies				name tag supplies					
pettycash 09/04 Total:		79.77							
Teaney, Denise Total:		79.77							
The Economic Development Group, LTD									
13450									
09022020	9/2/2020	37,369.57	0.00	10/02/2020				No	0
270-270-560500 Consulting Services				2nd installment/TIF district professional services					
09022020 Total:		37,369.57							
The Economic Development		37,369.57							
The Mop shoppe									
14160									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
09232020 Total:		500.00							

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

The Mop shoppe Total:									
		500.00							
Third Millennium Associates, Inc.									
111953									
*** 25284	9/8/2020	800.94	0.00	10/02/2020				No	0
231-029-569000 Other Contractual Service	july 2020 lockbox								
*** 25284	9/8/2020	800.94	0.00	10/02/2020				No	0
223-023-569000 Other Contractual Service	july 2020 lockbox								
25284 Total:		1,601.88							
Third Millennium Associat									
1,601.88									
Topless Tree Service Inc									
10657									
2020198	9/14/2020	810.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen	1030 court/remove stump								
2020198 Total:		810.00							
2020199	9/14/2020	1,120.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen	1304 n 5th/trim tree off house								
2020199 Total:		1,120.00							
2020200	9/14/2020	1,110.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen	4th & mary/grind large stump and roots								
2020200 Total:		1,110.00							
2020201	9/14/2020	875.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen	803 n 14th/trim and deadwood 2 elm trees								
2020201 Total:		875.00							
2020202	9/14/2020	450.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen	405 willow/grind stump and roots								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2020203	2020202 Total:	450.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	1,190.00	0.00	10/02/2020	1222 s 4th/remove large section of tree in street			No	0
2020204	2020203 Total:	1,190.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	840.00	0.00	10/02/2020	9th & matilda/remove 1/2 of tree blocking street			No	0
2020205	2020204 Total:	840.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	350.00	0.00	10/02/2020	1812 valle vista/remove limb against house			No	0
2020206	2020205 Total:	350.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	1,260.00	0.00	10/02/2020	212 sommerset/remove large section down			No	0
2020207	2020206 Total:	1,260.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	350.00	0.00	10/02/2020	1206 s 9th/remove limb on car			No	0
2020208	2020207 Total:	350.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	880.00	0.00	10/02/2020	1414 state/remove broken section of tree			No	0
2020209	2020208 Total:	880.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	1,120.00	0.00	10/02/2020	9th & mclean/remove broken section			No	0
2020210	2020209 Total:	1,120.00							
100-032-536000 Tree Removal / Replacemen	9/14/2020	3,785.00	0.00	10/02/2020	10th & state/remove large section of tree/start removal			No	0
	2020210 Total:	3,785.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2020211	9/14/2020	350.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen				369 cooper/remove broken section of tree					
2020212	9/14/2020	540.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen				333 henrietta/grind stump					
2020213	9/14/2020	700.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen				321 willow/remove dead limbs					
2020214	9/14/2020	720.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen				9th & mclean/grnd stump and roots					
2020215	9/14/2020	1,350.00	0.00	10/02/2020				No	0
100-032-536000 Tree Removal / Replacemen				10th & state/remove large stump					
2020215 Total:		1,350.00							
Topless Tree Service Inc To		17,800.00							
Tri-County Regional Planning									
10662									
0247172	8/31/2020	1,052.21	0.00	10/02/2020				No	0
100-007-569000 Other Contractual Service				roadway asset management program					
0247172 Total:		1,052.21							
Tri-County Regional Plann		1,052.21							
Truck Centers Inc									
10664									
fl4031247201	9/15/2020	311.43	0.00	10/02/2020				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
223-023-534000 Automotive Expense				brake components and seals for sw13					
	fl4031247201 Total:	311.43							
fl4031247202	9/16/2020	496.65	0.00	10/02/2020				No	0
223-023-534000 Automotive Expense				brake pad kit for sw13					
	fl4031247202 Total:	496.65							
fl4031247203	9/18/2020	183.02	0.00	10/02/2020				No	0
223-023-534000 Automotive Expense				brake pressure plate on sw13					
	fl4031247203 Total:	183.02							
r14006427801	9/16/2020	200.31	0.00	10/02/2020				No	0
223-023-534000 Automotive Expense				repairs to sw13					
	r14006427801 Total:	200.31							
r14006427804	9/16/2020	451.25	0.00	10/02/2020				No	0
223-023-534000 Automotive Expense				towing for sw13					
	r14006427804 Total:	451.25							
	Truck Centers Inc Total:	1,642.66							
Two P's Pizza & Pub 14173									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant					
	09232020 Total:	500.00							
	Two P's Pizza & Pub Total	500.00							
United States Postal Service 10449									
*** 91431855	9/22/2020	2,000.00	0.00	10/02/2020				No	0
100-990-520400 Postage				add money to postage machine 9/22/20					

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

91431855 Total:		2,000.00							
United States Postal Service		2,000.00							
Unity Point Health									
13528									
ecs90174	9/9/2020	664.00	0.00	10/02/2020				No	0
501-501-559000 Medical Expense/supplies				COVID testing AB					
ecs90174 Total:		664.00							
Unity Point Health Total:		664.00							
University of Illinois									
11803									
upi10079	9/2/2020	892.00	0.00	10/02/2020				No	0
100-761-519000 Training And Education				training/patrol rifle instructor-jones and rabe					
upi10079 Total:		892.00							
University of Illinois Total		892.00							
Vachon Brake Service and Parts									
11430									
016343	9/9/2020	25.00	0.00	10/02/2020				No	0
699-070-534000 Automotive Expense				install of center bearing tchs #11					
016343 Total:		25.00							
Vachon Brake Service and P		25.00							
Valley View Industries									
13437									
61754	8/31/2020	784.32	0.00	10/02/2020				No	0

Valley View Industries
13437
61754

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
100-032-535000 Material And Hauling					rock for streete repairs 8/31/20				
	61754 Total:	784.32							
	Valley View Industries Tota	784.32							
Velde Ford 10683									
358409forg	9/14/2020	216.59	0.00	10/02/2020	replacment mirror squad 5172			No	0
100-761-534000 Automotive Expense									
	358409forg Total:	216.59							
focs394752	9/21/2020	135.19	0.00	10/02/2020	diagnose brake issue squad 5177			No	0
100-761-534000 Automotive Expense									
	focs394752 Total:	135.19							
	Velde Ford Total:	351.78							
Verizon 14122									
9862102632	9/3/2020	2,841.88	0.00	10/02/2020	city hall cellular 8/4-9/3/20			No	0
100-009-550300 Telephone									
	9862102632 Total:	2,841.88							
9862102633	9/3/2020	299.08	0.00	10/02/2020	fire dept cellular 8/4-9/3/20			No	0
100-009-550300 Telephone									
	9862102633 Total:	299.08							
9862102634	9/3/2020	1,251.98	0.00	10/02/2020	police dept cellular 8/4-9/3/20			No	0
100-009-550300 Telephone									
	9862102634 Total:	1,251.98							
9862102635	9/3/2020	996.84	0.00	10/02/2020	phones for buses 8/4-9/3/20			No	0
501-501-550100 Utilities									

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

9862102635 Total:									
		996.84							
Verizon Total:									
		5,389.78							
Virden, Molly									
14063									
09152020	9/15/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist									
remaining small business and microenterprise grant									
09152020 Total:									
		500.00							
Virden, Molly Total:									
		500.00							
Wangs Food Service Corp									
14175									
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0
261-319-511500 Econ Development Assist									
remaining small business and microenterprise grant									
09232020 Total:									
		500.00							
Wangs Food Service Corp T									
		500.00							
Washburn, Wesley									
13481									
perdiem 10-2020	9/28/2020	760.00	0.00	10/02/2020				No	0
100-761-519000 Training And Education									
ILEAS basic SWAT course training 10/5-10/15/20									
perdiem 10-2020 Total:									
		760.00							
Washburn, Wesley Total:									
		760.00							
Waste Management									
12524									
332417920706	9/16/2020	4,223.96	0.00	10/02/2020				No	0

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

231-031-536400 Sludge Removal										
				hauling & dumping of 20 yard sludge boxes 9/2-9/14/20						
332417920706 Total:		4,223.96								
Waste Management Total:		4,223.96								
We-B-Print, Inc										
14176										
09232020	9/23/2020	500.00	0.00	10/02/2020				No	0	
261-319-511500 Econ Development Assist				remaining small business and microenterprise grant						
09232020 Total:		500.00								
We-B-Print, Inc Total:		500.00								
Wieland's Lawn Mower Hospital										
10704										
778323	8/20/2020	26.95	0.00	10/02/2020				No	0	
525-525-522400 General Supplies				line for weed eater						
778323 Total:		26.95								
781731	9/17/2020	15.72	0.00	10/02/2020				No	0	
100-032-522400 General Supplies				air filter for concrete saw						
781731 Total:		15.72								
Wieland's Lawn Mower Ho										
		42.67								
Will Harms Co										
10706										
36519	9/2/2020	81.35	0.00	10/02/2020				No	0	
100-793-520200 Office Supplies				legal pads, legal file folders and post-it notes						
36519 Total:		81.35								
*** 36548	9/23/2020	180.60	0.00	10/02/2020				No	0	

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-761-520200 Office Supplies	9/23/2020	230.84	0.00	10/02/2020	envelopes, black markers and dual layer dvds			No	0
*** 36548					rubber bands, file folders, purple end tab folders				
100-764-520200 Office Supplies									
36548 Total:		411.44							
36549	9/23/2020	65.60	0.00	10/02/2020	cde and dvd spindle			No	0
100-763-522400 General Supplies									
36549 Total:		65.60							
36554	9/25/2020	11.94	0.00	10/02/2020	8 tab index sets			No	0
100-763-520200 Office Supplies									
36554 Total:		11.94							
Will Harms Co Total:		570.33							
Report Total:		1,330,951.43							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 26, 2020
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: Accounts Payable to be Paid Proof List thru October 14, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

10/14/2020

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 10/14/2020 - 11:32AM
 Batch: 00012.09.2020 - missyl



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	5/28/2020	38.00	0.00	10/16/2020	confidential material disposal 5/27/20			No	0
83703									
100-068-580401 Building Repair									
83703 Total:		38.00							
85447	9/23/2020	46.00	0.00	10/16/2020	confidential material disposal 9/23/20			No	0
100-990-569000 Other Contractual Service									
85447 Total:		46.00							
85478	9/23/2020	38.00	0.00	10/16/2020	confidential material disposal 9/23/20 police dept			No	0
100-761-569000 Other Contractual Service									
85478 Total:		38.00							
AAA Certified Confidential		122.00							
AAIM Employers Association 10918	9/30/2020	257.75	0.00	10/16/2020	background checks			No	0
*** 44730									
501-501-569000 Other Contractual Service	9/30/2020	86.00	0.00	10/16/2020	background checks			No	0
*** 44730									
100-006-569000 Other Contractual Service									
44730 Total:		343.75							
AAIM Employers Associa		343.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Advance Auto Parts 12965 0137	9/23/2020	10.99	0.00	10/16/2020				No	0
501-501-534000 Automotive Expense				filter					
0137 Total:		10.99							
0222	9/28/2020	4.00	0.00	10/16/2020				No	0
501-501-534000 Automotive Expense				light bulb					
0222 Total:		4.00							
0254	9/29/2020	31.67	0.00	10/16/2020				No	0
100-034-534000 Automotive Expense				serpentine belt for engine 5					
0254 Total:		31.67							
0345	9/24/2020	10.32	0.00	10/16/2020				No	0
501-501-534000 Automotive Expense				oil filter					
0646	10/2/2020	3.49	0.00	10/16/2020				No	0
100-034-534000 Automotive Expense				repairs to utility 1					
0345 Total:		10.32							
0765	10/5/2020	454.91	0.00	10/16/2020				No	0
100-761-534000 Automotive Expense				brake pads & rotors squad 5173					
0765 Total:		454.91							
3092	6/30/2020	22.09	0.00	10/16/2020				No	0
100-761-534000 Automotive Expense				expansion valve squad 5105					
3092 Total:		22.09							
*** 7656	9/16/2020	63.03	0.00	10/16/2020				No	0
100-007-534000 Automotive Expense				parts for engineer truck					
7656 Total:		63.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8896	7/28/2020	120.36	0.00	10/16/2020				No	0
100-761-534000 Automotive Expense				a/t line flush and oil for squad 5051					
8896 Total:		120.36							
Advance Auto Parts Total:		720.86							
Advanced Video Productions LLC									
11577									
10122020	10/12/2020	200.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				remaining funds/small business grant					
10122020 Total:		200.00							
Advanced Video Production		200.00							
Aerial Athletics									
14005									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
10082020 Total:		2,700.00							
Aerial Athletics Total:		2,700.00							
Alexander, Karla									
14268									
10082020	10/8/2020	750.00	0.00	10/16/2020				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement/500 matilda st					
10082020 Total:		750.00							
Alexander, Karla Total:		750.00							

Alexis Fire Equipment Co.

AP-To Be Paid Proof List (10/14/2020 - 11:32 AM)

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List FY21 10-16-2020 (2343 : Accounts Payable to be Paid Proof List thru October 14, 2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
11112									
0068617in	9/25/2020	2,539.86	0.00	10/16/2020	scene lights			No	0
100-034-529000 Equipment									
	0068617in Total:	2,539.86							
0068640in	9/30/2020	167.32	0.00	10/16/2020	repairs to L3			No	0
100-034-534000 Automotive Expense									
	0068640in Total:	167.32							
	Alexis Fire Equipment Co.	2,707.18							
Altorfer Inc									
10019									
*** wo430048415	9/16/2020	1,835.39	0.00	10/16/2020	gen-set #1 trouble shooting			No	0
231-031-534400 Equipment Repairs									
	wo430048415 Total:	1,835.39							
	Altorfer Inc Total:	1,835.39							
Amerencilco									
10021									
01091053049	10/16/2020	3,883.69	0.00	10/16/2020	3 new poles for the electric bus			No	0
501-000-151500 Machinery And Equipment									
	01091053049 Total:	3,883.69							
*** 0963065243	9/30/2020	3,647.26	0.00	10/16/2020	various public properties 7/30-9/22/20			No	0
100-068-550100 Utilities									
*** 0963065243	9/30/2020	64.26	0.00	10/16/2020	1411 elmgrove tower 8/26-9/27/20			No	0
100-068-550100 Utilities									
*** 0963065243	9/30/2020	258.19	0.00	10/16/2020	1130 koch unit b 8/14-9/15/20			No	0
501-501-550100 Utilities									
*** 0963065243	9/30/2020	516.37	0.00	10/16/2020	1130 koch unit b 8/14-9/15/20			No	0
699-069-550100 Utilities									
*** 0963065243	9/30/2020	51.07	0.00	10/16/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
223-026-550100 Utilities *** 0963065243	9/30/2020	1,513.47	0.00	201 s 2nd 8/5-9/3/20 10/16/2020				No	0
100-034-550100 Utilities *** 0963065243	9/30/2020	137.19	0.00	various fire dept locations 8/10-8/17/20 10/16/2020				No	0
100-032-550100 Utilities *** 0963065243	9/30/2020	802.09	0.00	1140 & 1208 koch 8/16-9/16/20 10/16/2020				No	0
525-525-550100 Utilities *** 0963065243	9/30/2020	57.92	0.00	various airport locations 8/4-9/2/20 10/16/2020				No	0
231-031-550100 Utilities				606 s front st 8/26-9/25/20					
0963065243 Total:		7,047.82							
*** 3955025012	9/23/2020	38.79	0.00	10/16/2020				No	0
100-032-550500 Electricity For Street Li				1703 remington rd/street light 8/20-9/21/20					
3955025012 Total:		38.79							
Amerencileco Total:		10,970.30							
American Water 12288									
4000195501	9/1/2020	1,036.96	0.00	10/16/2020				No	0
231-029-560701 American Water Consumptn Repts				august 2020 usage					
4000195501 Total:		1,036.96							
American Water Total:		1,036.96							
Atlas Supply Company 10038									
019880-01	9/23/2020	79.99	0.00	10/16/2020				No	0
100-068-522400 General Supplies				aerosol dry spray					
019880-01 Total:		79.99							
020506	9/28/2020	616.69	0.00	10/16/2020				No	0
100-068-522400 General Supplies				can liners, tissue and soap					

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

020506 Total:									
		616.69							
020705	10/12/2020	185.90	0.00	10/16/2020				No	0
223-023-522400 General Supplies									
wypall towels									
020705 Total:									
		185.90							
*** 020750	10/12/2020	54.95	0.00	10/16/2020				No	0
100-032-522400 General Supplies									
*** 020750	10/12/2020	54.95	0.00	10/16/2020				No	0
223-023-522400 General Supplies									
paper towels									
020750 Total:									
		109.90							
Atlas Supply Company To									
		992.48							
Au, Scott									
14026									
10082020	10/8/2020	900.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist									
increased funds awarded/small business grant									
10082020 Total:									
		900.00							
Au, Scott Total:									
		900.00							
Automotive Spring									
10040									
38142	9/24/2020	1,040.72	0.00	10/16/2020				No	0
100-034-534000 Automotive Expense									
spring rebuilt for engine 4									
38142 Total:									
		1,040.72							
Automotive Spring Total:									
		1,040.72							

Avfuel Corporation
10780

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Attachment: To Be Paid Proof List FY21 10-16-2020 (2343 : Accounts Payable to be Paid Proof List thru October 14, 2020)

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

Account Number Description Reference

013968515	9/23/2020	20.00	0.00	10/16/2020					0
525-525-524000 Lease/rental Of Equipment									
rental on credit card machine at airport 9/23/20									
013968515 Total:									
		20.00							
013988139	9/28/2020	23,388.00	0.00	10/16/2020					0
525-000-160100 Fuel Inventory									
delivery of 100LL aviation fuel 9/28/20									
013988139 Total:									
		23,388.00							
013988155	9/28/2020	8,393.13	0.00	10/16/2020					0
525-000-160100 Fuel Inventory									
delivery of jet A fuel 9/28/20									
013988155 Total:									
		8,393.13							
Avfuel Corporation Total:									
		31,801.13							
Axon Enterprise, Inc.									
10631									
si1685467	9/23/2020	43.90	0.00	10/16/2020					0
100-761-529000 Equipment									
AXON camera system									
si1685467 Total:									
		43.90							
Axon Enterprise, Inc. Total									
		43.90							
Baldovin Construction Company									
14286									
baldovin-1	10/13/2020	19,669.95	0.00	10/16/2020					0
100-068-580401 Building Repair									
Poli-Ocap expense									
demolition and construction of E.O.C.									
baldovin-1 Total:									
		19,669.95							
Baldovin Construction Com									
		19,669.95							
Bank of New York Mellon Corporate Trust Dept.									
12637									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
2522324924	9/29/2020	100.00	0.00	10/16/2020				No	0
231-029-591100 Bond Registrar Fees				redemption fee on GO2010 refinance					
	2522324924 Total:	100.00							
	Bank of New York Mellon	100.00							
Bayer, Paula D 14088									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	Bayer, Paula D Total:	2,700.00							
BestDrive LLC 10075									
58021787	9/24/2020	125.00	0.00	10/16/2020				No	0
100-034-534000 Automotive Expense				alignment for engine 4					
	58021787 Total:	125.00							
58021892	9/30/2020	1,297.52	0.00	10/16/2020				No	0
100-034-534000 Automotive Expense				sensor and tire balance to engine 3					
	58021892 Total:	1,297.52							
	BestDrive LLC Total:	1,422.52							
Bill, Jennifer 14140									
10082020	10/8/2020	900.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	900.00							

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

Bill, Jennifer Total:									
		900.00							
Bland, Lori									
14269	10/5/2020	750.00	0.00	10/16/2020	1511 fisher backwater valve reimbursement			No	0
10052020									
231-030-569000 Other Contractual Service									
10052020 Total:									
		750.00							
Bland, Lori Total:		750.00							
Bow Wow Boutique									
14281	10/8/2020	2,700.00	0.00	10/16/2020	initial funds awarded/small business grant			No	0
10082020									
261-319-511500 Econ Development Assist									
10082020 Total:									
		2,700.00							
Bow Wow Boutique Total:		2,700.00							
Brubaker, Richard & Pamela									
14287	10/13/2020	750.00	0.00	10/16/2020	1703 anna rd/backwater valve reimbursement			No	0
10132020									
231-030-569000 Other Contractual Service									
10132020 Total:									
		750.00							
Brubaker, Richard & Pamel		750.00							
Calpine Energy Solutions									
10590	10/2/2020	29.29	0.00	10/16/2020	101 s parkway dr/mall & commercial traffic lights 8/18-9/23			No	0
*** 2027600133558*									
100-032-550500 Electricity For Street Li	10/2/2020	4,389.40	0.00	10/16/2020	customer owned/street lights 8/4-9/15/20			No	0
*** 2027600133558*									
100-032-550500 Electricity For Street Li									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 2027600133558'	10/2/2020	325.70	0.00	10/16/2020				No	0
231-030-550100 Utilities				various liftstations 7/30-9/22/20					
*** 2027600133558'	10/2/2020	356.62	0.00	10/16/2020				No	0
100-068-550100 Utilities				1411 elmgrove & 1130 koch unit a 8/1-9/26/20					
*** 2027600133558'	10/2/2020	3,000.94	0.00	10/16/2020				No	0
100-068-550100 Utilities				various public properties 7/26-9/3/20					
*** 2027600133558'	10/2/2020	10,116.93	0.00	10/16/2020				No	0
231-031-550100 Utilities				606 s front st & 2500 s 2nd st 8/2-9/24/20					
*** 2027600133558'	10/2/2020	522.82	0.00	10/16/2020				No	0
525-525-550100 Utilities				various airport locations 8/4-9/2/20					
*** 2027600133558'	10/2/2020	13.40	0.00	10/16/2020				No	0
100-032-550100 Utilities				1140 koch st salt barn 8/16-9/15/20					
*** 2027600133558'	10/2/2020	204.13	0.00	10/16/2020				No	0
223-023-550100 Utilities				1208 koch st 8/1-8/31/20					
*** 2027600133558'	10/2/2020	244.96	0.00	10/16/2020				No	0
501-501-550100 Utilities				1130 koch st unit b 8/14-9/14/20					
*** 2027600133558'	10/2/2020	708.34	0.00	10/16/2020				No	0
100-034-550100 Utilities				3232 court & 272 derby 8/13-9/14/20					
*** 2027600133558'	10/2/2020	244.96	0.00	10/16/2020				No	0
699-069-550100 Utilities				1130 koch unit b 8/1-9/14/20					
202760013355891 Total:		20,157.49							
Calpine Energy Solutions T		20,157.49							
Casey Transportation Services, Inc									
13206									
202025538	10/1/2020	931.69	0.00	10/16/2020				No	0
240-240-534900 Sidewalk Renovation				delivery of rock for patching					
202025538 Total:		931.69							
Casey Transportation Serv		931.69							
Central Hair Salon, Inc.									
14137									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0

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

261-319-511500 Econ Development Assist									
remaining funds/small business grant									
10122020 Total:		500.00							
Central Hair Salon, Inc. Tot									
		500.00							
Central Illinois Consulting, Inc.									
13196									
2392	10/2/2020	1,200.00	0.00	10/16/2020				No	0
270-270-560500 Consulting Services									
legal description on BBD									
2392 Total:		1,200.00							
Central Illinois Consulting,									
		1,200.00							
CenturyLink									
10111									
*** 304025584	9/10/2020	49.15	0.00	10/16/2020				No	0
100-009-550300 Telephone									
fire dept pager line 9/10-10/9/20									
304025584 Total:		49.15							
*** 304062244	9/25/2020	49.43	0.00	10/16/2020				No	0
100-009-550300 Telephone									
fire dept copper phone lines 9/25-10/24/20									
304062244 Total:		49.43							
CenturyLink Total:									
		98.58							
Chemsearch									
10818									
7110720	9/23/2020	537.50	0.00	10/16/2020				No	0
100-068-534200 Buildings And Grounds Rep									
water treatment 9/23/20									
7110720 Total:		537.50							

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

Chemsearch Total:		537.50						
CINTAS Corporation								
10115	9/24/2020	175.71	0.00	10/16/2020			No	0
4062541566				clean uniforms 09/24/20				
699-069-569000 Other Contractual Service								
4062541566 Total:		175.71						
4063209599	10/1/2020	175.71	0.00	10/16/2020			No	0
699-069-569000 Other Contractual Service				clean uniforms 10/01/20 vmf				
4063209599 Total:		175.71						
4063209956	10/1/2020	89.81	0.00	10/16/2020			No	0
231-031-569000 Other Contractual Service				clean uniforms 10/01/20				
4063209956 Total:		89.81						
CINTAS Corporation Tota		441.23						
City Solutions Consulting LLC								
14124								
49	10/12/2020	3,360.00	0.00	10/16/2020			No	0
270-270-560500 Consulting Services				consulting fees 9/29-10/12/20				
49 Total:		3,360.00						
City Solutions Consulting L		3,360.00						
Citylink								
11032								
17145	9/30/2020	52,500.00	0.00	10/16/2020			No	0
100-990-565900 Citylink Contract				1st quarter services july 2020-september 2020				
17145 Total:		52,500.00						

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

Citylink Total:		52,500.00				
Cloudpoint Geographics Inc.						
11838	9/30/2020	7,450.00	0.00	10/16/2020		No
0002700	100-007-569000 Other Contractual Service					
0002700 Total:		7,450.00				
0002704	9/30/2020	350.00	0.00	10/16/2020		No
100-007-569000 Other Contractual Service				GIS consulting services 8/31 & 9/28/20		
0002704 Total:		350.00				
Cloudpoint Geographics In		7,800.00				
Comcast Cable						
11073	10/2/2020	23.94	0.00	10/16/2020		No
*** 203130001183	100-990-569000 Other Contractual Service					
203130001183 Total:		23.94		cable at 111 s capitol st 10/8-11/7/20		
*** 203130107121	9/26/2020	43.78	0.00	10/16/2020		No
501-501-569000 Other Contractual Service				1130 Koch st cable 10/1-10/31/20		
203130107121 Total:		43.78				
*** 203200090660	9/19/2020	224.12	0.00	10/16/2020		No
525-525-550300 Telephone				phone service and internet at airport 9/23-10/22/20		
203200090660 Total:		224.12				
Comcast Cable Total:		291.84				

Core & Main
10255

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Attachment: To Be Paid Proof List FY21 10-16-2020 (2343 : Accounts Payable to be Paid Proof List thru October 14, 2020)

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

n098558	9/30/2020	119.84	0.00	10/16/2020				No	0
231-030-564000	Sewer Maintenance/Improvement				clamps and pvc for sewer repair				
n098558	Total:	119.84							
	Core & Main Total:	119.84							
Curtis 1000 Inc - Midwest									
10143									
6081262	9/29/2020	450.28	0.00	10/16/2020				No	0
100-005-551000	Printing And Publications				payroll laser checks 9/29/20				
6081262	Total:	450.28							
	Curtis 1000 Inc - Midwest	450.28							
Cusack, Gilfillan & O'Day, LLC									
12260									
09292020	9/29/2020	4,250.00	0.00	10/16/2020				No	0
100-990-590900	Police And Fire Commission				legal service/disciplinary pd/mp				
09292020	Total:	4,250.00							
	Cusack, Gilfillan & O'Day,	4,250.00							
Davis, Octavia N									
14146									
10122020	10/12/2020	200.00	0.00	10/16/2020				No	0
261-319-511500	Econ Development Assist				remaining funds/small business grant				
10122020	Total:	200.00							
	Davis, Octavia N Total:	200.00							

DTN, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10416									
5821030	9/25/2020	3,660.00	0.00	10/16/2020				No	0
100-032-551600 Dues And Subscriptions				Wx sentry online/platinum10/22/20-10/21/21					
5821030 Total:		3,660.00							
DTN, LLC Total:		3,660.00							
Eertmoed, Melissa 14040									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
10082020 Total:		2,700.00							
Eertmoed, Melissa Total:		2,700.00							
EJ Equipment 11489									
e01328	9/21/2020	235,477.17	0.00	10/16/2020				No	0
231-000-152000 Vehicles				purchase of camera truck					
e01328 Total:		235,477.17							
p25533	9/29/2020	756.96	0.00	10/16/2020				No	0
231-033-534000 Automotive Expense				suct. trans. liners and assembly for sweeper					
p25533 Total:		756.96							
EJ Equipment Total:		236,234.13							
EPSS LLC-Central Series 14270									
ECS90174	9/9/2020	664.00	0.00	10/16/2020	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				COVID testing AB					

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

ECS90174 Total:									
		664.00							
EPSS LLC-Central Series T									
		664.00							
F. L. Sons Fire Equipment Inc									
11521	9/23/2020	106.00	0.00	10/16/2020				No	0
10677				annual maintenance/fire extinguisher					
525-525-538000 Maintenance Agreement									
10677 Total:									
		106.00							
F. L. Sons Fire Equipment									
		106.00							
Family Massage Therapy (Groch, LLC)									
14138	10/8/2020	2,700.00	0.00	10/16/2020				No	0
10082020				increased funds awarded/small business grant					
261-319-511500 Econ Development Assist									
10082020 Total:									
		2,700.00							
Family Massage Therapy (									
		2,700.00							
Farnsworth Group Inc									
10180	10/2/2020	13,812.25	0.00	10/16/2020	P3A0-CSO	engr		No	0
219789				phase 3A CSO project					
231-030-561200 Engineering Fees									
219789 Total:									
		13,812.25							
Farnsworth Group Inc Tot									
		13,812.25							
Fastenal Company									
10181	9/30/2020	118.80	0.00	10/16/2020				No	0
ilpek158770									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Reference								
12219									
*** 106351	9/24/2020	26.85	0.00	10/16/2020				No	0
231-031-569000 Other Contractual Service				water and cooler 9/24/20					
106351 Total:		26.85							
Five Star Water Total:		26.85							
Flairty, Tiffanie									
14196									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
10082020 Total:		2,700.00							
Flairty, Tiffanie Total:		2,700.00							
G A Rich & Sons Inc									
10212									
1471103	9/28/2020	263.50	0.00	10/16/2020				No	0
231-031-534400 Equipment Repairs				repair spray bar on wet press/stainless welding					
1471103 Total:		263.50							
G A Rich & Sons Inc Total:		263.50							
Gerald L., Hall									
14192									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				remaining funds/small business grant					
10122020 Total:		500.00							
Gerald L., Hall Total:		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Gibbs, Paige 14198 10122020 261-319-511500 Econ Development Assist	10/12/2020	200.00	0.00	10/16/2020	remaining funds/small business grant			No	0
	10122020 Total:	200.00							
	Gibbs, Paige Total:	200.00							
Gill, John J 14148 10082020 261-319-511500 Econ Development Assist	10/8/2020	900.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
	10082020 Total:	900.00							
	Gill, John J Total:	900.00							
Glidwell, Rosemary 14272 10022020 231-030-569000 Other Contractual Service	10/2/2020	750.00	0.00	10/16/2020	1306 fenley st/backwater valve reimbursement			No	0
	10022020 Total:	750.00							
	Glidwell, Rosemary Total:	750.00							
Glitter Nail Lounge 14195 10122020 261-319-511500 Econ Development Assist	10/12/2020	500.00	0.00	10/16/2020	remaining funds/small business grant			No	0
	10122020 Total:	500.00							
	Glitter Nail Lounge Total:	500.00							

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

Golf Green Lawn Care									
14121									
879995	9/21/2020	80.00	0.00	10/16/2020				No	0
100-068-569000 Other Contractual Service									
monthly round-up at 111 s capitol st 9-21-20									
879995 Total:		80.00							
Golf Green Lawn Care Tot		80.00							
Grainger									
10235									
9662591610	9/23/2020	650.25	0.00	10/16/2020				No	0
231-031-529000 Equipment									
heaters to replace in wwtp locations									
9662591610 Total:		650.25							
9666992467	9/28/2020	877.88	0.00	10/16/2020				No	0
231-031-529000 Equipment									
heaters for chlorine room and sulfur room									
9666992467 Total:		877.88							
Grainger Total:		1,528.13							
Green Guard First Aid & Safety									
10749									
a125276	9/30/2020	150.61	0.00	10/16/2020				No	0
501-501-569000 Other Contractual Service									
first aid cabinet refill 9/30/20									
a125276 Total:		150.61							
Green Guard First Aid & S		150.61							
Greg's Garage Door									
10238									
14074	9/22/2020	3,600.00	0.00	10/16/2020				No	0
100-068-534200 Buildings And Grounds Rep									
garage door replacement at 1130 koch st									

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

	14074 Total:	3,600.00							
	Greg's Garage Door Total:	3,600.00							
Grider, Jerimey 14283	10/8/2020	2,700.00	0.00	10/16/2020	initial funds/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	2,700.00							
	Grider, Jerimey Total:	2,700.00							

Harris Pest Control 10251	10/1/2020	215.00	0.00	10/16/2020	pest control at wwtp 10/01/20			No	0
10642									
231-031-566600 Pest Control									
	10642 Total:	215.00							
106423	10/1/2020	60.00	0.00	10/16/2020	pest control at airport 10/01/20			No	0
525-525-566600 Pest Control									
	106423 Total:	60.00							
	Harris Pest Control Total:	275.00							

Harrison, Mary 14273	10/9/2020	50.00	0.00	10/16/2020	cdl reimbursement			No	0
expense-10/2020									
501-501-557200 License And Inspection Fees									
	expense-10/2020 Total:	50.00							
	Harrison, Mary Total:	50.00							

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

Haulk, Michelle									
14152									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	Haulk, Michelle Total:	2,700.00							

Havens, Michelle									
11019									
perdiem 9/2020	9/24/2020	23.00	0.00	10/16/2020				No	0
501-501-554200 Meals Lodging				meal reimbursement 9/24/20					
	perdiem 9/2020 Total:	23.00							
	Havens, Michelle Total:	23.00							

Hays, Bradley C									
14130									
10082020	10/8/2020	900.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	900.00							
	Hays, Bradley C Total:	900.00							

Heart Technologies Inc									
10258									
htec-1	10/13/2020	138,754.13	0.00	10/16/2020	Poli-Ocap	expense		No	0
100-068-584009 General Public Improvements				I.T. work for E.O.C.					
	htec-1 Total:	138,754.13							

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

Heart Technologies Inc Tot									
		138,754.13							
Heart Technologies, Inc									
12949	9/30/2020	5,541.82	0.00	10/16/2020				No	0
27907090				phone leae for 9/1/20-9/30/20					
100-009-550300 Telephone									
27907090 Total:									
		5,541.82							
Heart Technologies, Inc To									
		5,541.82							
Heartland Chiropractic Center									
14039									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
10082020 Total:									
		2,700.00							
Heartland Chiropractic Cen									
		2,700.00							
Herr Petroleum Corporation									
12712									
d36919	10/2/2020	12,871.40	0.00	10/16/2020				No	0
699-000-160100 Fuel Inventory				5888 gallons diesel delivered					
d36919 Total:									
		12,871.40							
Herr Petroleum Corporatio									
		12,871.40							
Hi Line Supply Company Ltd									
11583									
855152	9/24/2020	173.83	0.00	10/16/2020				No	0
231-031-534400 Equipment Repairs				parts to repair yard hydrants					

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

855152 Total:		173.83							
855346	9/22/2020	179.36	0.00	10/16/2020	parts to repair primary sludge line			No	0
231-031-534400 Equipment Repairs									
855346 Total:		179.36							
Hi Line Supply Company		353.19							

Hoecker, Jennifer									
14044									
10082020	10/8/2020	900.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
10082020 Total:		900.00							
Hoecker, Jennifer Total:		900.00							

Hoerr Construction Inc									
10269									
120483	9/18/2020	3,525.00	0.00	10/16/2020	public infrastructure improvement			No	0
270-270-584009 General Public Improvements									
120483 Total:		3,525.00							
Hoerr Construction Inc Tot		3,525.00							

Hunter Hydro-vac Inc									
10280									
107444	9/30/2020	1,100.00	0.00	10/16/2020	cleaning of primary tank			No	0
231-031-534400 Equipment Repairs									
107444 Total:		1,100.00							
Hunter Hydro-vac Inc Tota		1,100.00							

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

IL Association of Chiefs of Police
11279 10/1/2020 95.00 0.00 10/16/2020 yearly dues/little calendar year 2021 No 0
6405
100-761-551600 Dues And Subscriptions
6405 Total: 95.00
6811 10/1/2020 220.00 0.00 10/16/2020 yearly dues/dossey calendar year 2021 No 0
100-761-551600 Dues And Subscriptions
6811 Total: 220.00
IL Association of Chiefs of 315.00

IL Dept of Agriculture
10925 10/1/2020 200.00 0.00 10/16/2020 annual inspection at airport No 0
*** 17933622
525-525-569000 Other Contractual Service
17933622 Total: 200.00
IL Dept of Agriculture Tota 200.00

IL Dept of Revenue
10298 10/13/2020 1,141.00 0.00 10/16/2020 september 2020 airport fuel sales tax No 0
1169071584
525-000-218800 Sales Tax Payable
1169071584 Total: 1,141.00
IL Dept of Revenue Total: 1,141.00

IL Environmental Protection Agency
10303 9/30/2020 235.00 0.00 10/16/2020 annual ross site fee 9/30/20 No 0
*** i79060acw
699-069-557300 EPA Permit

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

i79060acw Total:		235.00				
IL Environmental Protectio		235.00				
IL Environmental Protection Agency						
11923						
*** L17-4855	9/17/2020	79,840.69	0.00	10/16/2020		No 0
231-000-218700 IEPA Loan L17-4855				principle payment L17-4855		
*** L17-4855	9/17/2020	28,805.23	0.00	10/16/2020		No 0
231-029-590400 Interest Paid				interest payment L17-4855		
L17-4855 Total:		108,645.92				
IL Environmental Protectio		108,645.92				
IL Oil Marketing Equipment						
10313						
4773	9/24/2020	1,750.25	0.00	10/16/2020	repairs to fuel pumps	No 0
525-525-534400 Equipment Repairs						
4773 Total:		1,750.25				
4990	9/22/2020	29.94	0.00	10/16/2020	repairs to fuel pumps	No 0
525-525-534400 Equipment Repairs						
4990 Total:		29.94				
IL Oil Marketing Equipmen		1,780.19				
Illini Plumbing, Inc.						
12264						
13860	7/16/2020	99.00	0.00	10/16/2020	inspection at holiday inn	No 0
100-793-569000 Other Contractual Service						
13860 Total:		99.00				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13861	7/16/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1706 depart					
	13861 Total:	99.00							
13862	7/16/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1522 center					
	13862 Total:	99.00							
13867	7/17/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1717 whitetail					
	13867 Total:	99.00							
13868	7/17/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 804 charlotte					
	13868 Total:	99.00							
13872	7/17/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 109 n 19th					
	13872 Total:	99.00							
13873	7/17/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 301 capri					
	13873 Total:	99.00							
13874	7/17/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 914 prince					
	13874 Total:	99.00							
13901	7/28/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1111 s 8th st					
	13901 Total:	99.00							
14121	10/6/2020	99.00	0.00	10/16/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1911 velde dr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14121 Total:	99.00							
14122	10/6/2020	99.00	0.00	10/16/2020	inspection at 2713 permisimmon			No	0
100-793-569000 Other Contractual Service									
	14122 Total:	99.00							
14123	10/7/2020	99.00	0.00	10/16/2020	inspection at 1405 velde dr			No	0
100-793-569000 Other Contractual Service									
	14123 Total:	99.00							
14124	10/7/2020	99.00	0.00	10/16/2020	inspection at 1841 whitetail			No	0
100-793-569000 Other Contractual Service									
	14124 Total:	99.00							
14125	10/7/2020	99.00	0.00	10/16/2020	inspection at 1112 charlotte			No	0
100-793-569000 Other Contractual Service									
	14125 Total:	99.00							
147120	10/6/2020	99.00	0.00	10/16/2020	inspection at 715 n 11th			No	0
100-793-569000 Other Contractual Service									
	147120 Total:	99.00							
	Illini Plumbing, Inc. Total:	1,485.00							
Jac's Doghouse									
14127									
10082020	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	2,700.00							
	Jac's Doghouse Total:	2,700.00							

Janssen, Ryan

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

13959									
expense-1020	10/9/2020	200.00	0.00	10/16/2020				No	0
699-069-554300 Uniforms And Tools				tool allowance 10/9/20					
	expense-1020 Total:	200.00							
	Janssen, Ryan Total:	200.00							

Johnson, Tammy									
11989									
expense-1020	10/8/2020	50.00	0.00	10/16/2020				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
	expense-1020 Total:	50.00							
	Johnson, Tammy Total:	50.00							

Kalman Engineering Inc									
14154									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	Kalman Engineering Inc To	2,700.00							

Kelli's Daycare									
14048									
10082020	10/8/2020	900.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	900.00							
	Kelli's Daycare Total:	900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Kimball Midwest 11679									
8271671	9/30/2020	345.00	0.00	10/16/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				5 gallons of hand sanitizer					
	8271671 Total:	345.00							
	Kimball Midwest Total:	345.00							
Koenig Body & Equipment 10359									
87735	9/23/2020	60.70	0.00	10/16/2020				No	0
100-034-534000 Automotive Expense				ladder 3 pins					
	87735 Total:	60.70							
	Koenig Body & Equipment	60.70							
Koetter, Kathryn 14288									
10132020	10/13/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds/small business grant					
	10132020 Total:	2,700.00							
	Koetter, Kathryn Total:	2,700.00							
Krishib Inc 14156									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				remaining funds/small business grant					
	10122020 Total:	500.00							
	Krishib Inc Total:	500.00							

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

Krystals Inc 14157 10082020 261-319-511500 Econ Development Assist	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant		No	0
10082020 Total:		2,700.00						
Krystals Inc Total:		2,700.00						
Leman Precast 11200 00052562 231-030-564000 Sewer Maintenance/Improvement	9/30/2020	183.00	0.00	10/16/2020	risers for manhole repairs		No	0
00052562 Total:		183.00						
Leman Precast Total:		183.00						
Let It Shine 10375 10012020 100-761-534000 Automotive Expense	10/1/2020	108.00	0.00	10/16/2020	washes for squad cars/september 2020		No	0
10012020 Total:		108.00						
Let It Shine Total:		108.00						
LHF Compost, Inc. 11829 178555 223-025-566501 Compost Site Expense	9/26/2020	1,769.00	0.00	10/16/2020	yw fee 9/21-9/25/20		No	0
178555 Total:		1,769.00						
178585 223-025-566501 Compost Site Expense	10/2/2020	1,464.00	0.00	10/16/2020	landfill fee 9/28-10/2/20		No	0

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

178585 Total:		1,464.00							
LHF Compost, Inc. Total:		3,233.00							
Lynn, Amoufatana 14158									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0
261-3 19-511500 Econ Development Assist				remaining funds/small business grant					
10122020 Total:		500.00							
Lynn, Amoufatana Total:		500.00							
Macqueen Emergency 10230									
p00145	9/29/2020	1,651.91	0.00	10/16/2020				No	0
100-034-534000 Automotive Expense				brake calipers and sensors for engine 4					
p00145 Total:		1,651.91							
Macqueen Emergency Tota		1,651.91							
Maurer-Stutz Inc 10402									
40380	9/30/2020	500.00	0.00	10/16/2020				No	0
270-270-560500 Consulting Services				downtown parking lot study 9-1-9-30-20					
40380 Total:		500.00							
Maurer-Stutz Inc Total:		500.00							
McCritters 14181									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				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			
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	McCritters Total:	2,700.00							
McKesson Medical-Surgical Inc. MMSGS 10431									
17047781	9/24/2020	630.39	0.00	10/16/2020	COVI-D019	expense		No	0
100-034-522500 Emergency Medical Supplie				masks and gowns					
	17047781 Total:	630.39							
17049430	9/28/2020	193.95	0.00	10/16/2020				No	0
100-034-522500 Emergency Medical Supplie				epinephrine and bandages					
	17049430 Total:	193.95							
17049626	9/28/2020	488.64	0.00	10/16/2020				No	0
100-034-522500 Emergency Medical Supplie				epinephrine and bandages					
	17049626 Total:	488.64							
17051117	9/29/2020	94.62	0.00	10/16/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				1 case of xl gloves					
	17051117 Total:	94.62							
McKesson Medical-Surgica		1,407.60							
McMillan, Sue 10407									
expense-1020	10/9/2020	47.40	0.00	10/16/2020				No	0
100-004-551000 Printing And Publications				record zoning ordinance at 740 prince					
	expense-1020 Total:	47.40							
expense-1020-1	10/13/2020	29.37	0.00	10/16/2020				No	0
100-004-520200 Office Supplies				report covers/office supplies					

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

	expense-1020-1 Total:	29.37							
	McMillan, Sue Total:	76.77							
Melton, Rick 13769	10/9/2020	29.50	0.00	10/16/2020				No	0
695-095-516700 Wellness Program				50% gtn nenbersguo 08-09/2020					
	expense 1020 Total:	29.50							
	Melton, Rick Total:	29.50							
Menards 10414									
86305-1	8/25/2020	12.97	0.00	10/16/2020				No	0
100-032-522400 General Supplies				2'ball for truck					
	86305-1 Total:	12.97							
88370	9/23/2020	48.91	0.00	10/16/2020				No	0
525-525-522400 General Supplies				6 wheel chock and clear toate					
	88370 Total:	48.91							
88421	9/24/2020	175.48	0.00	10/16/2020				No	0
100-068-534200 Buildings And Grounds Rep				flooring in street department					
	88421 Total:	175.48							
88519	9/25/2020	125.01	0.00	10/16/2020				No	0
100-034-522400 General Supplies				cleaning supplies for fire stations					
	88519 Total:	125.01							
88687	9/28/2020	7.92	0.00	10/16/2020				No	0
525-525-522400 General Supplies				2 5 gallon food safe pail					

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

88687 Total:									
		7.92							
88728	9/29/2020	13.11	0.00	10/16/2020				No	0
100-032-523000 Traffic/Street Signs & Marking									
nut driver, anchors and socket adapter									
88728 Total:									
		13.11							
88794	9/30/2020	33.97	0.00	10/16/2020				No	0
231-031-522400 General Supplies									
thermostats and wire for new heaters									
88794 Total:									
		33.97							
*** 89129	10/5/2020	8.98	0.00	10/16/2020				No	0
100-034-522400 General Supplies									
compression sleeve fill									
*** 89129	10/5/2020	29.99	0.00	10/16/2020				No	0
100-034-529000 Equipment									
creeper									
89129 Total:									
		38.97							
89130	10/5/2020	93.56	0.00	10/16/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies									
clean wipes and disinfectant									
89130 Total:									
		93.56							
89233	10/7/2020	24.23	0.00	10/16/2020				No	0
231-031-522400 General Supplies									
parts to put up new heaters at wwtp									
89233 Total:									
		24.23							
Menards Total:									
		574.13							
MES Inc									
10415									
in1501472	9/24/2020	213.75	0.00	10/16/2020				No	0
100-034-534400 Equipment Repairs									
nozzle repair									
in1501472 Total:									
		213.75							
in1501993	10/25/2020	4,150.25	0.00	10/16/2020				No	0
100-034-534400 Equipment Repairs									
SCBA flow test and repairs									

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

in1501993 Total:									
		4,150.25							
in1502007	10/25/2020	300.11	0.00	10/16/2020				No	0
100-034-534400 Equipment Repairs									
				valve repair					
in1502007 Total:									
		300.11							
in1503290	9/29/2020	2,188.48	0.00	10/16/2020				No	0
100-034-534400 Equipment Repairs									
				SCBA repair					
in1503290 Total:									
		2,188.48							
MES Inc Total:									
		6,852.59							
Midwest Engineering Associates, Inc									
11961									
inv6414	8/31/2020	1,455.21	0.00	10/16/2020	HIGH-EROS	engr		No	0
231-000-150800 Sewer Improvements									
				pekin housing storm sewer repair					
inv6414 Total:									
		1,455.21							
Midwest Engineering Asso									
		1,455.21							
Midwest Mailing & Shipping Sys									
10420									
p107007	10/1/2020	919.00	0.00	10/16/2020				No	0
100-990-538000 Maintenance Agreements									
				maintenance on postage machine 12/18/20-12/17/21					
p107007 Total:									
		919.00							
Midwest Mailing & Shippi									
		919.00							
Midwest Transit Equipment									
10421									
x10105406501	7/2/2020	225.52	0.00	10/16/2020				No	0
501-501-534000 Automotive Expense									
				brake light switch					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	x10105406501 Total:	225.52							
x10105412801	7/21/2020	237.85	0.00	10/16/2020	shift cables			No	0
501-501-534000 Automotive Expense									
	x10105412801 Total:	237.85							
x10105498401	9/17/2020	71.34	0.00	10/16/2020	school bus seat covers			No	0
501-501-534000 Automotive Expense									
	x10105498401 Total:	71.34							
x10105503101	9/23/2020	585.65	0.00	10/16/2020	school bus mirrors			No	0
501-501-534000 Automotive Expense									
	x10105503101 Total:	585.65							
x10105516001	9/29/2020	397.79	0.00	10/16/2020	body fluid kit, arm assembly and heated mirror			No	0
501-501-534000 Automotive Expense									
	x10105516001 Total:	397.79							
x10105516002	10/5/2020	418.58	0.00	10/16/2020	headlight and crossing gate			No	0
501-501-534000 Automotive Expense									
	x10105516002 Total:	418.58							
	Midwest Transit Equipmen	1,936.73							
Moehring, Michelle									
14118									
10082020	10/8/2020	900.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	900.00							
	Moehring, Michelle Total:	900.00							

Moore, Bill

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14274									
10052020	10/5/2020	750.00	0.00	10/16/2020	1120 maple st backwater valve reimbursement			No	0
231-030-569000 Other Contractual Service									
	10052020 Total:	750.00							
	Moore, Bill Total:	750.00							
Moore, Kayla									
14284									
10082020	10/8/2020	2,700.00	0.00	10/16/2020	initial funds/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	2,700.00							
	Moore, Kayla Total:	2,700.00							
Morneau Shepell									
13409									
1261373	10/2/2020	2,953.50	0.00	10/16/2020	4QCY2020EAP services			No	0
695-095-569000 Other Contractual Service									
	1261373 Total:	2,953.50							
	Morneau Shepell Total:	2,953.50							
Mucciante Heating and Cooling									
13682									
Mucciante-1	10/13/2020	4,975.00	0.00	10/16/2020	Poli-0cap	expense		No	0
100-068-580401 Building Repair					H.V.A.C. work for E.O.C.				
	Mucciante-1 Total:	4,975.00							
	Mucciante Heating and Coo	4,975.00							

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Mullins, Cynthia Ann 14222	10/12/2020	500.00	0.00	10/16/2020					
261-319-511500 Econ Development Assist				remaining funds/small business grant				No	0
10122020 Total:		500.00							
Mullins, Cynthia Ann Tota		500.00							
Murray, Ina L 14161	10/12/2020	200.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				remaining funds/small business grant					
10122020 Total:		200.00							
Murray, Ina L Total:		200.00							
Muse Salon, Inc 12963	10/12/2020	500.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				remaining funds/small business grant					
10122020 Total:		500.00							
Muse Salon, Inc Total:		500.00							
MyFleetCenter.Com 13381	10/6/2020	62.98	0.00	10/16/2020				No	0
35431				oil change squad 5176					
100-761-534000 Automotive Expense									
35431 Total:		62.98							
35447	10/7/2020	34.99	0.00	10/16/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5106					

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35472	35447 Total:	34.99							
	10/8/2020	62.98	0.00	10/16/2020	oil change squad 5153			No	0
	100-761-534000 Automotive Expense								
	35472 Total:	62.98							
14197	MyFleetCenter.Com Total	160.95							
10082020	Nail Expert								
	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
	261-319-511500 Econ Development Assist								
	10082020 Total:	2,700.00							
12283	Nail Expert Total:	2,700.00							
1020-1	Nannen, Jack								
	10/5/2020	37.00	0.00	10/16/2020	meal reimbursement during charter 10/5/20			No	0
	501-501-554200 Meals Lodging								
	perdiem 1020-1								
1020-1	perdiem 1020 Total:	37.00							
	10/3/2020	13.00	0.00	10/16/2020	meal reimbursement during charter 10/03/20			No	0
	501-501-554200 Meals Lodging								
	perdiem 1020-1 Total:	13.00							
11481	Nannen, Jack Total:	50.00							
34328	Old Heritage Landscaping, Inc.								
	9/28/2020	45.94	0.00	10/16/2020	topsoil			No	0
	231-033-564100 Drainage Improvements								

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

	34328 Total:	45.94							
34330	9/28/2020	68.91	0.00	10/16/2020				No	0
231-033-564100 Drainage Improvements									
	34330 Total:	68.91			topsoil				
	Old Heritage Landscaping,	114.85							
Otis, Heather									
14128									
10082020	10/8/2020	900.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	900.00			increased funds awarded/small business grant				
	Otis, Heather Total:	900.00							
Overhead Door Corporation									
10941									
18487439	8/28/2020	725.00	0.00	10/16/2020				No	0
525-525-534200 Buildings And Grounds Rep									
	18487439 Total:	725.00			repaired door at airport				
	Overhead Door Corporatio	725.00							
Parkside Athletics									
10470									
10012020	10/1/2020	74.38	0.00	10/16/2020				No	0
695-095-516700 Wellness Program									
	10012020 Total:	74.38			new members annual fee				
	Parkside Athletics Total:	74.38							

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PDC Laboratories Inc 10473									
i9435727	9/30/2020	6,289.59	0.00	10/16/2020	waste water testing 8/21-9/23/20			No	0
231-031-561300 Testing Fees And Expenses									
	i9435727 Total:	6,289.59							
	PDC Laboratories Inc Tota	6,289.59							
Pekin Auto Loan 14125									
10122020	10/12/2020	500.00	0.00	10/16/2020	remaining funds/small business grant			No	0
261-319-511500 Econ Development Assist									
	10122020 Total:	500.00							
	Pekin Auto Loan Total:	500.00							
Pekin Pizza Company 14060									
10082020	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	2,700.00							
	Pekin Pizza Company Tota	2,700.00							
Pekin Shoe Repair 10490									
5562	10/5/2020	228.80	0.00	10/16/2020	safety boots for wendell howdyshe			No	0
699-069-554300 Uniforms And Tools									
	5562 Total:	228.80							
5562-1	9/23/2020	192.00	0.00	10/16/2020	safety boots for steve laatsch/vwtp			No	0
231-031-554300 Uniforms And Tools									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	5562-1 Total:	192.00							
5562-2	10/5/2020	500.00	0.00	10/16/2020	safety boots for jarvis young and charles whitman			No	0
100-032-554300 Uniforms And Tools									
	5562-2 Total:	500.00							
	Pekin Shoe Repair Total:	920.80							
Peoria Journal Star 10343 in1363561	9/25/2020	813.75	0.00	10/16/2020	sale of city owned property 09/25/20			No	0
100-004-551000 Printing And Publications									
	in1363561 Total:	813.75							
in1363597	9/26/2020	82.50	0.00	10/16/2020	legal notice for zoining board of appeals 9/26/20			No	0
100-793-551000 Printing And Publications									
	in1363597 Total:	82.50							
in1363601	9/26/2020	150.00	0.00	10/16/2020	legal notice for planning commission 9/26/20			No	0
100-793-551000 Printing And Publications									
	in1363601 Total:	150.00							
in1363767	9/29/2020	118.50	0.00	10/16/2020	legal notice for planning commission 9/29/30			No	0
100-793-551000 Printing And Publications									
	in1363767 Total:	118.50							
	Peoria Journal Star Total:	1,164.75							
Porter Electric LLC 13525 10082020	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									

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

10082020 Total:		2,700.00							
Porter Electric LLC Total:		2,700.00							
PowerDMS, Inc									
14280									
38910	9/28/2020	1,100.00	0.00	10/16/2020				No	0
100-761-551600 Dues And Subscriptions				ILEAP standards subscription and materials 9/28/20-9/27/20					
38910 Total:		1,100.00							
PowerDMS, Inc Total:		1,100.00							
Praxair Distribution Inc									
10518									
99048852	9/22/2020	58.02	0.00	10/16/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder 8/20-9/20/20					
99048852 Total:		58.02							
Praxair Distribution Inc To		58.02							
Puritan Springs Water									
10766									
*** 1386911	10/1/2020	15.42	0.00	10/16/2020				No	0
525-525-524000 Lease/rental Of Equipment				water delivery to airport 9/28/20					
1386911 Total:		15.42							
*** 1523786	10/1/2020	54.57	0.00	10/16/2020				No	0
100-990-569000 Other Contractual Service				water delivery and cooler rental 10/1/20					
1523786 Total:		54.57							
Puritan Springs Water Total		69.99							

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QuickStart Electrical Systems LLC									
10465	9/30/2020	3,182.53	0.00	10/16/2020				No	0
105486				alternator for engine 5					
100-034-534000 Automotive Expense									
	105486 Total:	3,182.53							
	QuickStart Electrical Syste	3,182.53							
Quikrete Companies									
11426	9/22/2020	388.74	0.00	10/16/2020				No	0
21473358				concrete mix for storm inlet repairs					
231-033-535000 Material And Hauling									
	21473358 Total:	388.74							
	Quikrete Companies Total:	388.74							
Ragan Communications Inc									
10533	9/29/2020	763.88	0.00	10/16/2020				No	0
24538				monthly smr charges 9/30-10/30/20					
100-034-555000 Radio Expense									
	24538 Total:	763.88							
24540	9/29/2020	1,248.65	0.00	10/16/2020				No	0
100-761-555000 Radio Expense				monthly smr charges october 2020					
	24540 Total:	1,248.65							
	Ragan Communications Inc	2,012.53							
Rainbo Oil Co									
10534	10/2/2020	464.95	0.00	10/16/2020				No	0
9140205				bulk oil 09/24/20					
501-501-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
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	9140205 Total:	464.95							
	Rainbo Oil Co Total:	464.95							
Ramknick Motors LLC 14163									
10122020	10/12/2020	500.00	0.00	10/16/2020	remainmig funds/small business grant			No	0
261-319-511500 Econ Development Assist									
	10122020 Total:	500.00							
	Ramknick Motors LLC To	500.00							
RASI Company 14113									
10082020	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	2,700.00							
	RASI Company Total:	2,700.00							
Ray O'Herron Co Inc 10539									
2053407in	9/24/2020	97.63	0.00	10/16/2020	uniform shirts for new hire			No	0
100-761-518900 Uniform Allowance									
	2053407in Total:	97.63							
2053489in	9/25/2020	19.98	0.00	10/16/2020	2 name tags/new hire/cw			No	0
100-761-518900 Uniform Allowance									
	2053489in Total:	19.98							
2053524in	9/25/2020	405.44	0.00	10/16/2020	retiree badges (6)			No	0
100-761-529000 Equipment									

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	2053524in Total:	405.44							
2054600in	9/30/2020	263.86	0.00	10/16/2020				No	0
100-761-529000 Equipment				2 chief badges					
	2054600in Total:	263.86							
	Ray O'Herron Co Inc Total	786.91							
Roanoke Concrete Products									
10553									
188068	9/16/2020	197.50	0.00	10/16/2020				No	0
240-240-534900 Sidewalk Renovation				flowable fill for base repair around manholes					
	188068 Total:	197.50							
	Roanoke Concrete Product	197.50							
Roberts, Kyle									
14275									
perdiem 10/20	10/10/2020	55.00	0.00	10/16/2020				No	0
100-034-519000 Training And Education				light and flight training 10/10/20					
	perdiem 10/20 Total:	55.00							
	Roberts, Kyle Total:	55.00							
Rocket Wood Products									
14068									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	Rocket Wood Products Tot	2,700.00							

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Rogers, Kelly F 14166									
10122020	10/12/2020	200.00	0.00	10/16/2020	remaining funds/small business grant			No	0
261-319-511500 Econ Development Assist									
	10122020 Total:	200.00							
	Rogers, Kelly F Total:	200.00							
SAFEBuilt, LLC 14115									
0072341in	9/30/2020	9,000.00	0.00	10/16/2020	inspection services september 2020			No	0
100-793-560500 Consulting Services									
	0072341in Total:	9,000.00							
0072362in	10/30/2020	12,724.20	0.00	10/16/2020	building permits & plan review for september 2020			No	0
100-793-560500 Consulting Services									
	0072362in Total:	12,724.20							
	SAFEBuilt, LLC Total:	21,724.20							
Safety Kleen Corp 10560									
2004740930	9/18/2020	137.00	0.00	10/16/2020	used oil pickup 09/18/20			No	0
100-034-569000 Other Contractual Service									
	2004740930 Total:	137.00							
	Safety Kleen Corp Total:	137.00							
Salon Renaissance 11339									
10122020	10/12/2020	500.00	0.00	10/16/2020	remaining funds/small business grant			No	0
261-319-511500 Econ Development Assist									

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	10122020 Total:	500.00							
	Salon Renaissance Total:	500.00							
Santanna, Deborah 14282									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				initial funds awarded/small business grant					
	10082020 Total:	2,700.00							
	Santanna, Deborah Total:	2,700.00							
SC Trims 4, LLC 14211									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	SC Trims 4, LLC Total:	2,700.00							
Schwartz Electric 10579									
15003	9/22/2020	1,348.87	0.00	10/16/2020				No	0
100-032-534400 Equipment Repairs				removed stree light at 1011 washington					
	15003 Total:	1,348.87							
15005	9/22/2020	3,018.42	0.00	10/16/2020				No	0
100-032-534400 Equipment Repairs				repaired hit underground on n. broadway					
	15005 Total:	3,018.42							
15006	9/22/2020	700.80	0.00	10/16/2020				No	0
100-032-534400 Equipment Repairs				replaced photocell at 1924 susan hope dr					

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15006 Total:									
		700.80							
15007	9/22/2020	387.00	0.00	10/16/2020	replaced photocell at 1304 cand-lind et			No	0
15007 Total:									
		387.00							
Schwartz-1	10/13/2020	21,384.00	0.00	10/16/2020	Poli-Ocap	expense		No	0
100-068-580401 Building Repair									
Schwartz-1 Total:									
		21,384.00			electrical work for E.O.C.				
Schwartz Electric Total:									
		26,839.09							
Screen Graphics									
11875									
*** 48416	9/28/2020	70.00	0.00	10/16/2020	label stickers/info decals			No	0
223-023-551000 Printing And Publications									
*** 48416	9/28/2020	450.00	0.00	10/16/2020	label stickers/info decals			No	0
223-025-551000 Printing And Publications									
*** 48416	9/28/2020	210.00	0.00	10/16/2020	label stickers/info decals			No	0
223-026-551000 Printing And Publications									
48416 Total:									
		730.00							
Screen Graphics Total:									
		730.00							
Sculptures Inc.									
14135									
10122020	10/12/2020	500.00	0.00	10/16/2020	remaining funds/small business grant			No	0
261-319-511500 Econ Development Assist									
10122020 Total:									
		500.00							
Sculptures Inc. Total:									
		500.00							

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Sea, Robert 13449	10/1/2020	23.00	0.00	10/16/2020					
501-501-554200 Meals Lodging				meal reimbursement during charter 10/01/20				No	0
perdiem 10/20 Total:		23.00							
Sea, Robert Total:		23.00							
Security Services, LLC 12195									
dns0000780227	9/30/2020	190.00	0.00	10/16/2020				No	0
100-009-538000 Maintenance Agreements				DNS services 9/1-9/30/20					
dns0000780227 Total:		190.00							
Security Services, LLC Tot		190.00							
Servpro of N.C. Tazewell 8664 12255									
2682	9/23/2020	185.00	0.00	10/16/2020				No	0
100-761-534000 Automotive Expense				bio remediation squad/contaminated during transport					
2682 Total:		185.00							
Servpro of N.C. Tazewell 8		185.00							
Sherwin Williams 10596									
1842-8	9/29/2020	169.83	0.00	10/16/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				strainer for paint machine					
1842-8 Total:		169.83							
1889-9-	10/1/2020	260.37	0.00	10/16/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				paint, pall, acetone for street painting/markng					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
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	1889-9- Total:	260.37							
1895-6	10/1/2020	537.50	0.00	10/16/2020	white paint for street marking			No	0
100-032-523000 Traffic/Street Signs & Marking									
	1895-6 Total:	537.50							
	Sherwin Williams Total:	967.70							
SHI International Corp									
12297									
b12286804	9/15/2020	6,630.84	0.00	10/16/2020	12 server memory RAM			No	0
100-009-599802 Computer Hardware									
	b12286804 Total:	6,630.84							
b12299476	9/17/2020	386.65	0.00	10/16/2020	5 monitor stands			No	0
100-009-599802 Computer Hardware									
	b12299476 Total:	386.65							
b12305828	9/18/2020	6,935.72	0.00	10/16/2020	5 work stations			No	0
100-009-599802 Computer Hardware									
	b12305828 Total:	6,935.72							
b12307241	9/18/2020	32.53	0.00	10/16/2020	drive adapter			No	0
100-009-599802 Computer Hardware									
	b12307241 Total:	32.53							
b12313389	9/21/2020	822.18	0.00	10/16/2020	6 monitors			No	0
100-009-599802 Computer Hardware									
	b12313389 Total:	822.18							
b12314384	9/21/2020	540.62	0.00	10/16/2020	2 NUME drives			No	0
100-009-599802 Computer Hardware									

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b12314384 Total:									
		540.62							
b12317504	9/22/2020	2,337.46	0.00	10/16/2020				No	0
100-009-599802 Computer Hardware									
2 intel processors									
b12317504 Total:									
		2,337.46							
SHI International Corp Tot									
		17,686.00							
Singleton, Taylor									
13873									
perdiem 1020	10/26/2020	659.20	0.00	10/16/2020				No	0
100-034-519000 Training And Education									
HAZMAT technician 10/26-10/30/20 meal reimbursement									
perdiem 1020 Total:									
		659.20							
Singleton, Taylor Total:									
		659.20							
Stahley, Shawn									
14070									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist									
increased funds awarded/small business grant									
10082020 Total:									
		2,700.00							
Stahley, Shawn Total:									
		2,700.00							
Stella Beauty Boutique LLC									
14072									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist									
remaining funds/small business grant									
10122020 Total:									
		500.00							
Stella Beauty Boutique LLC									
		500.00							

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Stoneburner Home Solutions LLC									
14073									
10082020	10/8/2020	2,700.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist									
increased funds awarded/small business grant									
10082020 Total:									
2,700.00									
Stoneburner Home Solution									
2,700.00									
Stumpf, Susan									
10623									
*** expense-092020	9/23/2020	64.71	0.00	10/16/2020				No	0
100-764-554300 Uniforms And Tools									
uniform allowance reimbursement									
expense-092020 Total:									
64.71									
Stumpf, Susan Total:									
64.71									
T & K Brawner, LLC									
12583									
10082020	10/8/2020	7,200.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist									
initial funds awarded/small business grant									
10082020 Total:									
7,200.00									
T & K Brawner, LLC Total									
7,200.00									
T Shirt House									
10628									
90796	10/6/2020	484.80	0.00	10/16/2020				No	0
100-764-554300 Uniforms And Tools									
2 jackets/16 polo shirts uniform allowance for records dept									
90796 Total:									
484.80									

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T Shirt House Total:									
		484.80							
Tazewell County Animal Control									
10637									
09302020	9/30/2020	3,753.83	0.00	10/16/2020				No	0
100-761-566700 Care Of Stray Animals									
animal control services for september 2020									
09302020 Total:									
		3,753.83							
Tazewell County Animal C									
		3,753.83							
Tazewell County Asphalt Co. Inc.									
11264									
20110010228	9/30/2020	1,720.50	0.00	10/16/2020				No	0
240-240-534900 Sidewalk Renovation									
HMA surface for road repairs									
20110010228 Total:									
		1,720.50							
Tazewell County Asphalt C									
		1,720.50							
Tazewell County Association of Chiefs of Police									
11137									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0
100-761-519000 Training And Education									
october 2020 tazewell county chiefs traning									
10122020 Total:									
		500.00							
Tazewell County Associati									
		500.00							
Tazewell Plumbing, Inc.									
11109									
tazplumbing-1	10/13/2020	3,525.00	0.00	10/16/2020	Poli-0cap	expense		No	0
100-068-580401 Building Repair									
sink, faucet, R.O. faucet and installation									

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

tazplumbing-1 Total:									
		3,525.00							
Tazewell Plumbing, Inc. To									
		3,525.00							
TC3									
13425									
*** 1251	10/1/2020	44,788.00	0.00	10/16/2020				No	0
100-034-520905 Public Safety Dispatching Fee				TC3 quarterly 11/2020-01/2021					
*** 1251	10/1/2020	159,724.00	0.00	10/16/2020				No	0
100-761-520905 Public Safety Dispatching Fee				TC3 quarterly 11/2020-01/2021					
1251 Total:									
		204,512.00							
TC3 Total:									
		204,512.00							
TCF National Bank									
13859									
*** 6687353	10/9/2020	54,571.08	0.00	10/16/2020				No	0
231-000-219700 Lease Liability				sweeper lease payment					
*** 6687353	10/9/2020	11,557.92	0.00	10/16/2020				No	0
231-030-590400 Interest Paid				sweeper lease payment					
6687353 Total:									
		66,129.00							
TCF National Bank Total:									
		66,129.00							
TCM of Central Illinois Inc									
12847									
1397	9/22/2020	259.01	0.00	10/16/2020				No	0
100-793-536100 Property Cleanup Fees				emergency board up at 1002 s 10th					
1397 Total:									
		259.01							
1398	9/22/2020	1,788.38	0.00	10/16/2020				No	0
100-793-536100 Property Cleanup Fees				emergency board up at 714 s 8th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Teaney, Denise 13890	1398 Total:	1,788.38							
	TCM of Central Illinois Inc	2,047.39							
	*** pettycash1020	72.00	0.00	10/16/2020				No	0
	501-501-557200 License And Inspection Fees			money orders for permit renewals					
	*** pettycash1020	6.48	0.00	10/16/2020				No	0
	501-501-522400 General Supplies			new keys made					
	pettycash1020 Total:	78.48							
	Teaney, Denise Total:	78.48							
	The Boardwalk Inc.								
	14168								
The Boardwalk Inc.	10082020	2,700.00	0.00	10/16/2020				No	0
	261-319-511500 Econ Development Assist			increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	The Boardwalk Inc. Total:	2,700.00							
The Mop shoppe	14160								
	10082020	2,700.00	0.00	10/16/2020				No	0
	261-319-511500 Econ Development Assist			increased funds awarded/small business grant					
	10082020 Total:	2,700.00							
	The Mop shoppe Total:	2,700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14134									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				remaining funds/small business grant					
	10122020 Total:	500.00							
	The Parlour, Inc Total:	500.00							
Third Millennium Associates, Inc.									
111953									
*** 25319	9/25/2020	788.73	0.00	10/16/2020				No	0
231-029-569000 Other Contractual Service				august 2020 lockbox					
*** 25319	9/25/2020	788.72	0.00	10/16/2020				No	0
223-023-569000 Other Contractual Service				august 2020 lockbox					
	25319 Total:	1,577.45							
*** 25328	9/29/2020	17.25	0.00	10/16/2020				No	0
231-029-520400 Postage				TMA postage for september 2020					
*** 25328	9/29/2020	17.25	0.00	10/16/2020				No	0
223-023-520400 Postage				TMA postage for september 2020					
*** 25328	9/29/2020	980.22	0.00	10/16/2020				No	0
231-029-569000 Other Contractual Service				september 2020 bill rendering					
*** 25328	9/29/2020	980.22	0.00	10/16/2020				No	0
223-023-569000 Other Contractual Service				september 2020 bill rendering					
	25328 Total:	1,994.94							
*** 25357	9/30/2020	1,350.52	0.00	10/16/2020				No	0
231-029-569000 Other Contractual Service				september 2020 gp fee					
*** 25357	9/30/2020	1,350.53	0.00	10/16/2020				No	0
223-023-569000 Other Contractual Service				september 2020 gp fee					
	25357 Total:	2,701.05							
	Third Millennium Associat	6,273.44							

Thome, Martha

AP-To Be Paid Proof List (10/14/2020 - 11:32 AM)

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List FY21 10-16-2020 (2343 : Accounts Payable to be Paid Proof List thru October 14, 2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14276									
10052020	10/5/2020	750.00	0.00	10/16/2020	1421 s 13th st backwater valve reimbursement			No	0
231-030-569000 Other Contractual Service									
	10052020 Total:	750.00							
	Thome, Martha Total:	750.00							
Tovrea, Carrie L.									
14120									
10082020	10/8/2020	900.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	900.00							
	Tovrea, Carrie L. Total:	900.00							
Tractor Supply Co									
10659									
157783	9/17/2020	17.99	0.00	10/16/2020	straps for paint trailer			No	0
100-032-523000 Traffic/Street Signs & Marking									
	157783 Total:	17.99							
	Tractor Supply Co Total:	17.99							
Truck Centers Inc									
10664									
r14006454001	9/30/2020	566.10	0.00	10/16/2020	repairs to sw11			No	0
223-023-534000 Automotive Expense									
	r14006454001 Total:	566.10							
	Truck Centers Inc Total:	566.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Turner, Kerri 13667	10/1/2020	23.00	0.00	10/16/2020				No	0
perdiem 1020				meal reimbursement while on charter 10/1/20					
501-501-554200 Meals Lodging									
	perdiem 1020 Total:	23.00							
	Turner, Kerri Total:	23.00							
Twisted Spoke Saloon Corp 14077	10/8/2020	2,700.00	0.00	10/16/2020				No	0
10082020				increased funds awarded/small business grant					
261-319-511500 Econ Development Assist									
	10082020 Total:	2,700.00							
	Twisted Spoke Saloon Corp	2,700.00							
Underwood, Phil 14277	10/5/2020	750.00	0.00	10/16/2020				No	0
10052020				1805 holiday dr backwater valve reimbursement					
231-030-569000 Other Contractual Service									
	10052020 Total:	750.00							
	Underwood, Phil Total:	750.00							
United Ready Mix Inc 11485	9/20/2020	1,274.00	0.00	10/16/2020				No	0
*** 50328				flowable fill for repairs					
231-030-564000 Sewer Maintenance/Improvement	9/20/2020	230.00	0.00	10/16/2020				No	0
*** 50328				flowable fill for repairs					
231-033-564100 Drainage Improvements									
	50328 Total:	1,504.00							
*** 50416	9/27/2020	736.00	0.00	10/16/2020				No	0

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

231-030-564000 Sewer Maintenance/Improvement *** 50416	9/27/2020	367.50	0.00	flowable fill for repairs 10/16/2020				No	0
231-033-564100 Drainage Improvements *** 50416	9/27/2020	433.40	0.00	flowable fill for repairs 10/16/2020				No	0
100-032-534900 Sidewalk Renovation / Ins				flowable fill for repairs					
50416 Total:		1,536.90							
United Ready Mix Inc Total		3,040.90							
Unity Point Health 14278									
359201702	9/9/2020	1,386.00	0.00	COVID testing DOS 8/10/20	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies									
359201702 Total:		1,386.00							
Unity Point Health Total:		1,386.00							
University of Illinois 11803									
UFIW0698	9/28/2020	970.00	0.00	10/16/2020	class tuition for taylor singleton			No	0
100-034-519000 Training And Education									
UFIW0698 Total:		970.00							
University of Illinois Total		970.00							
Vena Fine Jewelry 14133									
10082020	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
10082020 Total:		2,700.00							

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

Vena Fine Jewelry Total:									
		2,700.00							
Verci, Dawn									
14174									
10122020	10/12/2020	500.00	0.00	10/16/2020				No	0
261-319-511500 Econ Development Assist				remaining funds/small business grant					
10122020 Total:									
		500.00							
Verci, Dawn Total:									
		500.00							
Verizon									
14122									
9863498056	9/23/2020	2,192.71	0.00	10/16/2020				No	0
100-009-550300 Telephone				police department data 8/24-9/23/20					
9863498056 Total:									
		2,192.71							
9863498057	9/23/2020	188.37	0.00	10/16/2020				No	0
231-030-550100 Utilities				modem at liftstations 8/24-9/23/20					
9863498057 Total:									
		188.37							
9863498058	9/23/2020	713.41	0.00	10/16/2020				No	0
100-009-550300 Telephone				fire department data 8/24-9/23/20					
9863498058 Total:									
		713.41							
Verizon Total:									
		3,094.49							
Verizon Connect Nwrf, Inc									
12701									
osv000002247704	10/1/2020	947.12	0.00	10/16/2020				No	0
100-009-529500 AVL Equipment				vehicle location service 9/1-9/30/20					
osv000002247704 Total:									
		947.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Reference								
	Verizon Connect Nwf, Inc	947.12							
Verizon Wireless-VSAT 12892									
*** 42190987	8/24/2020	50.00	0.00	10/16/2020	subpeona fee/special investigation/willmert			No	0
100-763-592600 Special Investigations Exp									
42190987 Total:		50.00							
Verizon Wireless-VSAT To		50.00							
Viriden, Molly 14063									
10082020	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
10082020 Total:		2,700.00							
Viriden, Molly Total:		2,700.00							
Visa (business) 11433									
*** 1064-0920	9/24/2020	50.00	0.00	10/16/2020	IACP division meeting/dossey training			No	0
100-761-519000 Training And Education									
*** 1064-0920	9/24/2020	190.00	0.00	10/16/2020	IACP membership for ranney			No	0
100-763-551000 Printing And Publications									
*** 1064-0920	9/24/2020	179.20	0.00	10/16/2020	required u niform PT1/watson			No	0
100-761-518900 Uniform Allowance									
*** 1064-0920	9/24/2020	250.00	0.00	10/16/2020	ILAP SC training/dossey			No	0
100-761-519000 Training And Education									
*** 1064-0920	9/24/2020	25.45	0.00	10/16/2020	lunch F&P commissioners special meeting			No	0
100-990-590900 Police And Fire Commission									
1064-0920 Total:		694.65							
*** 2592-0920	9/24/2020	597.00	0.00	10/16/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-005-519000 Training And Education									
*** 2592-0920	9/24/2020	289.00	0.00	labor relations training				No	0
100-009-538000 Maintenance Agreements									
*** 2592-0920	9/24/2020	372.82	0.00	monthly zoom 8/23-9/22/20				No	0
100-009-538000 Maintenance Agreements									
*** 2592-0920	9/24/2020	18.17	0.00	zoom upgrade to unlimited 9/15/20-3/22/21				No	0
100-009-538000 Maintenance Agreements									
*** 2592-0920	9/24/2020	124.25	0.00	websiet renewal 1 year	COVI-D019	expense		No	0
100-068-522400 General Supplies									
*** 2592-0920	9/24/2020	35.00	0.00	floor decals social distancing	COVI-D019	expense		No	0
100-005-597900 Employee Recognition									
				shipping fee for face coverings					
	2592-0920 Total:	1,436.24							
	Visa (business) Total:	2,130.89							
Vonderheide Floor Coverings									
10689									
Vonderheide-1	10/13/2020	1,162.63	0.00	10/16/2020	Poli-0cap	expense		No	0
100-068-580401 Building Repair					floor covering for E.O.C.				
	Vonderheide-1 Total:	1,162.63							
Vonderheide Floor Covering									
	Vonderheide Floor Covering	1,162.63							
Wagley, David									
12877									
expense-1020	10/9/2020	50.00	0.00	10/16/2020	cdl reimbursement			No	0
501-501-557200 License And Inspection Fees									
	expense-1020 Total:	50.00							
	Wagley, David Total:	50.00							

Warning Systems Spec
13591

AP-To Be Paid Proof List (10/14/2020 - 11:32 AM)
*** 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 #
9264 100-761-534000 Automotive Expense	9/28/2020	312.00	0.00	10/16/2020 replace computer mount in K9 squad				No	0
9264 Total:		312.00							
Warning Systems Spec Tot		312.00							
Waste Management 12524 *** 138392673005 231-031-536400 Sludge Removal	9/30/2020	820.02	0.00	10/16/2020 dumping of 2 yard roll off boxes 10/1-10/31/20				No	0
138392673005 Total:		820.02							
*** 138396663008 231-031-536400 Sludge Removal	10/1/2020	2,951.62	0.00	10/16/2020 sludge to landfill 9/16-9/30/20				No	0
138396663008 Total:		2,951.62							
Waste Management Total:		3,771.64							
We-B-Print, Inc 14176 10082020 261-319-511500 Econ Development Assist	10/8/2020	2,700.00	0.00	10/16/2020 increased funds awarded/small business grant				No	0
10082020 Total:		2,700.00							
We-B-Print, Inc Total:		2,700.00							
Welsh, Amanda E 14178 10082020 261-319-511500 Econ Development Assist	10/8/2020	900.00	0.00	10/16/2020 increased funds awarded/small business grant				No	0
10082020 Total:		900.00							

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

Welsh, Amanda E Total:		900.00				
Westward, Inc 13476						
10082020	10/8/2020	2,700.00	0.00	10/16/2020		No 0
261-319-511500 Econ Development Assist				increased funds awarded/small business grant		
10082020 Total:		2,700.00				
Westward, Inc Total:		2,700.00				
Widmer Interiors 10832						
Widmer-1	10/13/2020	6,132.64	0.00	10/16/2020	Poli-0cap interior furnishings E.O.C.	No 0
100-068-587100 Office Equipment & Furniture						
Widmer-1 Total:		6,132.64				
Widmer Interiors Total:		6,132.64				
Wieland's Lawn Mower Hospital 10704						
782688	9/24/2020	32.21	0.00	10/16/2020	yard-crew spool with nylon line	No 0
100-068-522400 General Supplies						
782688 Total:		32.21				
782820	9/25/2020	79.11	0.00	10/16/2020	yard-crew v-belt and pulley-idler	No 0
100-068-522400 General Supplies						
782820 Total:		79.11				
783144	9/28/2020	49.95	0.00	10/16/2020	mixed gas and chain saw sharpen	No 0
525-525-522400 General Supplies						
783144 Total:		49.95				

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

Will Harms Co 10706 36565 100-763-520200 Office Supplies	Wieland's Lawn Mower Ho								
			161.27						
	9/30/2020	157.24	0.00	10/16/2020	ink pens, ultra fine markers and expandable files			No	0
	36565 Total:		157.24						
	10/1/2020	47.65	0.00	10/16/2020	note pads and legal pads			No	0
36567		36567 Total:	47.65						
100-001-520200 Office Supplies		Will Harms Co Total:	204.89						
Wilson, Emily 14279 10052020 231-030-569000 Other Contractual Service	10/9/2020		750.00	10/16/2020	2600 brooklawn ave backwater valve reimbursement			No	0
	10052020 Total:		750.00						
	Wilson, Emily Total:		750.00						
	10/12/2020		200.00	10/16/2020	remaining funds/small business grant			No	0
	261-319-511500 Econ Development Assist		200.00						
10122020 Total:		Wilson, Jaclyn Total:	200.00						
Wilson, Jaclyn 14180									
Woll, Mandy									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14110									
10082020	10/8/2020	900.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	900.00							
	Woll, Mandy Total:	900.00							
Yesterday's Bar & Grill Inc									
14087									
10082020	10/8/2020	2,700.00	0.00	10/16/2020	increased funds awarded/small business grant			No	0
261-319-511500 Econ Development Assist									
	10082020 Total:	2,700.00							
	Yesterday's Bar & Grill Inc	2,700.00							
	Report Total:	1,261,037.95							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: **October 26, 2020**
To: **Council Members**
From: **Roy Beckham,**

AGENDA ITEM: Financial Reports August FY21

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 16,666.76	\$ 33,333.24	33.33%
100-001-511600	Salary: All Personnel	\$ 92,936.00	\$ 7,400.88	\$ 31,587.04	\$ 61,348.96	33.99%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 357.44	\$ (357.44)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,862.00	\$ 698.97	\$ 2,934.95	\$ 5,927.05	33.12%
100-001-517001	Medicare/city Share 1.45%	\$ 2,073.00	\$ 163.45	\$ 686.37	\$ 1,386.63	33.11%
100-001-517401	IMRF	\$ 10,846.00	\$ 848.98	\$ 3,713.20	\$ 7,132.80	34.24%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 38,481.00	\$ 1,192.02	\$ 5,165.47	\$ 33,315.53	13.42%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 3,771.00	\$ -	\$ -	\$ 3,771.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 206,969.00	\$ 14,470.99	\$ 61,111.23	\$ 145,857.77	29.53%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-001-520200	Office Supplies	\$ 300.00	\$ 70.76	\$ 70.76	\$ 229.24	23.59%
100-001-520400	Postage	\$ 25.00	\$ 0.50	\$ 1.00	\$ 24.00	4.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 325.00	\$ 71.26	\$ 71.76	\$ 253.24	22.08%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ 132.36	\$ 529.44	\$ 1,058.56	33.34%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,408.00	\$ 142.38	\$ 503.46	\$ 904.54	35.76%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ 1,180.00	\$ 1,180.00	\$ 3,320.00	26.22%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-001-598100	Public Relations	\$ 3,000.00	\$ 65.00	\$ 65.00	\$ 2,935.00	2.17%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,296.00	\$ 1,519.74	\$ 2,277.90	\$ 37,018.10	5.80%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ -	\$ 156.00	\$ 194.00	44.57%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 1,362.55	\$ 3,637.45	27.25%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,350.00	\$ -	\$ 1,518.55	\$ 3,831.45	28.38%
001	Administration	\$ (259,440.00)	\$ (16,061.99)	\$ (64,979.44)	\$ (194,460.56)	25.05%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 245,000.00	\$ -	\$ 35,283.28	\$ 209,716.72	14.40%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ -	\$ -	\$ 10,262.88	\$ (10,262.88)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -	\$ 5,671.75	\$ (5,671.75)	0.00%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ -	\$ 1,760.00	\$ 18,240.00	8.80%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 250.00	\$ 1,075.00	\$ 11,425.00	8.60%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 277,500.00	\$ 250.00	\$ 54,052.91	\$ 223,447.09	19.48%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (277,500.00)	\$ (250.00)	\$ (54,052.91)	\$ (223,447.09)	19.48%
100-004-451600	Dog Reclamation Fees	\$ 8,000.00	\$ 500.00	\$ 1,650.00	\$ 6,350.00	20.63%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 300.00	\$ 1,050.00	22.22%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ 200.00	\$ -	100.00%
	Fees/Charges For Service	\$ 9,550.00	\$ 500.00	\$ 2,150.00	\$ 7,400.00	22.51%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ 800.00	\$ 11,150.00	\$ 51,350.00	17.84%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ -	\$ 650.00	\$ 850.00	43.33%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 25.00	\$ 25.00	\$ 50.00	\$ (25.00)	200.00%
100-004-420600	Auctioneer Licenses	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-420650	Body Works License	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-004-421100	Peddler Licenses	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 500.00	\$ (250.00)	200.00%
100-004-421300	Transient Merchant License	\$ 150.00	\$ -	\$ 350.00	\$ (200.00)	233.33%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 600.00	\$ 800.00	\$ 5,200.00	13.33%
100-004-421500	State Video Machines	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ 8,000.00	\$ 250.00	\$ 1,250.00	\$ 6,750.00	15.63%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 150.00	\$ 100.00	\$ 150.00	\$ -	100.00%
100-004-421700	Raffle License	\$ 700.00	\$ 120.00	\$ 120.00	\$ 580.00	17.14%
100-004-421800	Billiards,Bowling,Pool License	\$ 25.00	\$ -	\$ 25.00	\$ -	100.00%
100-004-421900	Bowling License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-422200	Taxicab License	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
100-004-426300	Special Events Permits	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
	Licenses And Permits	\$ 252,090.00	\$ 1,895.00	\$ 15,045.00	\$ 237,045.00	5.97%

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-511600	Salary: All Personnel	\$ 144,304.00	\$ 10,062.40	\$ 43,367.21	\$ 100,936.79	30.05%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 1,038.00	\$ 3,122.52	\$ (3,122.52)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 1,110.04	\$ (1,110.04)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 90.82	\$ (90.82)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 8,947.00	\$ 660.54	\$ 2,838.48	\$ 6,108.52	31.73%
100-004-517001	Medicare/city Share 1.45%	\$ 2,092.00	\$ 154.48	\$ 663.82	\$ 1,428.18	31.73%
100-004-517401	IMRF	\$ 16,840.00	\$ 1,295.42	\$ 5,565.50	\$ 11,274.50	33.05%
100-004-518000	Group Insurance	\$ 22,402.00	\$ 1,755.62	\$ 7,519.19	\$ 14,882.81	33.56%
100-004-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,477.00	\$ 14,966.46	\$ 64,277.58	\$ 131,199.42	32.88%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-520400	Postage	\$ 125.00	\$ 4.70	\$ 11.35	\$ 113.65	9.08%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 275.00	\$ 4.70	\$ 11.35	\$ 263.65	4.13%
100-004-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 530.00	\$ -	\$ -	\$ 530.00	0.00%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,066.00	\$ -	\$ -	\$ 20,066.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-551000	Printing And Publications	\$ 1,750.00	\$ 112.41	\$ 202.41	\$ 1,547.59	11.57%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,450.00	\$ 112.41	\$ 202.41	\$ 2,247.59	8.26%
100-004-520941	Transfer to Police Pension	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	0.00%
	Transfers To Other Funds	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
004	City Clerk	\$ (128,628.00)	\$ (12,688.57)	\$ (47,296.34)	\$ (81,331.66)	36.77%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 93,994.00	\$ 6,162.51	\$ 29,260.83	\$ 64,733.17	31.13%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 1,207.29	\$ 2,287.86	\$ (2,287.86)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 649.43	\$ (649.43)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 198.65	\$ (198.65)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,828.00	\$ 445.81	\$ 1,958.86	\$ 3,869.14	33.61%
100-005-517001	Medicare/city Share 1.45%	\$ 1,363.00	\$ 104.23	\$ 458.03	\$ 904.97	33.60%
100-005-517401	IMRF	\$ 10,969.00	\$ 860.00	\$ 3,780.42	\$ 7,188.58	34.46%
100-005-518000	Group Insurance	\$ 9,406.00	\$ 729.55	\$ 3,264.17	\$ 6,141.83	34.70%
100-005-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ 185.76	\$ (185.76)	0.00%
	Personnel	\$ 122,452.00	\$ 9,509.39	\$ 42,044.01	\$ 80,407.99	34.34%
100-005-519000	Training And Education	\$ 5,550.00	\$ -	\$ 694.00	\$ 4,856.00	12.50%
	Training & Education	\$ 5,550.00	\$ -	\$ 694.00	\$ 4,856.00	12.50%
100-005-520200	Office Supplies	\$ 600.00	\$ 27.89	\$ 331.45	\$ 268.55	55.24%
100-005-520400	Postage	\$ 150.00	\$ -	\$ 0.50	\$ 149.50	0.33%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 27.89	\$ 331.95	\$ 418.05	44.26%
100-005-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ -	\$ 330.00	\$ 2,570.00	11.38%
100-005-569000	Other Contractual Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-005-597900	Employee Recognition	\$ 4,000.00	\$ 531.80	\$ 1,103.80	\$ 2,896.20	27.60%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 22,436.00	\$ 531.80	\$ 1,508.80	\$ 20,927.20	6.72%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ 239.88	\$ 260.12	47.98%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,800.00	\$ -	\$ 239.88	\$ 2,560.12	8.57%
005	Personnel	\$ (153,988.00)	\$ (10,069.08)	\$ (44,818.64)	\$ (109,169.36)	29.11%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 0.55	\$ (0.55)	0.00%
	Other Revenue	\$ -	\$ -	\$ 0.55	\$ (0.55)	0.00%
100-006-511600	Salary: All Personnel	\$ 193,250.00	\$ 14,668.94	\$ 53,946.75	\$ 139,303.25	27.92%
100-006-515000	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 1,069.62	\$ 1,978.29	\$ (1,978.29)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 1,196.66	\$ (1,196.66)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 83.82	\$ 537.41	\$ (537.41)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 12,074.00	\$ 949.18	\$ 3,456.99	\$ 8,617.01	28.63%
100-006-517001	Medicare/city Share 1.45%	\$ 2,824.00	\$ 221.94	\$ 808.47	\$ 2,015.53	28.63%
100-006-517401	IMRF	\$ 22,727.00	\$ 1,846.46	\$ 6,728.95	\$ 15,998.05	29.61%
100-006-518000	Group Insurance	\$ 78,193.00	\$ 3,675.01	\$ 13,513.89	\$ 64,679.11	17.28%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-559000	Medical Expense/supplies	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00%
	Personnel	\$ 311,652.00	\$ 22,514.97	\$ 82,167.41	\$ 229,484.59	26.37%
100-006-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 161.89	\$ 434.52	\$ 1,565.48	21.73%
100-006-520400	Postage	\$ 2,300.00	\$ 176.05	\$ 901.05	\$ 1,398.95	39.18%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 4,800.00	\$ 337.94	\$ 1,335.57	\$ 3,464.43	27.82%
100-006-518100	Liability Insurance Premiums	\$ 11,227.00	\$ -	\$ -	\$ 11,227.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ -	\$ -	\$ 1,588.00	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 375.00	\$ 87.78	\$ 166.63	\$ 208.37	44.43%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 375.00	\$ -	\$ 400.00	\$ (25.00)	106.67%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 10,000.00	\$ 3,150.00	\$ 11,287.50	\$ (1,287.50)	112.88%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,565.00	\$ 3,237.78	\$ 11,854.13	\$ 11,710.87	50.30%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 607.55	\$ 4,392.45	12.15%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 500.00	\$ -	\$ 51.83	\$ 448.17	10.37%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ -	\$ 659.38	\$ 4,840.62	11.99%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (353,017.00)	\$ (26,090.69)	\$ (96,015.94)	\$ (257,001.06)	27.20%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 203,455.00	\$ 10,017.46	\$ 38,548.08	\$ 164,906.92	18.95%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 950.32	\$ 2,444.12	\$ (2,444.12)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 799.88	\$ (799.88)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 324.72	\$ 324.72	\$ (324.72)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 12,772.00	\$ 686.63	\$ 2,558.31	\$ 10,213.69	20.03%
100-007-517001	Medicare/city Share 1.45%	\$ 2,987.00	\$ 160.60	\$ 598.41	\$ 2,388.59	20.03%
100-007-517401	IMRF	\$ 24,041.00	\$ 1,312.42	\$ 4,904.21	\$ 19,136.79	20.40%
100-007-518000	Group Insurance	\$ 59,984.00	\$ 1,406.62	\$ 5,462.63	\$ 54,521.37	9.11%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-007-554300	Uniforms And Tools	\$ 300.00	\$ -	\$ 167.96	\$ 132.04	55.99%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 182.00	\$ 318.00	36.40%
	Personnel	\$ 307,489.00	\$ 14,858.77	\$ 55,990.32	\$ 251,498.68	18.21%

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-007-520200	Office Supplies	\$ 250.00	\$ -	\$ 118.42	\$ 131.58	47.37%
100-007-520400	Postage	\$ 500.00	\$ 8.00	\$ 89.65	\$ 410.35	17.93%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 150.00	\$ -	\$ 108.70	\$ 41.30	72.47%
100-007-529000	Equipment	\$ 500.00	\$ -	\$ 164.92	\$ 335.08	32.98%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 74.00	\$ 292.30	\$ 1,207.70	19.49%
	Supplies & Materials	\$ 2,900.00	\$ 82.00	\$ 773.99	\$ 2,126.01	26.69%
100-007-518100	Liability Insurance Premiums	\$ 9,607.00	\$ -	\$ -	\$ 9,607.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 525.00	\$ -	\$ 1,527.50	\$ (1,002.50)	290.95%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ 150.00	\$ 2,550.00	5.56%
100-007-551600	Dues And Subscriptions	\$ 2,750.00	\$ -	\$ 1,050.00	\$ 1,700.00	38.18%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 100,000.00	\$ 9,626.12	\$ 35,073.25	\$ 64,926.75	35.07%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,582.00	\$ 9,626.12	\$ 37,800.75	\$ 77,781.25	32.70%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ 37.00	\$ 63.00	37.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 37.00	\$ 1,063.00	3.36%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (428,571.00)	\$ (24,566.89)	\$ (94,602.06)	\$ (333,968.94)	22.07%
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520200	Office supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
008	Utility Billing	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,571.00	\$ 6,203.21	\$ 32,315.70	\$ 48,255.30	40.11%
100-009-515000	Overtime	\$ 4,500.00	\$ -	\$ 242.55	\$ 4,257.45	5.39%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 818.60	\$ (818.60)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 619.78	\$ (619.78)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 40.93	\$ 40.93	\$ (40.93)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,271.00	\$ 366.65	\$ 2,012.16	\$ 3,258.84	38.17%
100-009-517001	Medicare/city Share 1.45%	\$ 1,229.00	\$ 85.71	\$ 470.48	\$ 758.52	38.28%
100-009-517401	IMRF	\$ 9,928.00	\$ 728.69	\$ 3,972.15	\$ 5,955.85	40.01%
100-009-518000	Group Insurance	\$ 20,996.00	\$ 1,454.79	\$ 7,333.32	\$ 13,662.68	34.93%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 123,387.00	\$ 8,879.98	\$ 47,825.67	\$ 75,561.33	38.76%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ 75.92	\$ 75.92	\$ 324.08	18.98%
	Supplies & Materials	\$ 700.00	\$ 75.92	\$ 75.92	\$ 624.08	10.85%
100-009-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 540,507.00	\$ 12,473.33	\$ 222,901.89	\$ 317,605.11	41.24%
100-009-550300	Telephone	\$ 223,800.00	\$ 19,419.85	\$ 54,709.03	\$ 169,090.97	24.45%
100-009-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 4,995.00	\$ (3,495.00)	333.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 159.98	\$ 9,840.02	1.60%
100-009-599801	Computer Software	\$ 75,000.00	\$ -	\$ 2,215.64	\$ 72,784.36	2.95%
	Contractual Services	\$ 860,843.00	\$ 31,893.18	\$ 284,981.54	\$ 575,861.46	33.10%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 20,835.00	\$ -	\$ 950.12	\$ 19,884.88	4.56%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-599802	Computer Hardware	\$ 248,027.00	\$ 291.85	\$ 4,283.98	\$ 243,743.02	1.73%
	Other Expenditures	\$ 270,112.00	\$ 291.85	\$ 5,234.10	\$ 264,877.90	1.94%
009	I.T.	\$ (1,260,042.00)	\$ (41,140.93)	\$ (338,117.23)	\$ (921,924.77)	26.83%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ -	\$ (2,961.49)	\$ -	\$ -	0.00%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ -	\$ (178.56)	\$ -	\$ -	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ -	\$ (41.74)	\$ -	\$ -	0.00%
100-010-517401	IMRF	\$ -	\$ (345.59)	\$ -	\$ -	0.00%
100-010-518000	Group Insurance	\$ -	\$ (605.15)	\$ -	\$ -	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ (4,132.53)	\$ -	\$ -	0.00%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ -	\$ 4,132.53	\$ -	\$ -	0.00%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 3,119.26	\$ 11,403.19	\$ 14,596.81	43.86%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 3,119.26	\$ 11,403.19	\$ 14,596.81	43.86%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-435000	IDOT - State Routes Maint	\$ 45,000.00	\$ -	\$ 2,622.72	\$ 42,377.28	5.83%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ -	\$ 205.54	\$ 4,794.46	4.11%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 2,828.26	\$ 47,171.74	5.66%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 9,070.44	\$ (9,070.44)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 9,070.44	\$ (9,070.44)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ -	\$ 2,057.68	\$ 7,942.32	20.58%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ 2,057.68	\$ 7,942.32	20.58%
100-032-425200	Street Opening Permits	\$ 140,000.00	\$ 8,356.00	\$ 27,736.00	\$ 112,264.00	19.81%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 140,000.00	\$ 8,356.00	\$ 27,736.00	\$ 112,264.00	19.81%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 23,000.00	\$ (13,000.00)	230.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 371.50	\$ 4,628.50	7.43%
	Other Revenue	\$ 20,000.00	\$ -	\$ 23,371.50	\$ (3,371.50)	116.86%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 494,131.00	\$ 44,419.95	\$ 166,287.93	\$ 327,843.07	33.65%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 651.85	\$ 6,870.56	\$ 59,754.44	10.31%
100-032-515500	Vacation Pay	\$ -	\$ 2,583.84	\$ 13,227.72	\$ (13,227.72)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 5,209.70	\$ (5,209.70)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,568.70	\$ 5,072.35	\$ (5,072.35)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 34,767.00	\$ 2,984.95	\$ 11,913.22	\$ 22,853.78	34.27%
100-032-517001	Medicare/city Share 1.45%	\$ 8,131.00	\$ 698.08	\$ 2,786.07	\$ 5,344.93	34.26%
100-032-517401	IMRF	\$ 65,440.00	\$ 3,571.75	\$ 16,353.43	\$ 49,086.57	24.99%
100-032-518000	Group Insurance	\$ 155,973.00	\$ 9,176.27	\$ 39,283.84	\$ 116,689.16	25.19%
100-032-518200	Unemployment Insurance	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	\$ 39,887.00	\$ -	\$ -	\$ 39,887.00	0.00%
100-032-554300	Uniforms And Tools	\$ 4,000.00	\$ -	\$ 743.99	\$ 3,256.01	18.60%
100-032-557200	License And Inspection Fe	\$ 1,000.00	\$ 48.00	\$ 250.00	\$ 750.00	25.00%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 577.80	\$ 922.20	38.52%
	Personnel	\$ 874,154.00	\$ 65,703.39	\$ 268,576.61	\$ 605,577.39	30.72%
100-032-519000	Training And Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 27.78	\$ 472.22	5.56%
100-032-520400	Postage	\$ 100.00	\$ -	\$ 1.50	\$ 98.50	1.50%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 20,000.00	\$ 6,129.97	\$ 18,478.56	\$ 1,521.44	92.39%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 4,331.93	\$ 7,076.72	\$ (7,076.72)	0.00%
100-032-529000	Equipment	\$ -	\$ 5,949.45	\$ 6,907.09	\$ (6,907.09)	0.00%
100-032-535000	Material And Hauling	\$ 15,000.00	\$ 3,238.96	\$ 25,731.87	\$ (10,731.87)	171.55%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 5,081.00	\$ 19,723.25	\$ 20,276.75	49.31%
	Supplies & Materials	\$ 75,600.00	\$ 24,731.31	\$ 77,946.77	\$ (2,346.77)	103.10%

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518100	Liability Insurance Premiums	\$ 19,868.00	\$ -	\$ -	\$ 19,868.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 641.79	\$ (641.79)	0.00%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ 4,024.45	\$ (4,024.45)	0.00%
100-032-534000	Automotive Expense	\$ -	\$ 3,993.12	\$ 22,807.52	\$ (22,807.52)	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ 203.44	\$ 15,186.72	\$ (15,186.72)	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 100,000.00	\$ 21,486.00	\$ 52,889.00	\$ 47,111.00	52.89%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 2,000.00	\$ 41.01	\$ 92.54	\$ 1,907.46	4.63%
100-032-550100	Utilities	\$ 10,000.00	\$ 321.36	\$ 1,846.73	\$ 8,153.27	18.47%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ 206.50	\$ 993.50	17.21%
100-032-550500	Electricity For Street Li	\$ -	\$ 10,578.15	\$ 32,591.67	\$ (32,591.67)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ 85.18	\$ 4,191.67	\$ (4,191.67)	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ -	\$ 498.75	\$ 4,751.25	9.50%
100-032-555000	Radio Expense	\$ 2,000.00	\$ -	\$ 398.90	\$ 1,601.10	19.95%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ -	\$ -	\$ 2,017.50	\$ (2,017.50)	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 598.50	\$ (598.50)	0.00%
100-032-569000	Other Contractual Service	\$ 5,500.00	\$ 1,273.76	\$ 2,883.05	\$ 2,616.95	52.42%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 145,818.00	\$ 38,114.38	\$ 140,875.29	\$ 4,942.71	96.61%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 35,500.00	\$ -	\$ -	\$ 35,500.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-032-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (891,072.00)	\$ (117,073.82)	\$ (411,031.60)	\$ (480,040.40)	46.13%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Intergovernmental	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 10.00	\$ 10.00	\$ 240.00	4.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,273.00	\$ -	\$ -	\$ 183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 356,064.00	\$ -	\$ 88,984.71	\$ 267,079.29	24.99%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ 550.00	\$ 550.00	\$ 2,950.00	15.71%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	0.00%
100-034-455005	AMT Franchise	\$ 65,377.00	\$ 5,448.14	\$ 21,748.26	\$ 43,628.74	33.27%
	Fees/Charges For Service	\$ 614,964.00	\$ 6,008.14	\$ 111,592.97	\$ 503,371.03	18.15%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-034-495600	Insurance Reimbursements	\$ -	\$ -	\$ 7,567.56	\$ (7,567.56)	0.00%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ 30,000.00	\$ 5,966.91	\$ 26,723.62	\$ 3,276.38	89.08%
	Other Revenue	\$ 43,000.00	\$ 5,966.91	\$ 39,291.18	\$ 3,708.82	91.37%
100-034-511600	Salary: All Personnel	\$ 4,304,932.00	\$ 282,263.88	\$ 1,305,126.14	\$ 2,999,805.86	30.32%
100-034-515000	Overtime	\$ 350,000.00	\$ 70,903.92	\$ 186,436.92	\$ 163,563.08	53.27%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 26,402.25	\$ 134,249.97	\$ (134,249.97)	0.00%
100-034-515600	Holiday Pay	\$ 209,461.00	\$ -	\$ 13,656.89	\$ 195,804.11	6.52%
100-034-515800	Sick Pay	\$ -	\$ 3,638.01	\$ 59,210.75	\$ (59,210.75)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 19,809.94	\$ 71,861.28	\$ (71,861.28)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 224.26	\$ 1,009.17	\$ 2,084.83	32.62%
100-034-517001	Medicare/city Share 1.45%	\$ 69,753.00	\$ 5,570.11	\$ 24,091.61	\$ 45,661.39	34.54%
100-034-517401	IMRF	\$ 5,824.00	\$ 455.76	\$ 2,050.92	\$ 3,773.08	35.21%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,420,202.00	\$ 83,875.60	\$ 347,071.66	\$ 1,073,130.34	24.44%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 196,093.00	\$ -	\$ -	\$ 196,093.00	0.00%
100-034-518900	Uniform Allowance	\$ 38,600.00	\$ -	\$ 28,305.83	\$ 10,294.17	73.33%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-557200	License And Inspection Fe	\$ 3,200.00	\$ -	\$ 3,701.60	\$ (501.60)	115.68%
100-034-559000	Medical Expense/supplies	\$ 27,500.00	\$ -	\$ 266.00	\$ 27,234.00	0.97%
	Personnel	\$ 6,628,659.00	\$ 493,143.73	\$ 2,177,038.74	\$ 4,451,620.26	32.84%
100-034-519000	Training And Education	\$ 64,000.00	\$ 1,161.29	\$ (1,307.89)	\$ 65,307.89	-2.04%
	Training & Education	\$ 64,000.00	\$ 1,161.29	\$ (1,307.89)	\$ 65,307.89	-2.04%
100-034-520200	Office Supplies	\$ 3,176.00	\$ 246.46	\$ 246.46	\$ 2,929.54	7.76%
100-034-520400	Postage	\$ 200.00	\$ 0.50	\$ 1.50	\$ 198.50	0.75%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-522000	Photographic Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-522400	General Supplies	\$ 21,750.00	\$ 2,137.33	\$ 5,488.75	\$ 16,261.25	25.24%
100-034-522500	Emergency Medical Supplie	\$ 39,800.00	\$ 1,855.17	\$ 4,792.56	\$ 35,007.44	12.04%
100-034-529000	Equipment	\$ 87,925.00	\$ 3,435.13	\$ 11,188.02	\$ 76,736.98	12.72%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,527.75	\$ 9,336.57	\$ 15,663.43	37.35%
	Supplies & Materials	\$ 178,051.00	\$ 10,202.34	\$ 31,053.86	\$ 146,997.14	17.44%
100-034-518100	Liability Insurance Premiums	\$ 111,260.00	\$ -	\$ -	\$ 111,260.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 179,156.00	\$ -	\$ 93,456.00	\$ 85,700.00	52.16%
100-034-524000	Lease/rental Of Equipment	\$ 4,000.00	\$ 375.26	\$ 1,264.94	\$ 2,735.06	31.62%
100-034-534000	Automotive Expense	\$ 52,500.00	\$ 21,918.24	\$ 88,064.02	\$ (35,564.02)	167.74%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ 226.54	\$ (226.54)	0.00%
100-034-534400	Equipment Repairs	\$ 9,000.00	\$ 1,103.73	\$ 6,263.27	\$ 2,736.73	69.59%
100-034-538000	Maintenance Agreements	\$ 3,300.00	\$ 1,327.35	\$ 1,454.86	\$ 1,845.14	44.09%
100-034-550100	Utilities	\$ 33,000.00	\$ 2,927.01	\$ 5,938.12	\$ 27,061.88	17.99%
100-034-550300	Telephone	\$ -	\$ -	\$ 144.98	\$ (144.98)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,600.00	\$ 169.00	\$ 179.00	\$ 2,421.00	6.88%
100-034-555000	Radio Expense	\$ 10,000.00	\$ 763.88	\$ 4,233.02	\$ 5,766.98	42.33%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ 1,080.00	\$ 1,080.00	\$ (1,080.00)	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-598100	Public Relations	\$ -	\$ -	\$ 630.90	\$ (630.90)	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 406,316.00	\$ 29,664.47	\$ 202,935.65	\$ 203,380.35	49.95%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ 746.95	\$ 753.70	\$ 1,246.30	37.69%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 143.88	\$ (143.88)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,200.00	\$ 746.95	\$ 897.58	\$ 1,302.42	40.80%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (6,619,612.00)	\$ (522,943.73)	\$ (2,259,733.79)	\$ (4,359,878.21)	34.14%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 15,151.70	\$ 75,725.59	\$ 154,274.41	32.92%
100-068-491500	Sale Of Municipal Property	\$ 3,165.00	\$ -	\$ -	\$ 3,165.00	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,320.00	\$ (1,320.00)	0.00%
	Other Revenue	\$ 233,165.00	\$ 15,151.70	\$ 77,045.59	\$ 156,119.41	33.04%
100-068-511600	Salary: All Personnel	\$ 164,529.00	\$ 2,148.59	\$ 11,376.90	\$ 153,152.10	6.91%
100-068-514600	Wages Yard Crew	\$ 75,000.00	\$ 9,904.15	\$ 47,349.50	\$ 27,650.50	63.13%
100-068-515000	Overtime	\$ 6,651.00	\$ -	\$ -	\$ 6,651.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 355.20	\$ (355.20)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 110.36	\$ (110.36)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ 568.98	\$ (568.98)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 15,263.00	\$ 745.75	\$ 3,692.35	\$ 11,570.65	24.19%
100-068-517001	Medicare/city Share 1.45%	\$ 3,570.00	\$ 174.37	\$ 863.50	\$ 2,706.50	24.19%
100-068-517401	IMRF	\$ 19,977.00	\$ 250.74	\$ 1,448.39	\$ 18,528.61	7.25%
100-068-518000	Group Insurance	\$ 42,387.00	\$ 207.56	\$ 934.02	\$ 41,452.98	2.20%
100-068-518200	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ -	\$ 2,317.00	0.00%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ 267.68	\$ (267.68)	0.00%
100-068-557200	License And Inspection Fees	\$ 120.00	\$ 540.00	\$ 540.00	\$ (420.00)	450.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ 306.00	\$ (306.00)	0.00%
	Personnel	\$ 332,314.00	\$ 13,971.16	\$ 67,812.88	\$ 264,501.12	20.41%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ 118.39	\$ (118.39)	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 348.80	\$ 4,867.34	\$ 15,132.66	24.34%
100-068-529000	Equipment	\$ -	\$ -	\$ 11,620.16	\$ (11,620.16)	0.00%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 348.80	\$ 16,605.89	\$ 3,394.11	83.03%
100-068-518100	Liability Insurance Premiums	\$ 3,038.00	\$ -	\$ -	\$ 3,038.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 175.50	\$ 6,395.50	\$ 1,604.50	79.94%
100-068-534000	Automotive Expense	\$ 12,000.00	\$ 2,865.45	\$ 10,703.38	\$ 1,296.62	89.19%
100-068-534200	Buildings And Grounds Rep	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 629.89	\$ 2,764.57	\$ 12,235.43	18.43%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 6,653.88	\$ 17,566.16	\$ 57,433.84	23.42%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,400.00	\$ 185.00	\$ 740.00	\$ 1,660.00	30.83%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 1,707.75	\$ 9,205.75	\$ 30,794.25	23.01%
	Contractual Services	\$ 169,638.00	\$ 12,217.47	\$ 47,375.36	\$ 122,262.64	27.93%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ 7,680.00	\$ -	\$ 6,554.21	\$ 1,125.79	85.34%
100-068-599000	Miscellaneous	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 11,680.00	\$ -	\$ 6,554.21	\$ 5,125.79	56.11%
068	Public Property	\$ (300,167.00)	\$ (11,385.73)	\$ (61,302.75)	\$ (238,864.25)	20.42%
100-760-410905	Cannabis Tax Revenue	\$ -	\$ 1,897.19	\$ 6,412.14	\$ (6,412.14)	0.00%
	Taxes	\$ -	\$ 1,897.19	\$ 6,412.14	\$ (6,412.14)	0.00%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 13,068.35	\$ 36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Intergovernmental	\$ 68,000.00	\$ -	\$ 13,068.35	\$ 54,931.65	19.22%
100-760-450800	Fingerprint Fees	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
100-760-451000	Copy Money/Accidents etc	\$ 6,000.00	\$ 1,135.60	\$ 1,711.60	\$ 4,288.40	28.53%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 3,600.00	\$ -	\$ 525.00	\$ 3,075.00	14.58%
100-760-454400	Overtime Reimbursements	\$ 57,600.00	\$ 657.70	\$ 5,316.64	\$ 52,283.36	9.23%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,800.00	\$ 294.27	\$ 422.26	\$ 1,377.74	23.46%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 70,800.00	\$ 2,112.57	\$ 8,000.50	\$ 62,799.50	11.30%
100-760-460100	Cir Clk/States Atty	\$ 160,000.00	\$ 27,739.47	\$ 38,040.48	\$ 121,959.52	23.78%
100-760-460200	Municipal Ordinance Violations	\$ 50,000.00	\$ 6,015.09	\$ 33,562.91	\$ 16,437.09	67.13%
100-760-460300	Warrants	\$ 5,000.00	\$ 288.00	\$ 288.00	\$ 4,712.00	5.76%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 209.16	\$ 5,814.11	\$ 24,185.89	19.38%
100-760-464100	False Alarm Fee	\$ 3,500.00	\$ 600.00	\$ 1,425.00	\$ 2,075.00	40.71%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 12,500.00	\$ 1,808.68	\$ 3,138.85	\$ 9,361.15	25.11%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 7,000.00	\$ 280.73	\$ 327.53	\$ 6,672.47	4.68%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 268,000.00	\$ 36,941.13	\$ 82,596.88	\$ 185,403.12	30.82%
100-760-450700	Rental Property Registration	\$ 7,600.00	\$ 170.00	\$ 810.00	\$ 6,790.00	10.66%
	Licenses And Permits	\$ 7,600.00	\$ 170.00	\$ 810.00	\$ 6,790.00	10.66%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-493900	Sex Offender Registration	\$ 2,000.00	\$ 70.00	\$ 425.00	\$ 1,575.00	21.25%
100-760-494000	State Iron Eagle Revenue	\$ 5,000.00	\$ 30.11	\$ 1,134.20	\$ 3,865.80	22.68%
100-760-494001	Federal Iron Eagle Revenue	\$ 10,000.00	\$ -	\$ 107.94	\$ 9,892.06	1.08%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ -	\$ -	\$ 4,733.56	\$ (4,733.56)	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ 6,518.56	\$ 11,252.12	\$ (11,252.12)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 17,000.00	\$ 6,618.67	\$ 17,652.82	\$ (652.82)	103.84%
760	Police Revenue	\$ 431,400.00	\$ 47,739.56	\$ 128,540.69	\$ 302,859.31	29.80%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,458,278.00	\$ 219,679.67	\$ 1,065,507.21	\$ 2,392,770.79	30.81%
100-761-515000	Overtime	\$ 225,000.00	\$ 18,615.57	\$ 69,011.35	\$ 155,988.65	30.67%
100-761-515500	Vacation Pay	\$ -	\$ 17,350.54	\$ 97,976.87	\$ (97,976.87)	0.00%
100-761-515600	Holiday Pay	\$ 113,935.00	\$ -	\$ 5,674.30	\$ 108,260.70	4.98%
100-761-515800	Sick Pay	\$ -	\$ 55,195.01	\$ 69,119.54	\$ (69,119.54)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 9,296.88	\$ 30,155.68	\$ (30,155.68)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,179.00	\$ 454.66	\$ 2,045.97	\$ 1,133.03	64.36%
100-761-517001	Medicare/city Share 1.45%	\$ 52,261.00	\$ 3,786.92	\$ 18,968.76	\$ 33,292.24	36.30%
100-761-517401	IMRF	\$ 5,984.00	\$ 885.02	\$ 3,982.59	\$ 2,001.41	66.55%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,143,354.00	\$ 66,563.74	\$ 265,869.22	\$ 877,484.78	23.25%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 205,108.00	\$ -	\$ -	\$ 205,108.00	0.00%
100-761-518900	Uniform Allowance	\$ 45,700.00	\$ -	\$ 57,622.72	\$ (11,922.72)	126.09%
100-761-554300	Tools & Uniforms	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-761-557200	License And Inspection Fees	\$ 2,625.00	\$ 151.00	\$ 453.00	\$ 2,172.00	17.26%
100-761-559000	Medical Expense/supplies	\$ 1,125.00	\$ -	\$ 2,000.00	\$ (875.00)	177.78%
	Personnel	\$ 5,256,849.00	\$ 391,979.01	\$ 1,688,387.21	\$ 3,568,461.79	32.12%
100-761-519000	Training And Education	\$ 40,800.00	\$ 2,120.90	\$ 6,545.08	\$ 34,254.92	16.04%
	Training & Education	\$ 40,800.00	\$ 2,120.90	\$ 6,545.08	\$ 34,254.92	16.04%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 750.18	\$ 1,361.49	\$ 2,238.51	37.82%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,100.00	\$ 123.60	\$ 360.33	\$ 739.67	32.76%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 3,240.00	\$ 315.88	\$ 2,585.33	\$ 654.67	79.79%
100-761-525000	Police Ammunition	\$ 17,000.00	\$ -	\$ 1,935.96	\$ 15,064.04	11.39%
100-761-529000	Equipment	\$ 4,575.00	\$ 219.13	\$ 4,011.23	\$ 563.77	87.68%
100-761-556100	Gasoline/diesel Fuel	\$ 68,500.00	\$ 7,866.25	\$ 31,128.25	\$ 37,371.75	45.44%
	Supplies & Materials	\$ 99,015.00	\$ 9,275.04	\$ 41,382.59	\$ 57,632.41	41.79%
100-761-518100	Liability Insurance Premiums	\$ 97,365.00	\$ -	\$ -	\$ 97,365.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 638,894.00	\$ -	\$ 319,448.00	\$ 319,446.00	50.00%
100-761-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 529.44	\$ (529.44)	0.00%
100-761-534000	Automotive Expense	\$ 130,000.00	\$ 10,604.65	\$ 35,475.63	\$ 94,524.37	27.29%
100-761-534101	Vehicle Towage	\$ 1,320.00	\$ -	\$ -	\$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-538000	Maintenance Agreements	\$ 1,500.00	\$ 79.46	\$ 9,907.18	\$ (8,407.18)	660.48%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 16,775.00	\$ -	\$ 763.00	\$ 16,012.00	4.55%
100-761-555000	Radio Expense	\$ 21,250.00	\$ 1,943.70	\$ 5,815.97	\$ 15,434.03	27.37%
100-761-555200	Radar Expense	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,046.00	\$ 3,753.83	\$ 11,261.49	\$ 33,784.51	25.00%
100-761-569000	Other Contractual Service	\$ 3,400.00	\$ 38.00	\$ 523.40	\$ 2,876.60	15.39%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ 1,230.00	\$ 1,230.00	\$ 3,770.00	24.60%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 173.47	\$ 320.86	\$ 3,679.14	8.02%
100-761-592604	Emergency Services Team	\$ 17,004.00	\$ 3,650.75	\$ 4,558.08	\$ 12,445.92	26.81%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ -	\$ 1,563.10	\$ 10,436.90	13.03%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,017,004.00	\$ 21,606.22	\$ 391,396.15	\$ 625,607.85	38.49%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 500.00	\$ 449.97	\$ 449.97	\$ 50.03	89.99%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,700.00	\$ 449.97	\$ 449.97	\$ 1,250.03	26.47%
100-761-551000	Printing And Publications	\$ 1,300.00	\$ 14.59	\$ 848.79	\$ 451.21	65.29%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 600.00	\$ 53.29	\$ 211.94	\$ 388.06	35.32%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ 45.95	\$ 91.90	\$ 1,908.10	4.60%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,400.00	\$ 113.83	\$ 1,152.63	\$ 3,247.37	26.20%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,419,768.00)	\$ (425,544.97)	\$ (2,129,313.63)	\$ (4,290,454.37)	33.17%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 909,845.00	\$ 79,404.52	\$ 464,069.43	\$ 445,775.57	51.01%
100-763-515000	Overtime	\$ 75,750.00	\$ 9,040.65	\$ 27,271.60	\$ 48,478.40	36.00%
100-763-515500	Vacation Pay	\$ -	\$ 5,828.79	\$ 25,337.79	\$ (25,337.79)	0.00%
100-763-515600	Holiday Pay	\$ 28,527.00	\$ -	\$ 1,620.50	\$ 26,906.50	5.68%
100-763-515800	Sick Pay	\$ -	\$ 1,156.24	\$ 5,092.30	\$ (5,092.30)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-517001	Medicare/city Share 1.45%	\$ 14,291.00	\$ 1,377.02	\$ 7,532.02	\$ 6,758.98	52.70%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 251,800.00	\$ 24,802.30	\$ 117,431.99	\$ 134,368.01	46.64%
100-763-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-763-518900	Uniform Allowance	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,293,089.00	\$ 121,609.52	\$ 648,355.63	\$ 644,733.37	50.14%
100-763-519000	Training And Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
	Training & Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 221.55	\$ 332.12	\$ 2,067.88	13.84%
100-763-520400	Postage	\$ 120.00	\$ -	\$ 15.49	\$ 104.51	12.91%
100-763-522000	Photographic Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ 27.08	\$ 29.87	\$ 2,470.13	1.19%
100-763-529000	Equipment	\$ 1,980.00	\$ 301.06	\$ 775.46	\$ 1,204.54	39.16%
100-763-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 1,201.25	\$ 2,015.50	\$ 7,984.50	20.16%
	Supplies & Materials	\$ 17,600.00	\$ 1,750.94	\$ 3,168.44	\$ 14,431.56	18.00%
100-763-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 980.00	\$ 397.08	\$ 1,588.32	\$ (608.32)	162.07%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 487.50	\$ 1,489.70	\$ 2,510.30	37.24%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,400.00	\$ 317.02	\$ 755.58	\$ 1,644.42	31.48%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ 228.50	\$ 918.84	\$ 2,081.16	30.63%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 7,500.00	\$ 400.00	\$ 1,050.00	\$ 6,450.00	14.00%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
	Contractual Services	\$ 28,616.00	\$ 1,830.10	\$ 15,802.44	\$ 12,813.56	55.22%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	37.50%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ 59.99	\$ 124.98	\$ (124.98)	0.00%
	Other Expenditures	\$ 300.00	\$ 59.99	\$ 199.98	\$ 100.02	66.66%
763	Special Services	\$ (1,352,605.00)	\$ (125,250.55)	\$ (668,026.49)	\$ (684,578.51)	49.39%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-511600	Salary: All Personnel	\$ 305,337.00	\$ 21,161.79	\$ 93,527.58	\$ 211,809.42	30.63%
100-764-515000	Overtime	\$ 24,216.00	\$ 33.45	\$ 3,671.33	\$ 20,544.67	15.16%
100-764-515500	Vacation Pay	\$ -	\$ 1,693.21	\$ 7,577.94	\$ (7,577.94)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ 3,025.34	\$ (3,025.34)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 182.40	\$ 1,519.85	\$ (1,519.85)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,432.00	\$ 1,384.26	\$ 6,570.34	\$ 13,861.66	32.16%
100-764-517001	Medicare/city Share 1.45%	\$ 4,779.00	\$ 323.74	\$ 1,536.62	\$ 3,242.38	32.15%
100-764-517401	IMRF	\$ 38,459.00	\$ 2,692.35	\$ 12,757.83	\$ 25,701.17	33.17%
100-764-518000	Group Insurance	\$ 80,885.00	\$ 5,460.60	\$ 24,572.70	\$ 56,312.30	30.38%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ 15.50	\$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 476,384.00	\$ 32,931.80	\$ 154,775.03	\$ 321,608.97	32.49%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ 33.87	\$ 101.07	\$ 2,298.93	4.21%
100-764-520400	Postage	\$ 4,008.00	\$ 595.11	\$ 1,523.41	\$ 2,484.59	38.01%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,408.00	\$ 628.98	\$ 1,624.48	\$ 4,783.52	25.35%
100-764-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 490.00	\$ 132.36	\$ 529.44	\$ (39.44)	108.05%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,496.00	\$ 322.03	\$ 686.66	\$ 1,809.34	27.51%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,722.00	\$ 454.39	\$ 1,216.10	\$ 2,505.90	32.67%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-520900	Transfer To Tpcoc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (489,122.00)	\$ (34,015.17)	\$ (157,615.61)	\$ (331,506.39)	32.22%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 115,000.00	\$ 3,728.55	\$ 14,492.10	\$ 100,507.90	12.60%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 375.20	\$ (375.20)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 187.60	\$ (187.60)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 46.90	\$ 46.90	\$ (46.90)	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-517000	Oasdi/city Share 6.2%	\$ 7,130.00	\$ 234.08	\$ 936.30	\$ 6,193.70	13.13%
100-766-517001	Medicare/city Share 1.45%	\$ 1,668.00	\$ 54.74	\$ 218.96	\$ 1,449.04	13.13%
100-766-517401	IMRF	\$ 13,421.00	\$ 440.60	\$ 1,762.39	\$ 11,658.61	13.13%
100-766-518000	Group Insurance	\$ 37,050.00	\$ -	\$ -	\$ 37,050.00	0.00%
100-766-518300	Workers Comp Insurance	\$ 1,117.00	\$ -	\$ -	\$ 1,117.00	0.00%
100-766-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 176,386.00	\$ 4,504.87	\$ 18,019.45	\$ 158,366.55	10.22%
100-766-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 72.75	\$ 97.50	\$ 902.50	9.75%
	Supplies & Materials	\$ 4,500.00	\$ 72.75	\$ 97.50	\$ 4,402.50	2.17%
100-766-518100	Liability Insurance Premiums	\$ 2,119.00	\$ -	\$ -	\$ 2,119.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ 422.50	\$ (422.50)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 50,000.00	\$ -	\$ 1,071.24	\$ 48,928.76	2.14%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 350.00	\$ (350.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 52,119.00	\$ -	\$ 1,843.74	\$ 50,275.26	3.54%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ (235,005.00)	\$ (4,577.62)	\$ (19,960.69)	\$ (215,044.31)	8.49%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-420500	Hvac License	\$ 13,400.00	\$ -	\$ -	\$ 13,400.00	0.00%
100-793-420800	Electrical Contractors License	\$ 11,967.00	\$ 200.00	\$ 200.00	\$ 11,767.00	1.67%
100-793-423000	Home Occupation License	\$ 1,810.00	\$ -	\$ -	\$ 1,810.00	0.00%
100-793-425500	Hvac Permit	\$ 24,550.00	\$ 5,525.00	\$ 8,436.00	\$ 16,114.00	34.36%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 2,250.00	\$ 300.00	\$ 300.00	\$ 1,950.00	13.33%
100-793-425800	Application Fee	\$ -	\$ 345.00	\$ 430.00	\$ (430.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,312.00	\$ 2,270.00	\$ 4,594.00	\$ 10,718.00	30.00%
100-793-426400	Building And Rezoning Permit	\$ 105,752.00	\$ 6,744.00	\$ 16,596.00	\$ 89,156.00	15.69%
100-793-451200	Plumbing Permits	\$ 13,235.00	\$ 538.00	\$ 1,499.00	\$ 11,736.00	11.33%
	Licenses And Permits	\$ 188,276.00	\$ 15,922.00	\$ 32,055.00	\$ 156,221.00	17.03%
100-793-490500	Lien File & Release Fees	\$ -	\$ 21.65	\$ 116.45	\$ (116.45)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ 3,510.00	\$ -	\$ 64.00	\$ 3,446.00	1.82%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 3,510.00	\$ 21.65	\$ 180.45	\$ 3,329.55	5.14%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ 19,921.28	\$ (19,921.28)	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ 10,425.26	\$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 1,871.69	\$ (1,871.69)	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 437.76	\$ (437.76)	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ 2,199.86	\$ (2,199.86)	0.00%
100-793-518000	Group Insurance	\$ 20,952.00	\$ -	\$ 1,302.19	\$ 19,649.81	6.22%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 20,952.00	\$ -	\$ 36,158.04	\$ (15,206.04)	172.58%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-520400	Postage	\$ 2,000.00	\$ 88.10	\$ 175.70	\$ 1,824.30	8.79%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ 418.50	\$ 606.25	\$ (606.25)	0.00%
	Supplies & Materials	\$ 2,500.00	\$ 506.60	\$ 781.95	\$ 1,718.05	31.28%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ 292.50	\$ 1,072.50	\$ (1,072.50)	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ 1,158.69	\$ 7,855.86	\$ (7,855.86)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 272,000.00	\$ -	\$ 21,663.51	\$ 250,336.49	7.96%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 55,000.00	\$ 2,480.00	\$ 3,775.28	\$ 51,224.72	6.86%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 327,000.00	\$ 3,931.19	\$ 34,367.15	\$ 292,632.85	10.51%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 5,000.00	\$ 127.50	\$ 384.40	\$ 4,615.60	7.69%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ -	\$ 189.60	\$ 810.40	18.96%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 127.50	\$ 574.00	\$ 5,426.00	9.57%
793	Inspections	\$ (143,566.00)	\$ 11,378.36	\$ (38,061.65)	\$ (105,504.35)	26.51%
100-990-410100	Real Estate Tax	\$ 427,500.00	\$ 0.12	\$ 248,268.96	\$ 179,231.04	58.07%
100-990-410900	Use Tax	\$ 935,000.00	\$ 126,927.43	\$ 433,616.35	\$ 501,383.65	46.38%
100-990-411000	Municipal Sales Tax	\$ 4,823,750.00	\$ 481,985.47	\$ 1,753,586.44	\$ 3,070,163.56	36.35%
100-990-411004	Home Rule Sales Tax	\$ 4,908,750.00	\$ 514,674.17	\$ 1,804,396.68	\$ 3,104,353.32	36.76%
100-990-412000	Replacement P/p Tax - State	\$ 1,375,000.00	\$ -	\$ 180,147.58	\$ 1,194,852.42	13.10%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 361,250.00	\$ 46,344.98	\$ 46,344.98	\$ 314,905.02	12.83%
100-990-413000	Illinois Income Tax	\$ 3,349,711.00	\$ 462,254.58	\$ 1,357,005.76	\$ 1,992,705.24	40.51%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,168,750.00	\$ 110,656.98	\$ 397,429.60	\$ 771,320.40	34.00%
100-990-414200	Packaged Liquor Tax	\$ 151,300.00	\$ 22,574.75	\$ 80,261.48	\$ 71,038.52	53.05%
100-990-455002	Municipal Telecommunicatns	\$ 525,000.00	\$ 39,577.51	\$ 163,786.33	\$ 361,213.67	31.20%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 134,096.51	\$ 337,408.24	\$ (337,408.24)	0.00%
	Taxes	\$ 18,026,011.00	\$ 1,939,092.50	\$ 6,802,252.40	\$ 11,223,758.60	37.74%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 250,000.00	\$ 23,346.67	\$ 92,616.68	\$ 157,383.32	37.05%
100-990-455003	Franchise Fee - Cable Tv	\$ 430,000.00	\$ -	\$ 76,902.27	\$ 353,097.73	17.88%
100-990-455004	Good Energy Revenue	\$ 80,750.00	\$ 9,766.95	\$ 31,349.55	\$ 49,400.45	38.82%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 16,666.68	\$ 33,333.32	33.33%
	Fees/Charges For Service	\$ 810,750.00	\$ 37,280.29	\$ 217,535.18	\$ 593,214.82	26.83%
100-990-414002	Impound Fees	\$ 80,000.00	\$ 6,056.61	\$ 10,919.50	\$ 69,080.50	13.65%
100-990-463500	Late Payment Penalty	\$ 2,500.00	\$ 157.80	\$ 1,432.03	\$ 1,067.97	57.28%
100-990-463600	Interest Charge	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 82,500.00	\$ 6,214.41	\$ 12,351.53	\$ 70,148.47	14.97%

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 6,578.18	\$ 23,843.09	\$ 76,156.91	23.84%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 6,578.18	\$ 23,843.09	\$ 76,156.91	23.84%
100-990-454500	Other Contractual Revenue	\$ -	\$ 539.61	\$ 2,583.55	\$ (2,583.55)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 7,587.93	\$ (2,587.93)	151.76%
	Other Revenue	\$ 5,000.00	\$ 539.61	\$ 10,196.48	\$ (5,196.48)	203.93%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 860,000.00	\$ -	\$ 860,000.00	\$ -	100.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 13.65	\$ 168.55	\$ (168.55)	0.00%
	Transfers From Other Funds	\$ 2,098,000.00	\$ 13.65	\$ 2,298,267.55	\$ (200,267.55)	109.55%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 3,500.00	\$ 1,695.38	\$ 1,695.38	\$ 1,804.62	48.44%
100-990-520400	Postage	\$ 1,500.00	\$ 1,003.44	\$ (969.56)	\$ 2,469.56	-64.64%
100-990-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 10,000.00	\$ 2,698.82	\$ 725.82	\$ 9,274.18	7.26%
100-990-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 132.36	\$ 709.44	\$ 790.56	47.30%
100-990-538000	Maintenance Agreements	\$ 7,750.00	\$ 492.49	\$ 1,237.76	\$ 6,512.24	15.97%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ 34,166.67	\$ 170,833.33	16.67%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 124.51	\$ 9,955.70	\$ 10,044.30	49.78%
100-990-590900	Police And Fire Commission	\$ 7,750.00	\$ -	\$ -	\$ 7,750.00	0.00%
	Contractual Services	\$ 292,000.00	\$ 749.36	\$ 46,069.57	\$ 245,930.43	15.78%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,500.00	\$ 69.90	\$ 659.60	\$ 1,840.40	26.38%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 479,000.00	\$ -	\$ -	\$ 479,000.00	0.00%
	Other Expenditures	\$ 481,500.00	\$ 69.90	\$ 659.60	\$ 480,840.40	0.14%
100-990-590400	Interest Paid	\$ 191,105.00	\$ 1,697.79	\$ 90,568.26	\$ 100,536.74	47.39%
100-990-591000	Bond Principal Retired	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
100-990-591100	Bond Registrar Fees	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,254.72	\$ 100,704.28	\$ 199,295.72	33.57%
	Debt Service	\$ 732,955.00	\$ 26,952.51	\$ 191,272.54	\$ 541,682.46	26.10%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 58,322.00	\$ -	\$ -	\$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 296,992.00	\$ -	\$ -	\$ 296,992.00	0.00%
	Transfers To Other Funds	\$ 367,814.00	\$ -	\$ -	\$ 367,814.00	0.00%
990	General Operations	\$ 19,237,992.00	\$ 1,959,248.05	\$ 9,125,718.70	\$ 10,112,273.30	47.44%
100	General Fund	\$ 357,289.00	\$ 650,838.76	\$ 2,769,330.62	\$ (2,412,041.62)	775.10%
Revenue Total		\$ 23,169,116.00	\$ 2,094,398.86	\$ 9,848,398.77	\$ 13,320,717.23	42.51%
Expense Total		\$ 22,811,827.00	\$ 1,443,560.10	\$ 7,079,068.15	\$ 15,732,758.85	31.03%
Grand Total		\$ 357,289.00	\$ 650,838.76	\$ 2,769,330.62	\$ (2,412,041.62)	775.10%

Attachment: General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 123,000.00	\$ 5,475.42	\$ 61,061.14	\$ 61,938.86	49.64%
	Taxes	\$ 123,000.00	\$ 5,475.42	\$ 61,061.14	\$ 61,938.86	49.64%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 3.84	\$ 137.66	\$ (137.66)	0.00%
	Investment Earnings	\$ -	\$ 3.84	\$ 137.66	\$ (137.66)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 8,220.66	\$ 549.62	\$ 2,692.30	\$ 5,528.36	32.75%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 43.05	\$ 50.06	\$ (50.06)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 53.17	\$ (53.17)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 0.71	\$ 4.51	\$ (4.51)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 509.68	\$ 35.81	\$ 167.92	\$ 341.76	32.95%
208-208-517001	Medicare/city Share 1.45%	\$ 119.20	\$ 8.39	\$ 39.12	\$ 80.08	32.82%
208-208-517401	IMRF	\$ 959.35	\$ 69.02	\$ 326.51	\$ 632.84	34.03%
208-208-518000	Group Insurance	\$ 1,858.91	\$ 108.50	\$ 528.22	\$ 1,330.69	28.42%
208-208-518300	Workers Comp Insurance	\$ 2,981.24	\$ -	\$ -	\$ 2,981.24	0.00%
	Personnel	\$ 14,649.04	\$ 815.10	\$ 3,861.81	\$ 10,787.23	26.36%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 7,500.00	\$ 40,000.00	15.79%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,500.00	\$ -	\$ 7,500.00	\$ 40,000.00	15.79%
208-208-580201	Land Improvements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ (7,500.00)	\$ 7,500.00	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 60,279.00	\$ 2,900.00	\$ 10,400.00	\$ 49,879.00	17.25%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ 270.00	\$ 270.00	\$ (270.00)	0.00%
	Other Expenditures	\$ 60,279.00	\$ 3,170.00	\$ 3,170.00	\$ 57,109.00	5.26%
208-208-590400	Interest Paid	\$ 2,855.02	\$ -	\$ -	\$ 2,855.02	0.00%
208-208-591400	Loan Payments	\$ 93,606.50	\$ -	\$ -	\$ 93,606.50	0.00%
	Debt Service	\$ 96,461.52	\$ -	\$ -	\$ 96,461.52	0.00%
208	Tourism	\$ (96,389.56)	\$ 1,494.16	\$ 46,666.99	\$ (143,056.55)	-48.41%
208	Tourism	\$ (96,389.56)	\$ 1,494.16	\$ 46,666.99	\$ (143,056.55)	-48.41%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 108.00	\$ (108.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,830,155.00	\$ 236,448.62	\$ 945,619.13	\$ 1,884,535.87	33.41%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 176.00	\$ 728.00	\$ 1,272.00	36.40%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,832,155.00	\$ 236,651.62	\$ 946,455.13	\$ 1,885,699.87	33.42%
223-023-421000	Garbage Licenses	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
	Licenses And Permits	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
223-023-490100	Interest Earnings	\$ 6,000.00	\$ 430.78	\$ 1,695.66	\$ 4,304.34	28.26%
	Investment Earnings	\$ 6,000.00	\$ 430.78	\$ 1,695.66	\$ 4,304.34	28.26%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 28,000.00	\$ 5,040.00	\$ 19,860.00	\$ 8,140.00	70.93%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 29,500.00	\$ 5,040.00	\$ 19,860.00	\$ 9,640.00	67.32%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-511600	Salary: All Personnel	\$ 498,851.00	\$ 41,528.68	\$ 181,275.94	\$ 317,575.06	36.34%
223-023-515000	Overtime	\$ 28,328.00	\$ 303.44	\$ 7,730.23	\$ 20,597.77	27.29%
223-023-515500	Vacation Pay	\$ -	\$ 2,367.56	\$ 6,985.09	\$ (6,985.09)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 4,774.92	\$ (4,774.92)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 724.32	\$ 5,033.53	\$ (5,033.53)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 32,685.00	\$ 2,683.05	\$ 12,337.90	\$ 20,347.10	37.75%
223-023-517001	Medicare/city Share 1.45%	\$ 7,644.00	\$ 627.40	\$ 2,885.69	\$ 4,758.31	37.75%
223-023-517401	IMRF	\$ 61,522.00	\$ 5,229.29	\$ 24,034.53	\$ 37,487.47	39.07%
223-023-518000	Group Insurance	\$ 175,019.00	\$ 12,776.24	\$ 54,976.50	\$ 120,042.50	31.41%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 32,984.00	\$ -	\$ -	\$ 32,984.00	0.00%
223-023-554300	Uniforms And Tools	\$ 2,000.00	\$ 150.40	\$ 1,546.43	\$ 453.57	77.32%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 42.00	\$ 126.00	\$ 374.00	25.20%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ 116.00	\$ 134.00	46.40%
	Personnel	\$ 843,283.00	\$ 66,432.38	\$ 301,822.76	\$ 541,460.24	35.79%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 18.17	\$ 99.55	\$ 200.45	33.18%
223-023-520400	Postage	\$ 30,000.00	\$ 2,353.68	\$ 9,398.38	\$ 20,601.62	31.33%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ -	\$ 743.20	\$ 2,756.80	21.23%
223-023-529000	Equipment	\$ 25,000.00	\$ -	\$ 24,999.50	\$ 0.50	100.00%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,659.50	\$ 35,816.00	\$ 64,184.00	35.82%
	Supplies & Materials	\$ 158,800.00	\$ 11,031.35	\$ 71,056.63	\$ 87,743.37	44.75%
223-023-518100	Liability Insurance Premiums	\$ 14,285.00	\$ -	\$ -	\$ 14,285.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 21,305.04	\$ 66,147.94	\$ 83,852.06	44.10%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ 1,044.93	\$ 1,044.93	\$ 955.07	52.25%
223-023-550100	Utilities	\$ 3,000.00	\$ 92.28	\$ 257.47	\$ 2,742.53	8.58%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ 206.48	\$ 1,043.52	16.52%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ 127.25	\$ 372.75	25.45%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-561000	legal fees	\$ -	\$ -	\$ 820.00	\$ (820.00)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 550,000.00	\$ 27,784.01	\$ 146,579.41	\$ 403,420.59	26.65%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 4,321.50	\$ 10,518.34	\$ 24,481.66	30.05%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 756,535.00	\$ 54,547.76	\$ 225,701.82	\$ 530,833.18	29.83%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 10,000.00	\$ 879.20	\$ 3,566.00	\$ 6,434.00	35.66%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 879.20	\$ 3,566.00	\$ 6,434.00	35.66%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
023	Garbage	\$ 747,787.00	\$ 109,231.71	\$ 365,983.58	\$ 381,803.42	48.94%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 114,787.00	\$ 6,016.62	\$ 33,340.42	\$ 81,446.58	29.05%
223-025-515000	Overtime	\$ 6,548.00	\$ -	\$ 2,284.84	\$ 4,263.16	34.89%
223-025-515500	Vacation Pay	\$ -	\$ 1,292.16	\$ 2,315.12	\$ (2,315.12)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 646.08	\$ (646.08)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 228.82	\$ 767.22	\$ (767.22)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ 403.80	\$ (403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,523.00	\$ 441.03	\$ 2,333.31	\$ 5,189.69	31.02%
223-025-517001	Medicare/city Share 1.45%	\$ 1,759.00	\$ 103.15	\$ 545.93	\$ 1,213.07	31.04%
223-025-517401	IMRF	\$ 14,160.00	\$ 879.65	\$ 4,639.73	\$ 9,520.27	32.77%
223-025-518000	Group Insurance	\$ 48,516.00	\$ 3,617.66	\$ 17,972.74	\$ 30,543.26	37.04%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 443.68	\$ 556.32	44.37%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,185.00	\$ 12,579.09	\$ 65,692.87	\$ 129,492.13	33.66%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 397.00	\$ -	\$ -	\$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 194.94	\$ 3,846.58	\$ 11,153.42	25.64%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 90,000.00	\$ 39,104.26	\$ 65,114.66	\$ 24,885.34	72.35%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 105,397.00	\$ 39,299.20	\$ 68,961.24	\$ 36,435.76	65.43%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (316,332.00)	\$ (51,878.29)	\$ (134,654.11)	\$ (181,677.89)	42.57%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ 500.00	\$ 48.00	\$ 192.00	\$ 308.00	38.40%
223-026-491500	Sale of Municipal Property	\$ 7,000.00	\$ 1,000.00	\$ 3,920.00	\$ 3,080.00	56.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 196.20	\$ (196.20)	0.00%
	Other Revenue	\$ 7,500.00	\$ 1,048.00	\$ 4,308.20	\$ 3,191.80	57.44%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 114,787.00	\$ 7,752.96	\$ 35,884.36	\$ 78,902.64	31.26%
223-026-515000	Overtime	\$ 7,591.00	\$ -	\$ 1,332.54	\$ 6,258.46	17.55%
223-026-515500	Vacation Pay	\$ -	\$ 861.44	\$ 1,992.08	\$ (1,992.08)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 861.44	\$ (861.44)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 26.92	\$ (26.92)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,587.00	\$ 519.04	\$ 2,418.29	\$ 5,168.71	31.87%
223-026-517001	Medicare/city Share 1.45%	\$ 1,774.00	\$ 121.38	\$ 565.65	\$ 1,208.35	31.89%
223-026-517401	IMRF	\$ 14,282.00	\$ 1,005.32	\$ 4,679.43	\$ 9,602.57	32.76%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-518000	Group Insurance	\$ 32,301.00	\$ 2,069.98	\$ 9,247.52	\$ 23,053.48	28.63%
223-026-518300	Workers Comp Insurance	\$ 7,033.00	\$ -	\$ -	\$ 7,033.00	0.00%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 1,224.05	\$ (424.05)	153.01%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 72.00	\$ (72.00)	0.00%
	Personnel	\$ 186,155.00	\$ 12,330.12	\$ 58,304.28	\$ 127,850.72	31.32%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
223-026-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 1,041.00	\$ 2,067.50	\$ 7,932.50	20.68%
	Supplies & Materials	\$ 15,000.00	\$ 1,041.00	\$ 7,067.50	\$ 7,932.50	47.12%
223-026-518100	Liability Insurance Premiums	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 1,144.95	\$ 3,831.12	\$ 16,168.88	19.16%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ 127.25	\$ 372.75	25.45%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 7,377.12	\$ 21,159.44	\$ 38,840.56	35.27%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,125.00	\$ 8,522.07	\$ 25,117.81	\$ 58,007.19	30.22%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 50.57	\$ 100.83	\$ (100.83)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ 50.57	\$ 100.83	\$ 1,899.17	5.04%
026	Recycling	\$ (207,780.00)	\$ (20,895.76)	\$ (86,282.22)	\$ (121,497.78)	41.53%
223	Solid Waste	\$ 223,675.00	\$ 36,457.66	\$ 145,047.25	\$ 78,627.75	64.85%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 62,361.91	\$ 52,638.09	54.23%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vector Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 6,870,000.00	\$ 606,375.33	\$ 2,361,859.03	\$ 4,508,140.97	34.38%
231-029-459200	Surcharge	\$ 20,000.00	\$ 958.48	\$ 3,683.63	\$ 16,316.37	18.42%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 2,200.00	\$ 125.00	\$ 679.50	\$ 1,520.50	30.89%
	Fees/Charges For Service	\$ 7,007,200.00	\$ 607,458.81	\$ 2,428,584.07	\$ 4,578,615.93	34.66%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 200.00	\$ 300.00	40.00%
231-029-427200	Sewer Permits	\$ -	\$ 1,430.00	\$ 1,525.00	\$ (1,525.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 1,430.00	\$ 1,725.00	\$ (1,225.00)	345.00%
231-029-490100	Interest Earnings	\$ 120,000.00	\$ 2,821.89	\$ 22,842.91	\$ 97,157.09	19.04%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 350,000.00	\$ -	\$ 15,634.50	\$ 334,365.50	4.47%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 470,000.00	\$ 2,821.89	\$ 38,477.41	\$ 431,522.59	8.19%
231-029-490500	Lien File & Release Fees	\$ 22,000.00	\$ 599.00	\$ 2,156.40	\$ 19,843.60	9.80%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 23,900.00	\$ 599.00	\$ 2,156.40	\$ 21,743.60	9.02%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 237,936.94	\$ 15,259.28	\$ 66,824.30	\$ 171,112.64	28.08%
231-029-515000	Overtime	\$ 2,500.00	\$ -	\$ 18.67	\$ 2,481.33	0.75%
231-029-515500	Vacation Pay	\$ -	\$ 777.10	\$ 1,626.62	\$ (1,626.62)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 1,553.12	\$ (1,553.12)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 227.12	\$ 876.72	\$ (876.72)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-516700	Wellness Program	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 14,907.09	\$ 961.50	\$ 4,188.81	\$ 10,718.28	28.10%
231-029-517001	Medicare/city Share 1.45%	\$ 3,486.34	\$ 224.89	\$ 979.85	\$ 2,506.49	28.11%
231-029-517401	IMRF	\$ 28,058.99	\$ 1,895.15	\$ 8,271.22	\$ 19,787.77	29.48%
231-029-518000	Group Insurance	\$ 70,111.82	\$ 4,675.20	\$ 20,609.66	\$ 49,502.16	29.40%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 360,176.18	\$ 24,020.24	\$ 104,948.97	\$ 255,227.21	29.14%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 18.18	\$ 81.16	\$ 118.84	40.58%
231-029-520400	Postage	\$ 30,000.00	\$ 2,357.40	\$ 9,419.45	\$ 20,580.55	31.40%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,375.58	\$ 9,500.61	\$ 20,699.39	31.46%
231-029-518100	Liability Insurance Premiums	\$ 27,382.00	\$ -	\$ -	\$ 27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ 1,044.94	\$ 1,044.94	\$ 455.06	69.66%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consumptn Repts	\$ 12,350.00	\$ 1,032.16	\$ 2,067.60	\$ 10,282.40	16.74%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 4,321.46	\$ 10,518.19	\$ 24,481.81	30.05%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,232.00	\$ 6,398.56	\$ 13,630.73	\$ 62,601.27	17.88%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 879.11	\$ 3,565.86	\$ 4,434.14	44.57%
231-029-593300	Lien Filing Fee	\$ 20,000.00	\$ 568.80	\$ 1,659.00	\$ 18,341.00	8.30%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 28,000.00	\$ 1,447.91	\$ 5,224.86	\$ 22,775.14	18.66%
231-029-590400	Interest Paid	\$ 660,385.33	\$ 134,663.43	\$ 295,500.90	\$ 364,884.43	44.75%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ 77,388.00	\$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 660,385.33	\$ 134,663.43	\$ 372,988.90	\$ 287,396.43	56.48%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
029	Waste Water	\$ 6,346,606.49	\$ 443,403.98	\$ 1,104,648.81	\$ 5,241,957.68	17.41%
231-030-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-511600	Salary: All Personnel	\$ 130,200.93	\$ 4,063.25	\$ 39,103.41	\$ 91,097.52	30.03%
231-030-515000	Overtime	\$ 15,750.00	\$ 325.34	\$ 4,946.41	\$ 10,803.59	31.41%
231-030-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 9,048.96	\$ 264.46	\$ 2,643.66	\$ 6,405.30	29.22%
231-030-517001	Medicare/city Share 1.45%	\$ 2,116.29	\$ 61.85	\$ 618.26	\$ 1,498.03	29.21%
231-030-517401	IMRF	\$ 17,032.47	\$ 512.15	\$ 5,140.63	\$ 11,891.84	30.18%
231-030-518000	Group Insurance	\$ 48,515.85	\$ 1,048.33	\$ 12,457.36	\$ 36,058.49	25.68%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 14,416.80	\$ -	\$ -	\$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 237,081.30	\$ 6,275.38	\$ 64,909.73	\$ 172,171.57	27.38%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,600.00	\$ 584.65	\$ 1,129.37	\$ 2,470.63	31.37%
231-030-529000	Equipment	\$ 2,400.00	\$ -	\$ 66.97	\$ 2,333.03	2.79%
231-030-556100	Gasoline/diesel Fuel	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 584.65	\$ 1,196.34	\$ 6,903.66	14.77%
231-030-518100	Liability Insurance Premiums	\$ 11,714.00	\$ -	\$ -	\$ 11,714.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 15,000.00	\$ -	\$ 15,991.20	\$ (991.20)	106.61%
231-030-534000	Automotive Expense	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 48,000.00	\$ -	\$ 604.93	\$ 47,395.07	1.26%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 1,907.12	\$ 4,741.29	\$ 15,258.71	23.71%
231-030-550300	Telephone	\$ 2,400.00	\$ -	\$ 188.42	\$ 2,211.58	7.85%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-030-561200	Engineering Fees	\$ 150,000.00	\$ 7,846.75	\$ 49,229.90	\$ 100,770.10	32.82%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 120,000.00	\$ 3,269.00	\$ 8,519.42	\$ 111,480.58	7.10%
231-030-569000	Other Contractual Service	\$ 70,000.00	\$ 7,350.25	\$ 29,256.02	\$ 40,743.98	41.79%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 525,114.00	\$ 20,373.12	\$ 108,531.18	\$ 416,582.82	20.67%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ 331.80	\$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 4,831.80	\$ (4,831.80)	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
	Debt Service	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
231-030-520100	Transfer To General Fund	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
030	Sanitary Sewer	\$ (1,645,353.22)	\$ (27,233.15)	\$ (179,469.05)	\$ (1,465,884.17)	10.91%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 481,181.06	\$ 31,079.29	\$ 140,121.71	\$ 341,059.35	29.12%
231-031-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 3,420.90	\$ 13,465.01	\$ (13,465.01)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 3,394.16	\$ (3,394.16)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 428.29	\$ 2,265.18	\$ (2,265.18)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 30,161.83	\$ 2,110.92	\$ 9,629.44	\$ 20,532.39	31.93%
231-031-517001	Medicare/city Share 1.45%	\$ 7,013.38	\$ 493.70	\$ 2,252.01	\$ 4,761.37	32.11%
231-031-517401	IMRF	\$ 56,772.34	\$ 4,075.19	\$ 18,581.92	\$ 38,190.42	32.73%
231-031-518000	Group Insurance	\$ 127,179.76	\$ 7,210.70	\$ 32,229.49	\$ 94,950.27	25.34%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,401.37	\$ -	\$ -	\$ 2,401.37	0.00%
231-031-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ 384.00	\$ 1,116.00	25.60%
231-031-557200	License And Inspection Fees	\$ 400.00	\$ -	\$ 621.65	\$ (221.65)	155.41%
231-031-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 711,159.74	\$ 48,818.99	\$ 222,944.57	\$ 488,215.17	31.35%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 7,841.22	\$ 17,075.24	\$ 81,924.76	17.25%
231-031-522400	General Supplies	\$ 6,000.00	\$ 939.30	\$ 2,554.71	\$ 3,445.29	42.58%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-031-529000	Equipment	\$ 2,000.00	\$ 3,771.86	\$ 5,287.91	\$ (3,287.91)	264.40%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 4,200.00	\$ 98.75	\$ 667.00	\$ 3,533.00	15.88%
231-031-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 121,500.00	\$ 12,651.13	\$ 25,584.86	\$ 95,915.14	21.06%
231-031-518100	Liability Insurance Premiums	\$ 234.00	\$ -	\$ -	\$ 234.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ 32.10	\$ 1,967.90	1.61%
231-031-534000	Automotive Expense	\$ 7,000.00	\$ -	\$ 4,618.49	\$ 2,381.51	65.98%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 45,000.00	\$ 1,754.50	\$ 18,495.47	\$ 26,504.53	41.10%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 102,000.00	\$ 2,688.85	\$ 19,630.59	\$ 82,369.41	19.25%
231-031-538000	Maintenance Agreements	\$ 11,150.00	\$ -	\$ -	\$ 11,150.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 10,135.55	\$ 50,555.28	\$ 149,444.72	25.28%
231-031-550300	Telephone	\$ 4,800.00	\$ -	\$ 819.80	\$ 3,980.20	17.08%
231-031-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 53,000.00	\$ (15,000.00)	139.47%
231-031-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 860.00	\$ (860.00)	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 70,750.00	\$ 6,313.10	\$ 18,502.90	\$ 52,247.10	26.15%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 645.00	\$ 2,055.00	23.89%
231-031-569000	Other Contractual Service	\$ 33,000.00	\$ 1,203.16	\$ 8,084.16	\$ 24,915.84	24.50%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ 3,466.19	\$ 2,533.81	57.77%
	Contractual Services	\$ 545,384.00	\$ 22,310.16	\$ 178,709.98	\$ 366,674.02	32.77%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-031-587500	Vehicles	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Capital Outlay	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,414,543.74)	\$ (83,780.28)	\$ (427,239.41)	\$ (987,304.33)	30.20%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 172,102.26	\$ 18,184.08	\$ 67,362.56	\$ 104,739.70	39.14%
231-033-515000	Overtime	\$ 27,546.88	\$ 46.14	\$ 692.10	\$ 26,854.78	2.51%
231-033-515500	Vacation Pay	\$ -	\$ 297.13	\$ 2,664.47	\$ (2,664.47)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 247.42	\$ (247.42)	0.00%
231-033-515800	Sick Pay	\$ -	\$ -	\$ 17.44	\$ (17.44)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 12,378.25	\$ 1,120.37	\$ 4,299.02	\$ 8,079.23	34.73%
231-033-517001	Medicare/city Share 1.45%	\$ 2,894.91	\$ 261.99	\$ 1,005.54	\$ 1,889.37	34.73%
231-033-517401	IMRF	\$ 23,299.05	\$ 2,159.36	\$ 8,278.25	\$ 15,020.80	35.53%
231-033-518000	Group Insurance	\$ 27,594.28	\$ 4,295.46	\$ 15,156.82	\$ 12,437.46	54.93%
231-033-518300	Workers Comp Insurance	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	0.00%
	Personnel	\$ 267,124.63	\$ 26,364.53	\$ 99,723.62	\$ 167,401.01	37.33%
231-033-519000	Training And Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Training & Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ 23.96	\$ 703.68	\$ (103.68)	117.28%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,100.00	\$ 23.96	\$ 703.68	\$ 6,396.32	9.91%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 15,000.00	\$ 5,982.23	\$ 6,233.60	\$ 8,766.40	41.56%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-564100	Drainage Improvements	\$ -	\$ 11,801.71	\$ 18,388.50	\$ (18,388.50)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 16,000.00	\$ 17,783.94	\$ 25,622.10	\$ (9,622.10)	160.14%
231-033-580200	Land Purchase	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,545.11	\$ 6,341.34	\$ 12,858.66	33.03%
231-033-591400	Loan payments	\$ -	\$ 16,133.38	\$ 64,372.62	\$ (64,372.62)	0.00%
	Debt Service	\$ 19,200.00	\$ 17,678.49	\$ 70,713.96	\$ (51,513.96)	368.30%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (316,624.63)	\$ (61,850.92)	\$ (196,763.36)	\$ (119,861.27)	62.14%
231	Sewerage	\$ 2,970,084.90	\$ 270,539.63	\$ 301,176.99	\$ 2,668,907.91	10.14%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,121,152.00	\$ 100,803.26	\$ 364,359.20	\$ 756,792.80	32.50%
	Taxes	\$ 1,121,152.00	\$ 100,803.26	\$ 364,359.20	\$ 756,792.80	32.50%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ 374,488.13	\$ (374,488.13)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 374,488.13	\$ (374,488.13)	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 45,000.00	\$ 863.37	\$ 8,370.22	\$ 36,629.78	18.60%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 45,000.00	\$ 863.37	\$ 8,370.22	\$ 36,629.78	18.60%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ 482.00	\$ -	\$ -	\$ 482.00	0.00%
	Personnel	\$ 54,307.00	\$ -	\$ -	\$ 54,307.00	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 50,000.00	\$ 10,177.05	\$ 10,177.05	\$ 39,822.95	20.35%
	Supplies & Materials	\$ 50,000.00	\$ 10,177.05	\$ 10,177.05	\$ 39,822.95	20.35%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ 62,700.13	\$ 62,700.13	\$ (62,700.13)	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 490.00	\$ (490.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ -	\$ 59,291.33	\$ 15,708.67	79.06%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 461,000.00	\$ 62,700.13	\$ 122,481.46	\$ 338,518.54	26.57%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel	\$ 600,845.00	\$ 28,789.45	\$ 614,559.04	\$ (13,714.04)	102.28%
240	Motor Fuel	\$ 600,845.00	\$ 28,789.45	\$ 614,559.04	\$ (13,714.04)	102.28%
261	HUD					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517401	IMRF	\$ -	\$ -	\$ (1,778.78)	\$ 1,778.78	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ 1,778.78	\$ (1,778.78)	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ 117.19	\$ (117.19)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 117.19	\$ (117.19)	0.00%
263	Hud Rehab	\$ -	\$ -	\$ 117.19	\$ (117.19)	0.00%
261-317-446100	Grant Income	\$ 44,223.00	\$ 31,349.00	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,223.00	\$ 31,349.00	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
	Contractual Services	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
317	Department	\$ -	\$ 31,349.00	\$ 49,769.53	\$ (49,769.53)	0.00%
261-318-446100	Grant Income	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
	Contractual Services	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
318	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 637,008.00	\$ 9,800.00	\$ 473,800.00	\$ 163,208.00	74.38%
	Contractual Services	\$ 662,008.00	\$ 9,800.00	\$ 473,800.00	\$ 188,208.00	71.57%
319	Department	\$ -	\$ (9,800.00)	\$ (473,800.00)	\$ 473,800.00	0.00%
261-320-446100	Grant Income	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499800	Miscellaneous Receipts	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 4,846.20	\$ 20,977.91	\$ 38,349.09	35.36%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-515500	Vacation Pay	\$ -	\$ -	\$ 1,211.55	\$ (1,211.55)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ 484.62	\$ (484.62)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ 302.88	\$ (302.88)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 3,565.00	\$ 295.20	\$ 1,398.31	\$ 2,166.69	39.22%
261-320-517001	Medicare - City Share 1.45%	\$ 834.00	\$ 69.04	\$ 327.07	\$ 506.93	39.22%
261-320-517401	IMRF	\$ 2,588.00	\$ 565.56	\$ 2,681.44	\$ (93.44)	103.61%
261-320-518000	Group Insurance	\$ 18,525.00	\$ 628.80	\$ 3,036.38	\$ 15,488.62	16.39%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 86,255.00	\$ 6,404.80	\$ 30,420.16	\$ 55,834.84	35.27%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ -	\$ 0.50	\$ 499.50	0.10%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ 0.50	\$ 999.50	0.05%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 273,077.00	\$ -	\$ -	\$ 273,077.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 1,000.00	\$ -	\$ 550.00	\$ 450.00	55.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ 670.00	\$ (670.00)	0.00%
	Contractual Services	\$ 329,977.00	\$ -	\$ 1,220.00	\$ 328,757.00	0.37%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ 139.66	\$ (139.66)	0.00%
261-320-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00%
261-320-599802	Computer Hardware	\$ 2,921.00	\$ -	\$ -	\$ 2,921.00	0.00%
	Other Expenditures	\$ 13,421.00	\$ -	\$ 4,039.66	\$ 9,381.34	30.10%
320	Department	\$ (1.00)	\$ (6,404.80)	\$ (35,680.32)	\$ 35,679.32	3568032.00%
261	HUD	\$ (1.00)	\$ 15,144.20	\$ (459,593.60)	\$ 459,592.60	45959360.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 520,391.00	\$ -	\$ 288,203.63	\$ 232,187.37	55.38%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 520,391.00	\$ -	\$ 288,203.63	\$ 232,187.37	55.38%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 2,813.48	\$ 6,832.58	\$ 28,167.42	19.52%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 2,813.48	\$ 6,832.58	\$ 28,167.42	19.52%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 3,386.00	\$ 120.55	\$ 4,556.80	\$ (1,170.80)	134.58%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 12.45	\$ 1,299.14	\$ (1,299.14)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 13.30	\$ (13.30)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 210.00	\$ 8.04	\$ 359.39	\$ (149.39)	171.14%
270-270-517001	Medicare/city Share 1.45%	\$ 49.00	\$ 1.90	\$ 84.04	\$ (35.04)	171.51%
270-270-517400	Imrf	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
270-270-517401	IMRF	\$ -	\$ 15.54	\$ 448.28	\$ (448.28)	0.00%
270-270-518000	Group Insurance	\$ 500.00	\$ 23.58	\$ 382.82	\$ 117.18	76.56%
270-270-518300	Workers Comp Insurance	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
	Personnel	\$ 4,574.00	\$ 182.06	\$ 7,143.77	\$ (2,569.77)	156.18%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
270-270-560500	Consulting Services	\$ 161,000.00	\$ 7,040.00	\$ 33,924.00	\$ 127,076.00	21.07%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 1,007.30	\$ (1,007.30)	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ 651,238.00	\$ -	\$ 108,968.29	\$ 542,269.71	16.73%
	Contractual Services	\$ 812,988.00	\$ 7,040.00	\$ 143,899.59	\$ 669,088.41	17.70%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ 4,240.00	\$ (4,240.00)	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,000.00	\$ -	\$ 4,240.00	\$ 95,760.00	4.24%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (710,087.00)	\$ (4,408.58)	\$ 141,242.10	\$ (851,329.10)	-19.89%
270	TIF CBD	\$ (710,087.00)	\$ (4,408.58)	\$ 141,242.10	\$ (851,329.10)	-19.89%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 90,398.00	\$ -	\$ 47,439.62	\$ 42,958.38	52.48%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 90,398.00	\$ -	\$ 47,439.62	\$ 42,958.38	52.48%
273-273-490100	Interest Earnings	\$ 500.00	\$ 25.91	\$ 63.67	\$ 436.33	12.73%
	Investment Earnings	\$ 500.00	\$ 25.91	\$ 63.67	\$ 436.33	12.73%
273-273-440270	Transfer from Tif 1	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
	Transfers From Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 3,386.00	\$ 120.55	\$ 1,516.47	\$ 1,869.53	44.79%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 12.45	\$ 76.07	\$ (76.07)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 13.30	\$ (13.30)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 210.00	\$ 8.06	\$ 96.82	\$ 113.18	46.10%
273-273-517001	Medicare/city share 1.45%	\$ 49.00	\$ 1.90	\$ 22.62	\$ 26.38	46.16%
273-273-517400	IMRF	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
273-273-517401	IMRF	\$ -	\$ 15.50	\$ 187.70	\$ (187.70)	0.00%
273-273-518000	Group Insurance	\$ 500.00	\$ 23.36	\$ 281.77	\$ 218.23	56.35%
	Personnel	\$ 4,540.00	\$ 181.82	\$ 2,198.55	\$ 2,341.45	48.43%
273-273-560100	Auditing Fees	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
273-273-560500	Consulting Services	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 15,000.00	\$ -	\$ 4,098.80	\$ 10,901.20	27.33%
	Contractual Services	\$ 53,150.00	\$ -	\$ 4,098.80	\$ 49,051.20	7.71%
273-273-584009	General Public Improvements	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
	Capital Outlay	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ 7,000.00	\$ -	\$ 1,141.40	\$ 5,858.60	16.31%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 21,696.00	\$ -	\$ -	\$ 21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 1,851.26	\$ (351.26)	123.42%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 30,196.00	\$ -	\$ 2,992.66	\$ 27,203.34	9.91%
273	Tif SIPCA	\$ 2,673.00	\$ (155.91)	\$ 38,213.28	\$ (35,540.28)	1429.60%
273	Tif SIPCA	\$ 2,673.00	\$ (155.91)	\$ 38,213.28	\$ (35,540.28)	1429.60%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 1,265.24	\$ (1,265.24)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 1,265.24	\$ (1,265.24)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 992.62	\$ 9,832.71	\$ 85,167.29	10.35%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	\$ 95,000.00	\$ 992.62	\$ 9,832.71	\$ 85,167.29	10.35%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	0.00%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 303,300.00	\$ -	\$ -	\$ 303,300.00	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 26,000.00	\$ 1,673.17	\$ 3,346.34	\$ 22,653.66	12.87%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 450,000.00	\$ 38,841.38	\$ 74,923.09	\$ 375,076.91	16.65%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 450,000.00	\$ 908.51	\$ 955.91	\$ 449,044.09	0.21%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,026,000.00	\$ 41,423.06	\$ 79,225.34	\$ 3,946,774.66	1.97%
445-041-414001	Local Use Gas Tax	\$ 433,500.00	\$ 42,346.76	\$ 140,593.04	\$ 292,906.96	32.43%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Revenue	\$ 438,500.00	\$ 42,346.76	\$ 140,593.04	\$ 297,906.96	32.06%
041	Capital Projects	\$ (3,803,300.00)	\$ 1,916.32	\$ 72,465.65	\$ (3,875,765.65)	-1.91%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
	Capital Revenue	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
043	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
445-045-587500	Capital Purchase Vehicles	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
445-045-440100	Transfer from General Fund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
	Transfers From Other Funds	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ 84,200.00	\$ 3,931.71	\$ 28,360.86	\$ 55,839.14	33.68%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 109,200.00	\$ 3,931.71	\$ 28,360.86	\$ 80,839.14	25.97%
045	Department	\$ (196,700.00)	\$ (3,931.71)	\$ (28,360.86)	\$ (168,339.14)	14.42%
445	Capital Projects	\$ (4,000,000.00)	\$ (2,015.39)	\$ 55,673.90	\$ (4,055,673.90)	-1.39%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,243,000.00	\$ 383,736.70	\$ 670,062.30	\$ 2,572,937.70	20.66%
501-501-450012	Transportation Contract	\$ 232,286.00	\$ 3,690.08	\$ 3,690.08	\$ 228,595.92	1.59%
501-501-450013	District 303	\$ 1,436,507.00	\$ 134,295.30	\$ 261,885.10	\$ 1,174,621.90	18.23%
501-501-450020	Bus passes	\$ 11,000.00	\$ -	\$ (447.12)	\$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	\$ 210,000.00	\$ 3,800.69	\$ 3,800.69	\$ 206,199.31	1.81%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,132,793.00	\$ 525,522.77	\$ 938,991.05	\$ 4,193,801.95	18.29%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
	Investment Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ 441,757.00	\$ (441,757.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 5.00	\$ 1,428.59	\$ 3,571.41	28.57%
	Other Revenue	\$ 5,000.00	\$ 5.00	\$ 443,185.59	\$ (438,185.59)	8863.71%
501-501-511600	Salary: All Personnel	\$ 456,588.00	\$ 32,400.22	\$ 139,289.67	\$ 317,298.33	30.51%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,551,603.00	\$ 64,315.21	\$ 405,272.98	\$ 1,146,330.02	26.12%
501-501-515000	Overtime	\$ 50,000.00	\$ 263.41	\$ 970.19	\$ 49,029.81	1.94%
501-501-515500	Vacation Pay	\$ -	\$ 1,664.87	\$ 7,669.57	\$ (7,669.57)	0.00%
501-501-515600	Holiday Pay	\$ 48,626.00	\$ -	\$ 11,026.22	\$ 37,599.78	22.68%
501-501-515800	Sick Pay	\$ -	\$ 1,513.72	\$ 11,473.12	\$ (11,473.12)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 130,768.00	\$ 6,156.57	\$ 35,452.15	\$ 95,315.85	27.11%
501-501-517001	Medicare/city Share 1.45%	\$ 30,583.00	\$ 1,440.06	\$ 8,291.46	\$ 22,291.54	27.11%
501-501-517401	IMRF	\$ 115,067.00	\$ 5,354.68	\$ 28,154.84	\$ 86,912.16	24.47%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-518000	Group Insurance	\$ 90,571.00	\$ 5,676.05	\$ 25,866.90	\$ 64,704.10	28.56%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ 15,576.32	\$ 34,423.68	31.15%
501-501-518300	Workers Comp Insurance	\$ 94,019.00	\$ -	\$ -	\$ 94,019.00	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 849.00	\$ 2,926.00	\$ 8,074.00	26.60%
501-501-559000	Medical Expense/supplies	\$ 18,000.00	\$ 1,690.62	\$ 2,698.40	\$ 15,301.60	14.99%
	Personnel	\$ 2,647,575.00	\$ 121,324.41	\$ 694,667.82	\$ 1,952,907.18	26.24%
501-501-519000	Training And Education	\$ 2,100.00	\$ -	\$ 60.00	\$ 2,040.00	2.86%
	Training & Education	\$ 2,100.00	\$ -	\$ 60.00	\$ 2,040.00	2.86%
501-501-520200	Office Supplies	\$ 1,600.00	\$ 149.59	\$ 621.47	\$ 978.53	38.84%
501-501-520400	Postage	\$ 100.00	\$ -	\$ 111.00	\$ (11.00)	111.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 57.36	\$ 5,522.41	\$ 4,477.59	55.22%
501-501-529000	Equipment	\$ 5,000.00	\$ 711.00	\$ 1,395.55	\$ 3,604.45	27.91%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 6,314.75	\$ 12,391.00	\$ 217,609.00	5.39%
	Supplies & Materials	\$ 246,700.00	\$ 7,232.70	\$ 20,041.43	\$ 226,658.57	8.12%
501-501-518100	Liability Insurance Premiums	\$ 68,161.00	\$ -	\$ -	\$ 68,161.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 595.59	\$ 2,382.36	\$ (382.36)	119.12%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 12,740.20	\$ 44,444.88	\$ 155,555.12	22.22%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,800.00	\$ 484.06	\$ 2,575.37	\$ (775.37)	143.08%
501-501-550100	Utilities	\$ 11,000.00	\$ 670.29	\$ 3,797.24	\$ 7,202.76	34.52%
501-501-550300	Telephone	\$ 4,000.00	\$ 25.38	\$ 175.38	\$ 3,824.62	4.38%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 1,517.95	\$ (1,517.95)	0.00%
501-501-561000	Legal expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ 37.50	\$ 112.50	\$ 287.50	28.13%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 1,540.66	\$ 2,108.00	\$ 2,892.00	42.16%
501-501-599801	Computer Software	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	0.00%
	Contractual Services	\$ 369,861.00	\$ 16,093.68	\$ 57,113.68	\$ 312,747.32	15.44%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,000,000.00	\$ -	\$ 895,011.00	\$ 104,989.00	89.50%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000,000.00	\$ -	\$ 895,011.00	\$ 104,989.00	89.50%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 5,000.00	\$ 271.47	\$ 293.46	\$ 4,706.54	5.87%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ 49.89	\$ 49.89	\$ (49.89)	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 13,100.00	\$ 321.36	\$ 343.35	\$ 12,756.65	2.62%
501-501-520100	Transfer To General Fund	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501	School Bus	\$ 457.00	\$ 380,555.62	\$ (1,497,994.96)	\$ 1,498,451.96	-327788.83%
501	School Bus	\$ 457.00	\$ 380,555.62	\$ (1,497,994.96)	\$ 1,498,451.96	-327788.83%
525	Airport					
525-525-442500	Federal Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ 5,048.03	\$ (5,048.03)	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ 5,048.03	\$ 24,951.97	16.83%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 64,620.00	\$ 5,445.00	\$ 21,875.00	\$ 42,745.00	33.85%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%
525-525-453004	Sale of Gas	\$ 118,500.00	\$ 16,388.33	\$ 62,064.82	\$ 56,435.18	52.38%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 183,120.00	\$ 21,833.33	\$ 83,999.82	\$ 99,120.18	45.87%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,841.00	\$ -	\$ -	\$ 1,841.00	0.00%
	Other Revenue	\$ 18,841.00	\$ -	\$ -	\$ 18,841.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 68,903.00	\$ 4,652.21	\$ 22,172.20	\$ 46,730.80	32.18%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 25.77	\$ 177.79	\$ (177.79)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 522.57	\$ (522.57)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 611.18	\$ 862.97	\$ (862.97)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,272.00	\$ 311.33	\$ 1,397.13	\$ 2,874.87	32.70%
525-525-517001	Medicare/city Share 1.45%	\$ 999.00	\$ 72.89	\$ 326.90	\$ 672.10	32.72%
525-525-517401	IMRF	\$ 8,041.00	\$ 617.03	\$ 2,769.68	\$ 5,271.32	34.44%
525-525-518000	Group Insurance	\$ 29,400.00	\$ 1,967.51	\$ 8,859.14	\$ 20,540.86	30.13%
525-525-518300	Workers Comp Insurance	\$ 3,829.00	\$ -	\$ -	\$ 3,829.00	0.00%
	Personnel	\$ 115,444.00	\$ 8,257.92	\$ 37,088.38	\$ 78,355.62	32.13%
525-525-519000	Training And Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 300.00	\$ -	\$ 57.25	\$ 242.75	19.08%
525-525-529000	Equipment	\$ 500.00	\$ 39.99	\$ 39.99	\$ 460.01	8.00%
525-525-556200	Cost of Gas Sold	\$ 110,000.00	\$ 14,049.67	\$ 53,307.14	\$ 56,692.86	48.46%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 110,800.00	\$ 14,089.66	\$ 53,404.38	\$ 57,395.62	48.20%
525-525-518100	Liability Insurance Premiums	\$ 2,348.00	\$ -	\$ -	\$ 2,348.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 20.00	\$ 40.00	\$ 200.00	16.67%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 325.00	\$ 675.00	32.50%
525-525-534200	Buildings And Grounds Rep	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-534400	Equipment Repairs	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-550100	Utilities	\$ 20,000.00	\$ 1,587.52	\$ 3,401.66	\$ 16,598.34	17.01%
525-525-550300	Telephone	\$ 2,760.00	\$ 224.12	\$ 679.04	\$ 2,080.96	24.60%
525-525-551600	Dues And Subscriptions	\$ 475.00	\$ -	\$ 40.00	\$ 435.00	8.42%
525-525-556100	Fuel	\$ 400.00	\$ 62.50	\$ 322.75	\$ 77.25	80.69%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ -	\$ 255.00	\$ 465.00	35.42%
525-525-569000	Other Contractual Service	\$ 2,070.00	\$ 260.62	\$ 303.15	\$ 1,766.85	14.64%
	Contractual Services	\$ 38,313.00	\$ 2,154.76	\$ 5,366.60	\$ 32,946.40	14.01%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (33,746.00)	\$ (2,669.01)	\$ (6,811.51)	\$ (26,934.49)	20.18%
525	Airport	\$ (33,746.00)	\$ (2,669.01)	\$ (6,811.51)	\$ (26,934.49)	20.18%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 1,475.00	\$ 117.48	\$ 1,382.43	\$ 92.57	93.72%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 5.67	\$ (5.67)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 91.00	\$ 7.00	\$ 83.28	\$ 7.72	91.52%
570-570-517001	Medicare/city Share 1.45%	\$ 21.00	\$ 1.64	\$ 19.48	\$ 1.52	92.76%
570-570-517401	IMRF	\$ 172.00	\$ 13.47	\$ 162.64	\$ 9.36	94.56%
570-570-518000	Group Insurance	\$ 243.00	\$ 18.92	\$ 239.70	\$ 3.30	98.64%
570-570-518300	Workers Comp Insurance	\$ 39.00	\$ -	\$ -	\$ 39.00	0.00%
	Personnel	\$ 2,041.00	\$ 158.51	\$ 1,900.80	\$ 140.20	93.13%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ -	\$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 58,848.00	\$ -	\$ -	\$ 58,848.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570	Economic Development	\$ 13,611.00	\$ (158.51)	\$ (226,900.80)	\$ 240,511.80	-1667.04%
570	Economic Development	\$ 13,611.00	\$ (158.51)	\$ (226,900.80)	\$ 240,511.80	-1667.04%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.74	\$ 8.48	\$ (8.48)	0.00%
	Investment Earnings	\$ -	\$ 1.74	\$ 8.48	\$ (8.48)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 55,000.00	\$ 4,486.12	\$ 20,549.09	\$ 34,450.91	37.36%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 4,486.12	\$ 20,549.09	\$ 34,450.91	37.36%
695-092-517300	Sec 125 Flex Plan Claims	\$ 52,600.00	\$ 1,623.53	\$ 18,094.84	\$ 34,505.16	34.40%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 55,000.00	\$ 1,623.53	\$ 18,094.84	\$ 36,905.16	32.90%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 2,864.33	\$ 2,462.73	\$ (2,462.73)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ 1,549.23	\$ 1,549.23	\$ (1,549.23)	0.00%
	Other Revenue	\$ -	\$ 1,549.23	\$ 1,549.23	\$ (1,549.23)	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
	Transfers From Other Funds	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 560,615.00	\$ -	\$ -	\$ 560,615.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Contractual Services	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
093	Liability Insurance	\$ -	\$ 1,549.23	\$ 1,549.23	\$ (1,549.23)	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
	Transfers From Other Funds	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 543,808.00	\$ 29,630.57	\$ 29,630.57	\$ 514,177.43	5.45%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%
	Contractual Services	\$ 550,308.00	\$ 29,630.57	\$ 29,630.57	\$ 520,677.43	5.38%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ (29,630.57)	\$ (29,630.57)	\$ 29,630.57	0.00%
695-095-490100	Interest Earnings	\$ 4,500.00	\$ 27.76	\$ 106.45	\$ 4,393.55	2.37%
	Investment Earnings	\$ 4,500.00	\$ 27.76	\$ 106.45	\$ 4,393.55	2.37%
695-095-495200	Excess Health Insurance R	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
695-095-495300	Claim Refund	\$ 4,000.00	\$ 254.62	\$ 28,491.86	\$ (24,491.86)	712.30%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ 7,787.84	\$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ 72,253.63	\$ 27,746.37	72.25%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 109,000.00	\$ 254.62	\$ 108,533.33	\$ 466.67	99.57%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,560,413.00	\$ 296,664.94	\$ 1,282,307.43	\$ 2,278,105.57	36.02%
695-095-450510	Premiums - BCBS	\$ 1,105,406.00	\$ -	\$ -	\$ 1,105,406.00	0.00%
	Transfers From Other Funds	\$ 4,665,819.00	\$ 296,664.94	\$ 1,282,307.43	\$ 3,383,511.57	27.48%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 2,993,598.00	\$ 218,036.98	\$ 750,297.69	\$ 2,243,300.31	25.06%
695-095-517501	Administration Fees	\$ 114,696.00	\$ 6,577.09	\$ 29,423.58	\$ 85,272.42	25.65%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,750.00	\$ -	\$ 6,873.98	\$ 17,876.02	27.77%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,149.00	\$ -	\$ 5,673.37	\$ 17,475.63	24.51%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 364,920.00	\$ 23,298.26	\$ 107,839.64	\$ 257,080.36	29.55%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,105,406.00	\$ 100,838.23	\$ 499,103.89	\$ 606,302.11	45.15%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 39,300.00	\$ -	\$ 5,803.50	\$ 33,496.50	14.77%
	Contractual Services	\$ 4,665,819.00	\$ 348,750.56	\$ 1,405,015.65	\$ 3,260,803.35	30.11%
695-095-516700	Wellness Program	\$ 65,060.00	\$ 240.00	\$ 3,269.65	\$ 61,790.35	5.03%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 47,940.00	\$ -	\$ -	\$ 47,940.00	0.00%
	Other Expenditures	\$ 113,500.00	\$ 240.00	\$ 3,269.65	\$ 110,230.35	2.88%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ -	\$ (52,043.24)	\$ (17,338.09)	\$ 17,338.09	0.00%
695	Insurance	\$ -	\$ (77,260.25)	\$ (42,956.70)	\$ 42,956.70	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 33,418.00	\$ 114,398.55	\$ 385,601.45	22.88%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 340,000.00	\$ 44,232.50	\$ 170,314.70	\$ 169,685.30	50.09%
	Fees/Charges For Service	\$ 840,000.00	\$ 77,650.50	\$ 284,713.25	\$ 555,286.75	33.89%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Other Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 420,220.00	\$ 24,952.77	\$ 108,487.54	\$ 311,732.46	25.82%
699-069-515000	Overtime	\$ 17,160.00	\$ -	\$ 979.76	\$ 16,180.24	5.71%
699-069-515500	Vacation Pay	\$ -	\$ 3,267.10	\$ 9,820.09	\$ (9,820.09)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 3,021.91	\$ (3,021.91)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 729.83	\$ 4,054.02	\$ (4,054.02)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 27,118.00	\$ 1,744.58	\$ 7,607.29	\$ 19,510.71	28.05%
699-069-517001	Medicare/city Share 1.45%	\$ 6,342.00	\$ 407.90	\$ 1,778.89	\$ 4,563.11	28.05%
699-069-517401	IMRF	\$ 51,042.00	\$ 3,365.29	\$ 14,720.26	\$ 36,321.74	28.84%
699-069-518000	Group Insurance	\$ 96,265.00	\$ 5,781.60	\$ 26,195.46	\$ 70,069.54	27.21%
699-069-518300	Workers Comp Insurance	\$ 9,664.00	\$ -	\$ -	\$ 9,664.00	0.00%
699-069-554300	Uniforms And Tools	\$ 3,252.00	\$ -	\$ 607.20	\$ 2,644.80	18.67%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 180.00	\$ (180.00)	0.00%
	Personnel	\$ 631,063.00	\$ 40,249.07	\$ 177,452.42	\$ 453,610.58	28.12%
699-069-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 1,680.00	\$ 721.32	\$ 1,139.73	\$ 540.27	67.84%
699-069-529000	Equipment	\$ 2,000.00	\$ -	\$ 503.71	\$ 1,496.29	25.19%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 500,000.00	\$ 33,524.25	\$ 114,729.05	\$ 385,270.95	22.95%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 503,980.00	\$ 34,245.57	\$ 116,372.49	\$ 387,607.51	23.09%
699-069-518100	Liability Insurance Premiums	\$ 7,102.00	\$ -	\$ -	\$ 7,102.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 540.00	\$ 66.14	\$ 264.56	\$ 275.44	48.99%
699-069-534000	Automotive Expense	\$ 1,200.00	\$ 221.30	\$ 357.15	\$ 842.85	29.76%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ 32.72	\$ 98.68	\$ (98.68)	0.00%
699-069-550100	Utilities	\$ 10,260.00	\$ 670.29	\$ 1,655.93	\$ 8,604.07	16.14%
699-069-550300	Telephone	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00%
699-069-566600	Pest Control	\$ 456.00	\$ 37.50	\$ 112.50	\$ 343.50	24.67%
699-069-569000	Other Contractual Service	\$ 8,460.00	\$ 702.84	\$ 2,685.65	\$ 5,774.35	31.75%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,490.00	\$ 1,730.79	\$ 5,474.47	\$ 25,015.53	17.95%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (316,533.00)	\$ 1,425.07	\$ (14,586.13)	\$ (301,946.87)	4.61%
699-070-450040	Gasoline Sales - Interfun	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-070-450043	Labor	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
	Fees/Charges For Service	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,900.00	\$ 318.99	\$ 609.95	\$ 2,290.05	21.03%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
699-070-515800	Sick Pay	\$ 41.00	\$ -	\$ -	\$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 271.00	\$ 19.29	\$ 36.82	\$ 234.18	13.59%
699-070-517001	Medicare/city Share 1.45%	\$ 390.00	\$ 4.52	\$ 8.64	\$ 381.36	2.22%
699-070-517401	IMRF	\$ -	\$ 37.22	\$ 71.16	\$ (71.16)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 77.62	\$ 141.89	\$ (141.89)	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,777.00	\$ 457.64	\$ 868.46	\$ 2,908.54	22.99%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 11,000.00	\$ 547.00	\$ 1,604.25	\$ 9,395.75	14.58%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 11,000.00	\$ 547.00	\$ 1,604.25	\$ 9,395.75	14.58%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,520.00	\$ 97.95	\$ 97.95	\$ 5,422.05	1.77%
	Contractual Services	\$ 5,520.00	\$ 97.95	\$ 97.95	\$ 5,422.05	1.77%
070	Tazewell Co Vehicle Maint	\$ 8,203.00	\$ (1,102.59)	\$ (2,570.66)	\$ 10,773.66	-31.34%
699	Vehicle Maintenance	\$ (308,330.00)	\$ 322.48	\$ (17,156.79)	\$ (291,173.21)	5.56%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,154,750.00	\$ -	\$ 631,290.76	\$ 523,459.24	54.67%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ 16,142.95	\$ 55,983.15	\$ 50,016.85	52.81%
	Taxes	\$ 1,260,750.00	\$ 16,142.95	\$ 687,273.91	\$ 573,476.09	54.51%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ 6,788.51	\$ 6,788.51	\$ 5,711.49	54.31%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	0.00%
924-924-438700	Other Grants	\$ 3,850.00	\$ 500.00	\$ 750.00	\$ 3,100.00	19.48%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ -	\$ 42,620.00	0.00%
	Intergovernmental	\$ 60,405.00	\$ 7,288.51	\$ 7,538.51	\$ 52,866.49	12.48%
924-924-456900	Passports	\$ 11,000.00	\$ 140.00	\$ 140.00	\$ 10,860.00	1.27%
924-924-457001	Friends Book Sale	\$ 10,000.00	\$ 810.10	\$ 1,751.60	\$ 8,248.40	17.52%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 140.10	\$ 255.40	\$ 3,744.60	6.39%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 329.32	\$ 605.62	\$ 8,494.38	6.66%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 336.33	\$ 1,198.01	\$ 3,001.99	28.52%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 227.00	\$ 497.00	\$ 1,303.00	27.61%
924-924-457007	Room Use Fees	\$ 3,100.00	\$ 100.00	\$ 120.00	\$ 2,980.00	3.87%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ 23.35	\$ 23.35	\$ (23.35)	0.00%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 159.00	\$ 262.40	\$ 2,537.60	9.37%
	Fees/Charges For Service	\$ 46,000.00	\$ 2,265.20	\$ 4,853.38	\$ 41,146.62	10.55%
924-924-465001	Library Fines - Adult Dep	\$ 9,000.00	\$ 293.72	\$ 491.03	\$ 8,508.97	5.46%
924-924-465002	Library Fines - Junior De	\$ -	\$ 6.00	\$ 17.30	\$ (17.30)	0.00%
	Fines And Forfeitures	\$ 9,000.00	\$ 299.72	\$ 508.33	\$ 8,491.67	5.65%
924-924-490100	Interest Earnings	\$ 3,500.00	\$ 39.75	\$ 89.09	\$ 3,410.91	2.55%
924-924-490102	Endowment Interest	\$ 4,500.00	\$ 49.94	\$ 293.85	\$ 4,206.15	6.53%
924-924-490111	Interest Earnings Capital	\$ 1,800.00	\$ 7.71	\$ 48.06	\$ 1,751.94	2.67%
	Investment Earnings	\$ 9,800.00	\$ 97.40	\$ 431.00	\$ 9,369.00	4.40%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 247.07	\$ 6,114.40	\$ 3,885.60	61.14%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 122.70	\$ 489.70	\$ 3,510.30	12.24%
	Other Revenue	\$ 14,000.00	\$ 369.77	\$ 6,604.10	\$ 7,395.90	47.17%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 665,805.00	\$ 49,714.42	\$ 224,807.80	\$ 440,997.20	33.76%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,150.00	\$ 3,004.06	\$ 13,585.96	\$ 28,564.04	32.23%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 702.57	\$ 3,177.31	\$ 6,722.69	32.09%
924-924-517401	IMRF	\$ 66,000.00	\$ 5,105.71	\$ 22,974.41	\$ 43,025.59	34.81%
924-924-518000	Group Insurance	\$ 129,000.00	\$ 8,181.14	\$ 36,815.13	\$ 92,184.87	28.54%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,013.00	\$ 337.00	85.66%
	Personnel	\$ 915,455.00	\$ 66,707.90	\$ 303,373.61	\$ 612,081.39	33.14%
924-924-520200	Office Supplies	\$ 6,750.00	\$ 728.25	\$ 1,291.00	\$ 5,459.00	19.13%
924-924-520300	Library Supplies	\$ 10,000.00	\$ 445.20	\$ 2,059.67	\$ 7,940.33	20.60%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 10.80	\$ 270.00	\$ 830.00	24.55%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ 5,291.01	\$ 108.99	97.98%
924-924-522700	Electronic Resources	\$ 23,000.00	\$ -	\$ 5,313.00	\$ 17,687.00	23.10%
924-924-523301	Adult * Books - Fiction	\$ 26,000.00	\$ 2,336.73	\$ 4,687.43	\$ 21,312.57	18.03%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 999.91	\$ 2,730.90	\$ 18,269.10	13.00%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 915.70	\$ 1,564.90	\$ 7,435.10	17.39%
924-924-523401	Adult * Books - Non-fict	\$ 18,500.00	\$ 1,096.29	\$ 5,081.57	\$ 13,418.43	27.47%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 484.31	\$ 860.24	\$ 11,139.76	7.17%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ 272.67	\$ 227.33	54.53%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ -	\$ 648.99	\$ 3,101.01	17.31%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 385.22	\$ 214.78	64.20%
924-924-523603	C.d.'s	\$ 2,000.00	\$ 123.10	\$ 123.10	\$ 1,876.90	6.16%
924-924-523700	Video Cassettes	\$ 13,000.00	\$ 1,667.78	\$ 1,845.74	\$ 11,154.26	14.20%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 1,182.73	\$ 1,715.71	\$ 7,784.29	18.06%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 5,000.00	\$ -	\$ 401.73	\$ 4,598.27	8.03%
924-924-523901	Adult * Programs	\$ 12,000.00	\$ 228.56	\$ 228.56	\$ 11,771.44	1.90%
924-924-523902	Children's * Programs	\$ 18,400.00	\$ 433.13	\$ 2,822.64	\$ 15,577.36	15.34%
924-924-529000	Equipment	\$ 4,000.00	\$ 533.99	\$ 1,666.63	\$ 2,333.37	41.67%
	Supplies & Materials	\$ 202,300.00	\$ 11,186.48	\$ 39,260.71	\$ 163,039.29	19.41%
924-924-520302	Copy Machine - Rental And	\$ 12,000.00	\$ 1,566.13	\$ 4,023.23	\$ 7,976.77	33.53%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 473.08	\$ 2,309.78	\$ 4,990.22	31.64%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 517.90	\$ 5,623.00	\$ 20,177.00	21.79%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 2,629.33	\$ 11,349.56	\$ 18,650.44	37.83%
924-924-550101	Electricity	\$ 35,500.00	\$ 4,241.63	\$ 11,742.02	\$ 23,757.98	33.08%
924-924-550102	Water	\$ 5,000.00	\$ 492.44	\$ 1,630.21	\$ 3,369.79	32.60%
924-924-550103	Gas	\$ 6,500.00	\$ 140.29	\$ 902.43	\$ 5,597.57	13.88%
924-924-550300	Telephone	\$ 3,400.00	\$ 264.71	\$ 1,081.65	\$ 2,318.35	31.81%
924-924-550900	General Insurance	\$ 15,000.00	\$ 13,277.00	\$ 15,927.00	\$ (927.00)	106.18%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ 1,271.59	\$ 2,528.41	33.46%
924-924-551600	Dues And Subscriptions	\$ 2,200.00	\$ 300.00	\$ 715.00	\$ 1,485.00	32.50%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 15.00	\$ 50.00	\$ 50.00	50.00%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 19.96	\$ 19.96	\$ 4,480.04	0.44%
924-924-554207	Travel	\$ 2,000.00	\$ 22.42	\$ 22.42	\$ 1,977.58	1.12%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 309.94	\$ 1,249.76	\$ 2,600.24	32.46%
924-924-569000	Other Contractual Service	\$ 800.00	\$ 280.00	\$ 280.00	\$ 520.00	35.00%
924-924-599100	Staff Purchases	\$ -	\$ 41.31	\$ 41.31	\$ (41.31)	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 594.90	\$ 3,024.59	\$ 6,975.41	30.25%
924-924-599301	Purchases From Endowment	\$ 4,500.00	\$ 9,621.34	\$ 9,621.34	\$ (5,121.34)	213.81%
924-924-599801	Computer Software	\$ 1,500.00	\$ 197.39	\$ 1,116.10	\$ 383.90	74.41%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
	Contractual Services	\$ 175,200.00	\$ 35,004.77	\$ 72,000.95	\$ 103,199.05	41.10%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Capital Outlay	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 26,500.00	\$ 2,208.91	\$ 8,707.08	\$ 17,792.92	32.86%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 3,409.00	\$ 12,725.00	\$ 29,875.00	29.87%
924-924-598400	Passport Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
924-924-598700	Transfer To Friends	\$ 10,000.00	\$ 874.50	\$ 941.50	\$ 9,058.50	9.42%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 90.02	\$ 608.02	\$ 2,391.98	20.27%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ 5,275.30	\$ 824.70	86.48%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 90,200.00	\$ 6,582.43	\$ 28,256.90	\$ 61,943.10	31.33%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924	Library	\$ -	\$ (93,018.03)	\$ 264,317.06	\$ (264,317.06)	0.00%
924	Library	\$ -	\$ (93,018.03)	\$ 264,317.06	\$ (264,317.06)	0.00%
Revenue Total		\$ 28,113,240.00	\$ 1,994,613.32	\$ 8,685,339.45	\$ 19,427,900.55	30.89%
Expense Total		\$ 29,450,447.66	\$ 1,440,995.80	\$ 9,329,857.20	\$ 20,120,590.46	31.68%
Grand Total		\$ (1,337,207.66)	\$ 553,617.52	\$ (644,517.75)	\$ (692,689.91)	48.20%

Attachment: Non General Fund Financials August FY21 (2350 : Financial Reports August FY21)



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: Comparison of State Distributions October 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

10/13/2020

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

City Of Pekin
Comparison of 2019 & 2020 State MFT Distributions
May 2020 through October 2020

	2019	2020	Inc / (Dec)	%	FY '21	Over / (Under)
May Distributions	Feb Sales	Feb Sales	over FY 2019	Inc / (Dec)	Budget	Budget
	\$75,465.59	\$40,554.32				
		\$60,564.06				
Totals	\$75,465.59	\$101,118.38	\$25,652.79	34%	\$93,429.33	\$7,689.05
June Distributions	March Sales	March Sales	over FY 2019	Inc / (Dec)	FY '21	Over / (Under)
	\$69,159.50	\$32,521.59				
		\$47,541.92				
Totals	\$69,159.50	\$80,063.51	\$10,904.01	16%	\$93,429.33	(\$13,365.82)
July Distributions	April Sales	April Sales	over FY 2019	Inc / (Dec)	FY '21	Over / (Under)
	\$63,048.09	\$47,101.25				
		\$35,272.80				
Totals	\$63,048.09	\$82,374.05	\$19,325.96	31%	\$93,429.33	(\$11,055.28)
August Distributions	May Sales	May Sales	over FY 2019	Inc / (Dec)	FY '21	Over / (Under)
	\$78,806.57	\$42,183.97				
		\$58,619.29				
Totals	\$78,806.57	\$100,803.26	\$21,996.69	28%	\$93,429.33	\$7,373.93
September Distributions	June Sales	June Sales	over FY 2019	Inc / (Dec)	FY '21	Over / (Under)
	\$50,803.57	\$47,920.18				
	\$62,572.49	\$69,707.58				
Totals	\$113,376.06	\$117,627.76	\$4,251.70	4%	\$93,429.33	\$24,198.43
October Distributions	July Sales	July Sales	over FY 2019	Inc / (Dec)	FY '21	Over / (Under)
	\$51,182.70	\$45,815.99				
	\$71,966.96	\$63,444.77				
Totals	\$123,149.66	\$109,260.76	(\$13,888.90)	-11%	\$93,429.33	\$15,831.43
Grand Total	\$523,005.47	\$591,247.72	\$68,242.25	13%	\$560,575.98	\$30,671.74

Attachment: COP Comparison 2019 vs 2020 IF MFT Thru October '20 (2342 : Comparison of State Distributions October 2020)

City of Pekin
Comparison of 2019 & 2020 Local Taxes (Except Local Sales Tax)
May 1, 2020 through October 31, 2020

	2019	2020	Inc / (Dec)	%	FY '21	Over / (Under)
May Revenue	April Sales	April Sales	over 2019	Inc / (Dec)	Budget	Budget
Food & Beverage Tax	\$104,576.00	\$84,878.31	(\$19,697.69)	-18.84%	\$97,395.83	(\$12,517.52)
Liquor Tax	\$14,482.00	\$19,657.17	\$5,175.17	35.74%	\$12,608.33	\$7,048.84
Hotel/Motel Tax	\$21,977.00	\$6,017.90	(\$15,959.10)	-72.62%	\$10,250.00	(\$4,232.10)
Local Motor Fuel Tax	\$42,337.00	\$27,261.42	(\$15,075.58)	-35.61%	\$36,125.00	(\$8,863.58)
Total	\$183,372.00	\$137,814.80	(\$45,557.20)	-24.84%	\$156,379.17	(\$18,564.37)
	2019	2020	Inc / (Dec)	%	FY '21	Over / (Under)
June Revenue	May Sales	May Sales	over 2019	Inc / (Dec)	Budget	Budget
Food & Beverage Tax	\$110,998.00	\$89,897.00	(\$21,101.00)	-19.01%	\$97,395.83	(\$7,498.83)
Liquor Tax	\$15,564.00	\$14,185.00	(\$1,379.00)	-8.86%	\$12,608.33	\$1,576.67
Hotel/Motel Tax	\$19,952.00	\$24,111.97	\$4,159.97	20.85%	\$10,250.00	\$13,861.97
Local Motor Fuel Tax	\$43,810.71	\$25,014.19	(\$18,796.52)	-42.90%	\$36,125.00	(\$11,110.81)
Total	\$190,324.71	\$153,208.16	(\$37,116.55)	-19.50%	\$156,379.17	(\$3,171.01)
	2019	2020	Inc / (Dec)	%	FY '21	Over / (Under)
July Revenue	June Sales	June Sales	over 2019	Inc / (Dec)	Budget	Budget
Food & Beverage Tax	\$109,370.71	\$111,930.46	\$2,559.75	2.34%	\$97,395.83	\$14,534.63
Liquor Tax	\$11,264.37	\$23,844.26	\$12,579.89	111.68%	\$12,608.33	\$11,235.93
Hotel/Motel Tax	\$19,429.22	\$25,445.85	\$6,016.63	30.97%	\$10,250.00	\$15,195.85
Local Motor Fuel Tax	\$45,619.83	\$44,544.21	(\$1,075.62)	-2.36%	\$36,125.00	\$8,419.21
Total	\$185,684.13	\$205,764.78	\$20,080.65	10.81%	\$156,379.17	\$49,385.61
	2019	2020	Inc / (Dec)	%	FY '21	Over / (Under)
August Revenue	July Sales	July Sales	over 2019	Inc / (Dec)	Budget	Budget
Food & Beverage Tax	\$88,426.93	\$110,631.11	\$22,204.18	25.11%	\$97,395.83	\$13,235.28
Liquor Tax	\$16,692.24	\$22,574.75	\$5,882.51	35.24%	\$12,608.33	\$9,966.42
Hotel/Motel Tax	\$10,566.55	\$13,000.00	\$2,433.45	23.03%	\$10,250.00	\$2,750.00
Local Motor Fuel Tax	\$32,847.16	\$41,817.47	\$8,970.31	27.31%	\$36,125.00	\$5,692.47
Total	\$148,532.88	\$188,023.33	\$39,490.45	26.59%	\$156,379.17	\$31,644.16
	2019	2020	Inc / (Dec)	%	FY '21	Over / (Under)
September Revenue	August Sales	August Sales	over 2019	Inc / (Dec)	Budget	Budget
Food & Beverage Tax	\$125,664.64	\$107,843.85	(\$17,820.79)	-14.18%	\$97,395.83	\$10,448.02
Liquor Tax	\$15,121.08	\$16,049.03	\$927.95	6.14%	\$12,608.33	\$3,440.70
Hotel/Motel Tax	\$26,076.62	\$12,488.84	(\$13,587.78)	-52.11%	\$10,250.00	\$2,238.84
Local Motor Fuel Tax	\$49,061.26	\$31,307.94	(\$17,753.32)	-36.19%	\$36,125.00	(\$4,817.06)
Total	\$215,923.60	\$167,689.66	(\$48,233.94)	-22.34%	\$156,379.17	\$11,310.49
Grand Total	\$923,837.32	\$852,500.73	(\$71,336.59)	-7.72%	\$781,895.83	\$70,604.90

Attachment: COP Comparison 2019 vs 2020 Local Tax Distributions Thru October (2342 : Comparison of State Distributions October 2020)

City of Pekin
Comparison of 2019 & 2020 State Tax Distributions
May 1, 2020 through October 31, 2020

May Distributions	2019 Feb Sales/Income	2020 Feb Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	\$293,750.42	\$343,737.35	\$49,986.93	17.02%	\$279,142.58	\$64,594.77
Telecom/Excise Tax	\$46,689.90	\$31,849.01	(\$14,840.89)	-31.79%	\$43,750.00	(\$11,900.99)
PPRT	\$179,191.67	\$195,684.97	\$16,493.30	9.20%	\$171,875.00	\$23,809.97
Use Tax	\$82,340.18	\$84,750.63	\$2,410.45	2.93%	\$77,916.67	\$6,833.96
Sales Tax (State Dist.)	\$404,725.14	\$390,360.87	(\$14,364.27)	-3.55%	\$401,979.17	(\$11,618.30)
Sales Tax (HMR)	\$407,869.34	\$389,058.45	(\$18,810.89)	-4.61%	\$409,062.50	(\$20,004.05)
Cannabis	N/A	\$1,606.52	\$1,606.52	100.00%	\$0.00	\$1,606.52
Total	\$1,414,566.65	\$1,437,047.80	\$22,481.15	1.59%	\$1,383,725.92	\$53,321.88

June Distributions	2019 March Sales/Income	2020 March Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	\$213,814.97	\$212,914.47	(\$900.50)	-0.42%	\$279,142.58	(\$66,228.11)
Telecom/Excise Tax	\$44,774.81	\$40,395.83	(\$4,378.98)	-9.78%	\$43,750.00	(\$3,354.17)
PPRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Use Tax	\$93,606.26	\$107,808.07	\$14,201.81	15.17%	\$77,916.67	\$29,891.40
Sales Tax (State Dist.)	\$514,729.04	\$444,265.98	(\$70,463.06)	-13.69%	\$401,979.17	\$42,286.81
Sales Tax (HMR)	\$501,590.86	\$442,281.91	(\$59,308.95)	-11.82%	\$409,062.50	\$33,219.41
Cannabis	N/A	\$1,244.35	\$1,244.35	100.00%	\$0.00	\$1,244.35
Total	\$1,368,515.94	\$1,248,910.61	(\$119,605.33)	-8.74%	\$1,211,850.92	\$37,059.69

July Distributions	2019 April Sales/Income	2020 April Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	\$319,754.88	\$338,099.36	\$18,344.48	5.74%	\$279,142.58	\$58,956.78
Telecom/Excise Tax	\$40,759.61	\$51,963.98	\$11,204.37	27.49%	\$43,750.00	\$8,213.98
PPRT	\$210,980.38	\$203,311.73	(\$7,668.65)	-3.63%	\$171,875.00	\$31,436.73
Use Tax	\$88,599.69	\$114,130.22	\$25,530.53	28.82%	\$77,916.67	\$36,213.55
Sales Tax (State Dist.)	\$488,435.62	\$436,974.12	(\$51,461.50)	-10.54%	\$401,979.17	\$34,994.95
Sales Tax (HMR)	\$477,772.75	\$458,382.15	(\$19,390.60)	-4.06%	\$409,062.50	\$49,319.65
Cannabis	N/A	\$1,664.08	\$1,664.08	100.00%	\$0.00	\$1,664.08
Total	\$1,626,302.93	\$1,604,525.64	(\$21,777.29)	-1.34%	\$1,383,725.92	\$220,799.72

August Distributions	2019 May Sales/Income	2020 May Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	\$229,210.15	\$462,254.58	\$233,044.43	101.67%	\$279,142.58	\$183,112.00
Telecom/Excise Tax	\$42,006.17	\$39,577.51	(\$2,428.66)	-5.78%	\$43,750.00	(\$4,172.49)
PPRT	\$25,950.39	\$150,239.46	\$124,289.07	478.95%	\$171,875.00	(\$21,635.54)
Use Tax	\$88,982.50	\$126,927.43	\$37,944.93	42.64%	\$77,916.67	\$49,010.76
Sales Tax (State Dist.)	\$500,973.64	\$481,985.47	(\$18,988.17)	-3.79%	\$401,979.17	\$80,006.30
Sales Tax (HMR)	\$506,603.89	\$514,674.17	\$8,070.28	1.59%	\$409,062.50	\$105,611.67
Cannabis	N/A	\$1,897.19	\$1,897.19	100.00%	\$0.00	\$1,897.19
Total	\$1,393,726.74	\$1,777,555.81	\$383,829.07	27.54%	\$1,383,725.92	\$393,829.89

September Distributions	2019 June Sales/Income	2020 June Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	\$202,862.24	\$261,919.62	\$59,057.38	29.11%	\$279,142.58	(\$17,222.96)
Telecom/Excise Tax	\$41,502.83	\$39,055.15	(\$2,447.68)	-5.90%	\$43,750.00	(\$4,694.85)
PPRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Use Tax	\$90,459.81	\$128,141.62	\$37,681.81	41.66%	\$77,916.67	\$50,224.95
Sales Tax (State Dist.)	\$471,449.96	\$511,433.83	\$39,983.87	8.48%	\$401,979.17	\$109,454.66
Sales Tax (HMR)	\$485,139.17	\$545,292.15	\$60,152.98	12.40%	\$409,062.50	\$136,229.65
Cannabis	N/A	\$2,570.99	\$2,570.99	100.00%	\$0.00	\$2,570.99
Total	\$1,291,414.01	\$1,488,413.36	\$196,999.35	15.25%	\$1,211,850.92	\$276,562.44

October Distributions	2019 July Sales/Income	2020 July Sales/Income	Inc / (Dec) over 2019	% Inc / (Dec)	FY '21 Budget	Over / (Under) Budget
Income Tax	\$361,943.60	\$379,282.45	\$17,338.85	4.79%	\$279,142.58	\$100,139.87
Telecom/Excise Tax	\$41,478.97	\$39,230.03	(\$2,248.94)	-5.42%	\$43,750.00	(\$4,519.97)
PPRT	\$367,194.17	\$190,461.62	(\$176,732.55)	0.00%	\$171,875.00	\$18,586.62
Use Tax	\$92,997.19	\$129,576.06	\$36,578.87	39.33%	\$77,916.67	\$51,659.39
Sales Tax (State Dist.)	\$472,695.94	\$495,329.05	\$22,633.11	4.79%	\$401,979.17	\$93,349.88
Sales Tax (HMR)	\$478,293.40	\$507,729.18	\$29,435.78	6.15%	\$409,062.50	\$98,666.68
Cannabis	N/A	\$1,681.97	\$1,681.97	100.00%	\$0.00	\$1,681.97
Total	\$1,814,603.27	\$1,743,290.36	(\$71,312.91)	-3.93%	\$1,383,725.92	\$359,564.44

Grand Total	\$8,909,129.54	\$9,299,743.58	\$390,614.04	4.38%	\$7,958,605.50	\$1,341,138.08
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REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2915-20/21 Approving A Special Use and Street Vacation for St. Joseph's Church

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Mr. Bill Fleming spoke on behalf of the petitioner, St. Joseph's Catholic Church, at the August 12, 2020 Planning Commission meeting and explained the history of their project and Special Use request. The request to expand the Church at 303 S. 7th Street was brought before the Commission on June 12, 2019 but was tabled due to the fact that several of the residents expressed concerns over the design, traffic, parking, storm water and light pollution. Mr. Fleming stated that the Church heard these concerns and went back to their architect and engineer and came up with the proposed plan being presented today. The plan eliminates the Church building across the street and calls for them to build on to their existing facility. The property across the street would be dedicated solely to parking and storm water detention contained underground.

Discussions were held by the Planning Commission over the new layout and the Petitioner was complimented on their efforts to work with the surrounding property owners to reach a compromise. It was mentioned that a portion of 7th Street would need to be vacated in order to allow for the addition and the Petitioner acknowledged this, stating they would be back at a future date to request this vacation if their special use was approved. The Commission agreed that the new layout was the least impactful option for the expansion and that it would be necessary during site plan review to ensure that adequate screening was put in place to ensure the headlights of automobiles parking in the new lot did not shine directly into the surrounding property owner's windows. The Planning Commission voted unanimously to approve the Special Use but the Petitioner requested that it be held to go before Council at the same time as the 7th Street vacation request.

At the October 14, 2020 Planning Commission meeting St. Joseph's Catholic Church, represented by Mr. Bill Craig, again presented the site plan and requested vacation of a portion of 7th Street. Mr. Craig explained that in addition to the street vacation St. Joseph's would need to obtain two additional parcels to the east of 7th Street to accommodate the addition. One parcel is owned by the City of Pekin and the other by Mr. Randall Carney. The ordinance approving the partial vacation of 7th Street states that approval is contingent upon a building permit being issued for the construction of the St. Joseph's Catholic Church addition and the acquisition of the City property and the Carney property. It further states that the partial vacation of 7th Street shall be void if the addition has not commenced within five (5) years of the date of vacation approval by the Council. There was no one present to speak for or against the requested Vacation and the Planning Commission voted unanimously to recommend approval for both.

It should be noted that the sale of City-owned property and site plan approval are still required and will be handled separately from these requests. St. Joseph's Catholic Church is seeking Special Use and 7th Street vacation approvals now to provide assurance that their expansion can take place and commence on a campaign to raise capital.

FINANCIAL IMPACT:

Requested Amount: NA
 Line Item: NA
 Budgeted Amount: NA
 Remaining Funds: NA

IMPACT IF APPROVED: The St. Joseph Catholic Church would be allowed to attach an addition to the east side of the existing Church at 303 S. 7th Street and create parking across the street on property located south of Joseph Place and east of Hanes Avenue.

IMPACT IF DENIED: The St. Joseph Catholic Church would not have the ability to construct the proposed addition onto the east side of the existing St. Joseph Catholic Church at 303 S. 7th Street facility as proposed, and would not be able to create the new parking lot.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, St. Joseph's Catholic Church ("Petitioner") is the owner of property located at 303 S. 7th Street, located in the City of Pekin (the "Property"); and

WHEREAS, Petitioner has submitted for approval by the City a site plan for the expansion of the church facility on the Property ("Site Plan"). A copy of the Site Plan is attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the Site Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois as follows:

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

Section 2. The Site Plan submitted by Petitioner and attached hereto as Exhibit A is approved as submitted.

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

MAYOR

ATTEST:

CITY CLERK



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City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

SPECIAL USE APPLICATIONAddress of Requested Special Use: 303 S. 7th Street, Pekin, IL 61554Applicant Name: AECI - Sam LaHoodAddress: 311 S.W. Water Street, Peoria, IL 61602Phone #: (309) 691-0224 E-Mail: slahood@austineengineeringcompany.comOwner Name: St. Joseph's Catholic Church – Fr. Michael AndrejekAddress: 303 S. 7th Street, Pekin, IL 61554Phone #: (309) 347-6108 Cell Phone #: E-Mail: ~~XXXXXXXXXX~~pastor@stjosephpekin.orgAttorney / Representative: AECI – Devin Birch, P.E.Address: 311 S.W. Water Street, Peoria, IL 61602Phone #: (309) 691-0224 E-Mail: dbirch@austineengineeringcompany.com**Property Information:**Lot Area: 3.298 AC Zoning District: RM-3 & R-4 Present Use: Use of Adjacent Property & Zoning:North: B-2, Pekin Community Bank South: R-4, Residential HousingEast: R-4, Residential Housing West: R-4, Residential HousingProperty Identification Number: 04-10-02-101-001, -103-001 through -103-004, -103-006 through -103-009Legal Description: (Attach Separate Page)



City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Brief Summary and Reason for Request:

1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.

St. Joseph's Catholic Church provides quality recreational opportunities for the citizens of Pekin, IL. The proposed addition will improve upon the quality of events with the addition of its youth center, St. Vincent DePaul center, gathering area, chapel, café, kitchen, and office space.

2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Existing public Sidewalk along S. 7th Street will be removed and replaced at the expense of the developer. The proposed St. Joseph's Church Addition houses an improved St. Vincent DePaul center which will be better able to serve the needs of the poor.

3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.

The St. Joseph's Catholic Church Addition would replace a depreciated convent and parking lot with a new parking lot. The addition would then be constructed on the existing cul-de-sac, thus raising the value of the property and indirectly increasing the value of the neighborhood.

4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The current land where the proposed addition is to be constructed is an existing convent, parking, and vacant lot as well as a vacated cul-de-sac. These existing features act as a functional campus area for large church events and gatherings. The Proposed St. Joseph's Catholic Church Addition plans to create a more functional campus area in the same location.

5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.

The St. Joseph's Church Addition will conform to all of the City of Pekins Current codes and ordinances and all private and public utility improvements will be approved by both the City of Pekin and the utility company prior to construction.

6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

The proposed ingress and egress improvements will be in accordance with, or surpass, the City of Pekins minimum standards.

7.) The Special Use is necessary for public convenience at this location.

St. Joseph's Catholic Church Addition is designed to meet the needs of its parish in both the present and the future. St. Joseph's Catholic Church is a part of Pekin's local parish community and, given its not-for-profit nature, the project will be funded by voluntary donations from the parish community. The approval of this Special Use will allow the parish organizers to begin fundraising using the attached plans, and the funds provided will be indicative of the public's interest, convenience, and enthusiasm.

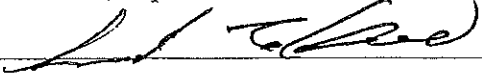


City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

CERTIFICATION BY THE APPLICANT

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



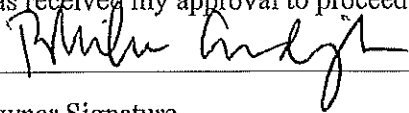
Applicant Signature

07-21-2020

Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

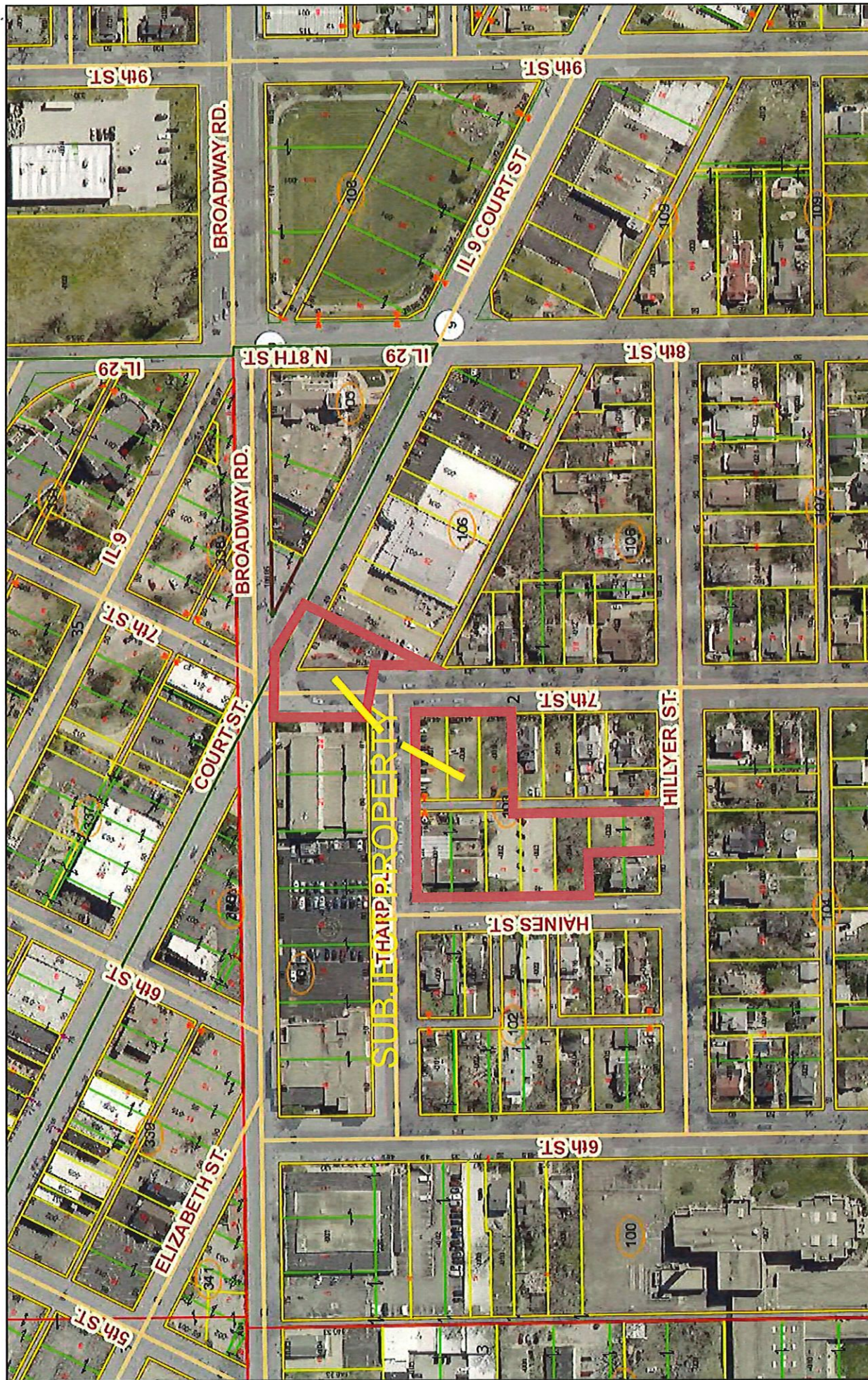
* 

Owner Signature

7-21-2020

Date

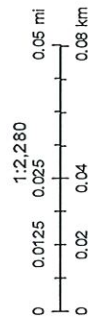
ST. JOSEPH'S CATHOLIC CHURCH



- I-155
- I-474
- I-74
- IL 29
- IL 98
- IL 150
- US 24
- Streets



Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate sources data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a guarantee for any specific use. Any reliance on the information contained herein is at the user's own risk. Tazewell County GIS does not warrant the accuracy, completeness, or reliability of the information or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.





ILLINOIS
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City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

SPECIAL USE APPLICATION

Address of Requested Special Use: 303 S. 7th Street, Pekin, IL 61554

Applicant Name: AECI - Sam LaHood

Address: 311 S.W. Water Street, Peoria, IL 61602

Phone #: (309) 691-0224 E-Mail: slahood@austineengineeringcompany.com

Owner Name: St. Joseph's Catholic Church – Fr. Michael Andrejek

Address: 303 S. 7th Street, Pekin, IL 61554

Phone #: (309) 347-6108 Cell Phone #: _____ E-Mail: ~~XXXXXXXXXX~~

pastor@stjosephpekin

Attorney / Representative: AECI – Devin Birch, P.E.

Address: 311 S.W. Water Street, Peoria, IL 61602

Phone #: (309) 691-0224 E-Mail: dbirch@austineengineeringcompany.com

Property Information:

Lot Area: 3.298 AC Zoning District: RM-3 & R-4 Present Use: _____

Use of Adjacent Property & Zoning:

North: B-2, Pekin Community Bank South: R-4, Residential Housing

East: R-4, Residential Housing West: R-4, Residential Housing

Property Identification Number: 04-10-02-101-001, -103-001 through -103-004, -103-006 through -103-009

Legal Description: (Attach Separate Page)



City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Brief Summary and Reason for Request:

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ILLINOIS
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City of Pekin- Zoning and Inspections Department

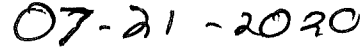
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

CERTIFICATION BY THE APPLICANT

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



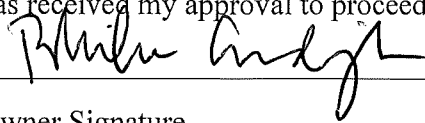
Applicant Signature



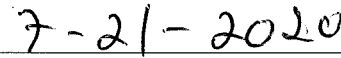
Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

x 

Owner Signature



Date



City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

CHECKLIST OF REQUIRED SPECIAL USE ITEMS:

- _____ One original completed Special Use application form with all required signatures.
- _____ Payment of \$85.00 non-refundable filing fee. Checks should be made payable to "City of Pekin".
- _____ One copy of a Site Plan of the proposed development showing:
- * A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more.
 - * Date, north point and scale.
 - * The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties.
 - * The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property.
 - * The location of all existing and proposed drives and parking areas.
 - * The location and right-of-way widths of all abutting streets and alleys.
 - * The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan.
- _____ Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
- _____ The applicant(s) or authorized agent must be present at the Planning Commission meeting to address any questions that may arise.

FOR OFFICE USE ONLY:

Filing Fee: \$85.00

Date Filed: _____

Publication Date: _____

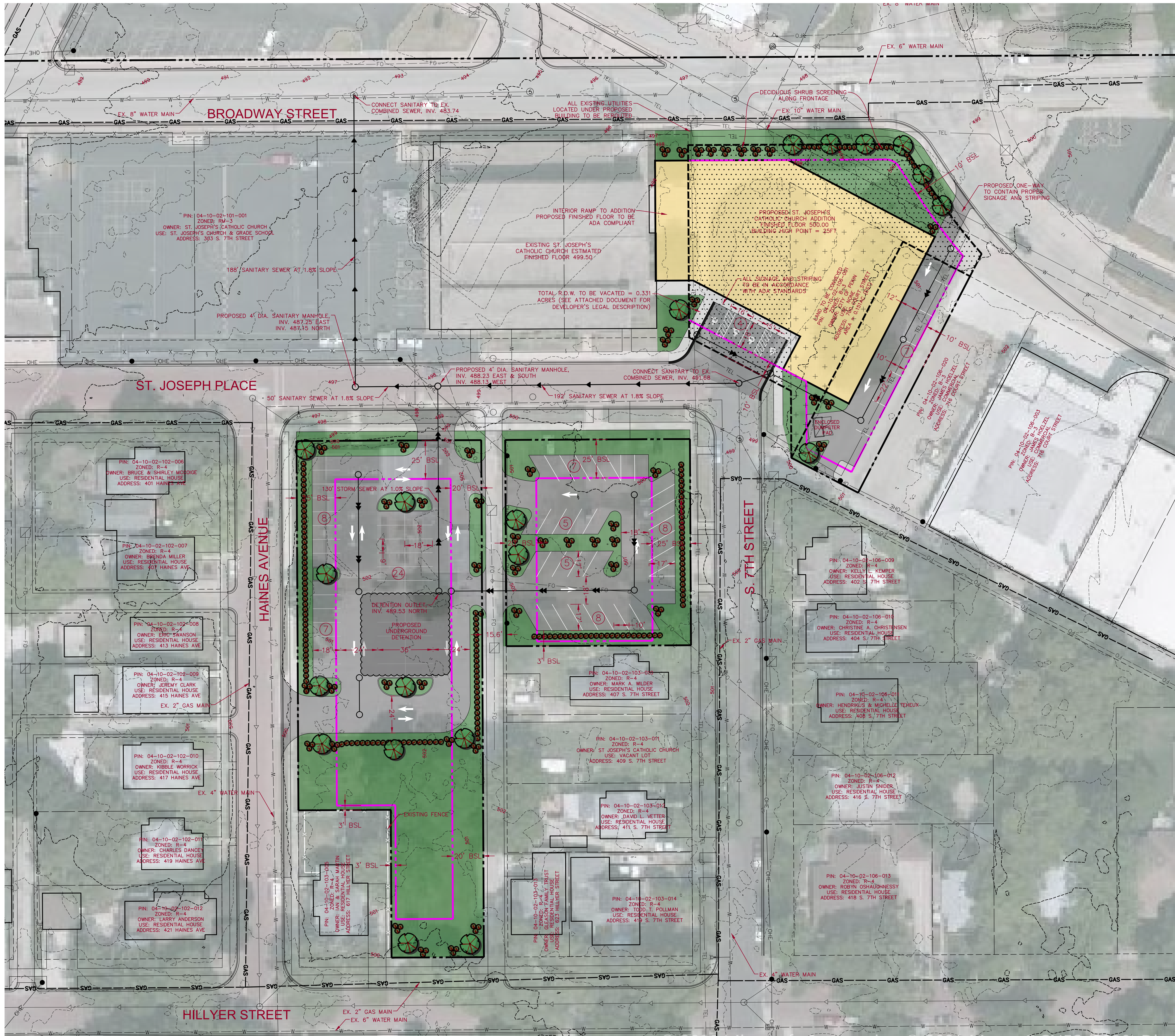
Public Hearing Date: _____

City Council Action Date: _____

Approved: _____

Denied: _____

Ordinance #: _____



LEGEND

- EXISTING SANITARY SEWER
- EXISTING STORM SEWER
- EXISTING WATER MAIN
- EASEMENT LINE
- BOUNDARY LINE
- BUILDING SETBACK
- PROPOSED STORM SEWER
- PROPOSED SANITARY SEWER
- PROPOSED WATER MAIN
- EXISTING PROPERTY LINE
- PROPOSED EVERGREEN TREE
- PROPOSED DECIDUOUS SHRUB

- PROPOSED R.O.W. TO BE VACATED
- PROPOSED LAND TO BE CONVEYED

GENERAL NOTES:

OVERALL AREA $\approx$ 1.825 AC
VACATION AND LAND CONVEYANCE AREA $\approx$ 0.484 AC
BUILDING PARCEL ZONED B-3 (SPECIAL USE REQUIRED)
PARKING LOT PARCEL ZONED R-4

BUILDING LOT:
ALLOWED FRONT BUILDING SETBACK: 10FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 10FT
TWO: 20FT
ALLOWED BACK BUILDING SETBACK: 10FT

PARKING LOT:
ALLOWED FRONT BUILDING SETBACK: 25FT
ALLOWED SIDE BUILDING SETBACK:
ONE: 3FT
TWO: 10FT
ALLOWED BACK BUILDING SETBACK: 20 FT

LIGHTING NOTES

ALL LIGHTING AND PHOTOMETRICS SHALL BE IN ACCORDANCE WITH THE CITY OF PEKIN'S STANDARDS AND PROVISIONS

A PHOTOMETRICS PLAN SHALL BE SUBMITTED AS A PART OF THE ARCHITECTURAL PLANS

SITE PARKING:

DINING HALL 325 SEATS AT 1 SPA/4 SEATS = 82 SPACES
82 SPACES REQUIRED (4 ACCESSIBLE)

83 SPACES SHOWN (4 ACCESSIBLE)

LANDSCAPE NOTES:

ALL DECIDUOUS SHRUBS SHALL BE A MINIMUM OF 2' IN HEIGHT.

ALL SHRUBS USED FOR SCREENING SHALL BE A DECIDUOUS HEDGE IN CONTINUOUS ALIGNMENT, SPACE 3' ON CENTER WITH A MINIMUM HEIGHT OF 3'

ALL TREES SHALL HAVE A 3" MINIMUM CALIPER AND BE SPACED A MINIMUM OF 20' AND A MAXIMUM OF 30' ON CENTER

ALL EVERGREEN TREES SHALL BE A MINIMUM OF 5' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

ALL LARGE DECIDUOUS TREES SHALL BE A MINIMUM OF 8' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

VACATION NOTES:

THE CONVEYANCE OF PARCEL I.D. 04-10-02-106-001 AND OF THE VACATED R.O.W. AREA DETERMINED BY FIELD SURVEY AS SHOWN ON THE PLAT PROVIDED, IF APPROVED BY THE CITY OF PEKIN, THE CITY OF PEKIN AGREES TO INCLUDE SAID R.O.W. VACATION & SAID CONVEYED PARCEL AS PART OF THIS SPECIAL USE REQUEST.

THE VACATION AND SPECIAL USE SHALL NOT TAKE EFFECT UNTIL SUCH TIME AS ST. JOSEPH'S CHURCH HAS SECURED ENOUGH FUNDING TO VALIDATE THE PROJECT. A DEVELOPERS AGREEMENT BETWEEN THE CITY OF PEKIN AND ST. JOSEPH'S CATHOLIC CHURCH IS HEREBY MADE THAT ST. JOSEPH'S SHALL HAVE 2 YEARS FROM THE APPROVAL OF BOTH THE SPECIAL USE AND THE VACATION TO ACTIVATE THE VACATION AND SPECIAL USE BEFORE THE VACATION AND SPECIAL USE APPROVALS ARE WITHDRAWN.

DEVELOPERS LEGAL DESCRIPTION
PROPOSED PROPERTY FOR SPECIAL USE

LOTS SIXTEEN (16) THROUGH TWENTY-THREE (23) IN COLTS ADDITION; THE WEST HALF OF LOT TWENTY-FOUR (24) IN COLTS ADDITION; LOTS ONE (1) THROUGH FIVE (5) IN BLOCK TWO (2) OF THARP PLACE ADDITION; THE EAST HALF OF LOTS SIX (6) AND SEVEN (7) IN BLOCK TWO (2) IN THARP PLACE ADDITION; LOTS EIGHT (8) THROUGH TEN (10) IN BLOCK TWO (2) OF THARP PLACE ADDITION; A PART OF SEVENTH STREET LYING BETWEEN LOTS TWENTY-TWO (22) AND TWENTY-THREE (23) IN COLTS ADDITION; AND A PART OF COURT STREET LYING SOUTH OF BROADWAY ROAD, EAST OF 7TH STREET, AND NORTH OF LOT TWENTY-THREE (23) AND THE WEST HALF OF LOT TWENTY-FOUR (24) IN COLTS ADDITION; ALL BEING PART OF THE NORTHWEST QUARTER OF SECTION TWO (2), TOWNSHIP TWENTY-FOUR (24) NORTH, RANGE FIVE (5) WEST, OF THE THIRD PRINCIPAL MERIDIAN, CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.

AUSTIN ENGINEERING CO., INC.
Consulting Engineers / Surveyors
311 SW Water St. Suite 215
Peoria, Illinois 61602
License No. 184-001143



SPECIAL USE EXHIBIT

ST. JOSEPH'S CATHOLIC CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554

ISSUED	SPECIAL USE SUBMITTAL
02-15-19	SPECIAL USE SUBMITTAL
04-04-19	SPECIAL USE REVISIONS
05-09-19	SPECIAL USE REVISIONS
07-29-20	SPECIAL USE REVISIONS
08-14-20	SPECIAL USE REVISIONS
09-25-20	SPECIAL USE REVISIONS

SPECIAL USE EXHIBIT

PROJECT NO	76-18-043
DATE	09-25-2020
SURVEYED	DESIGNED
N/A	SML
DRAWN	APPROVED
SML	DLB

SHEET

C100

LEGAL DESCRIPTION OF RIGHT OF WAY TO BE VACATED

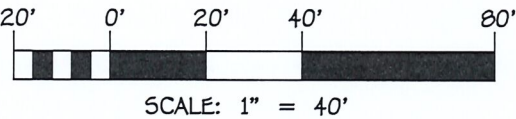
A PART OF 7TH STREET AND COURT STREET LYING ADJACENT TO AND BETWEEN LOTS TWENTY-TWO (22), TWENTY-THREE (23), AND TWENTY-FOUR (24) IN COLT'S ADDITION TO THE CITY OF PEKIN, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 22; THENCE SOUTH 00°-30'-58" EAST (BEARINGS BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202), ALONG THE EAST LINE OF SAID LOT 22, 12.86 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE NORTH 89°-15'-18" EAST, PARALLEL TO THE SOUTH RIGHT OF WAY LINE OF BROADWAY STREET, 138.12 FEET; THENCE SOUTH 33°-57'-15" EAST, 90.80 FEET TO AN EXTENSION OF THE SOUTHEASTERLY LINE OF THE NORTHWESTERLY HALF OF SAID LOT 24; THENCE SOUTH 27°-06'-33" WEST, ALONG SAID EXTENSION OF SAID SOUTHEASTERLY LINE, 11.47 FEET TO THE NORTHEAST CORNER OF THE NORTHWESTERLY HALF OF SAID LOT 24 AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF COURT STREET; THENCE NORTH 62°-46'-42" WEST, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, 132.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 23 AND THE EAST RIGHT OF WAY LINE OF 7TH STREET; THENCE SOUTH 00°-30'-58" EAST, ALONG THE WEST LINE OF SAID LOT 23 AND SAID EAST RIGHT OF WAY LINE OF 7TH STREET, 135.88 FEET; THENCE NORTH 62°-47'-38" WEST, 87.46 FEET TO THE NORTH RIGHT OF WAY LINE OF ST. JOSEPH'S PLACE (THARP PLACE); THENCE NORTH 89°-29'-02" EAST, 11.42 FEET TO THE SOUTHEAST CORNER OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET; THENCE NORTH 00°-30'-58" WEST, ALONG THE EAST LINE OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET, 119.14 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.331 ACRE (14,421 SF), MORE OR LESS.

GENERAL NOTES:

RIGHT OF WAY VACATION AREA = 0.331 ACRE±
OR 14,421 SQ. FT.±

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

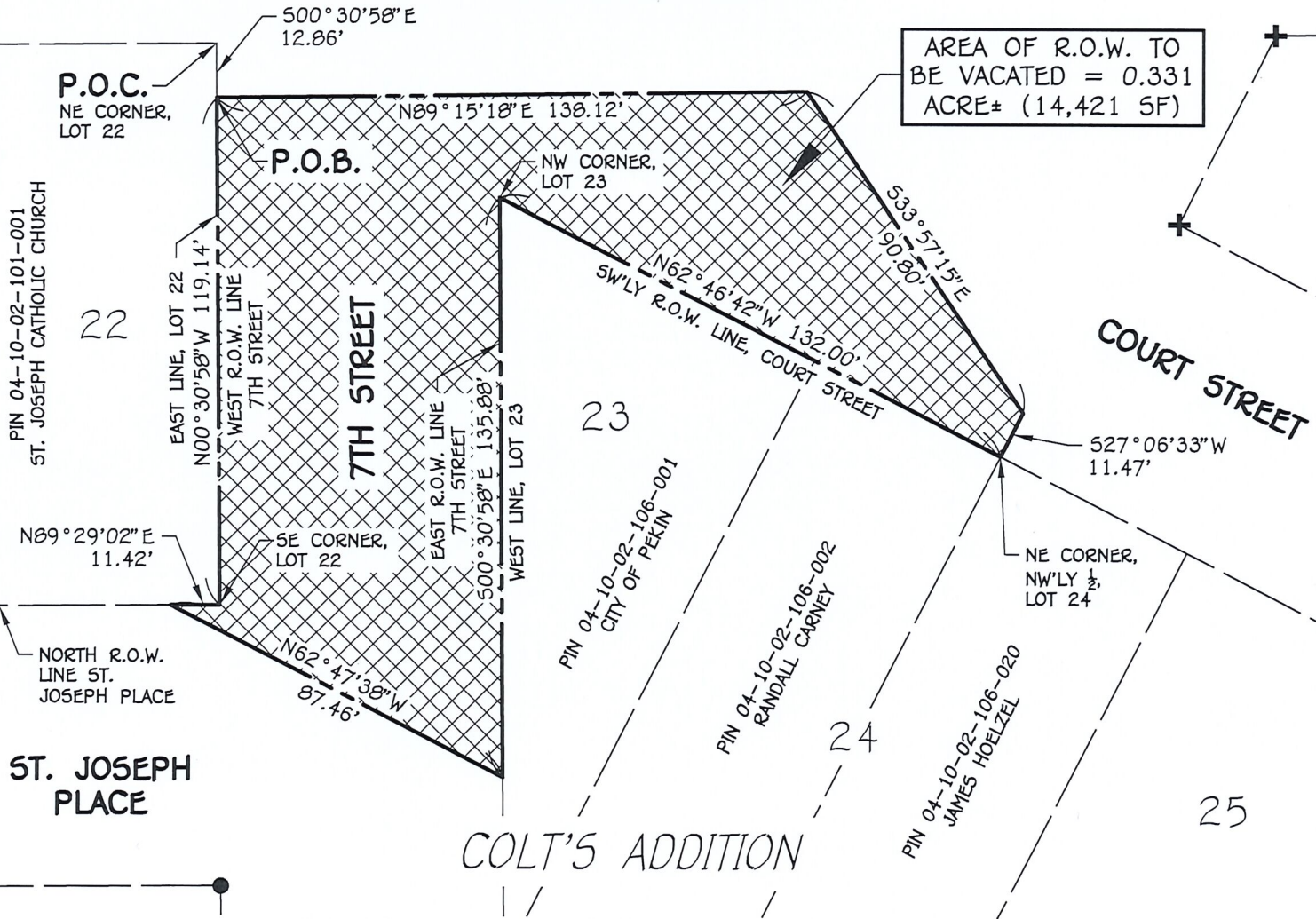


LEGEND

- EXISTING PROPERTY LINE
- () PLAT OR DEED DIMENSION
- IRON MONUMENT FOUND
- PROPOSED RIGHT OF WAY VACATION
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING

7.1.b

BROADWAY ROAD



LEGAL DESCRIPTION OF RIGHT OF WAY TO BE VACATED

A PART OF 7TH STREET AND COURT STREET LYING ADJACENT TO AND BETWEEN LOTS TWENTY-TWO (22), TWENTY-THREE (23), AND TWENTY-FOUR (24) IN COLT'S ADDITION TO THE CITY OF PEKIN, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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EXHIBIT "A"

BY:

[Signature]

MICHAEL P. COCHRAN
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3879
AUSTIN ENGINEERING COMPANY, INC. (309)691-0224
311 S.W. WATER STREET, STE. 215, PEORIA IL 61602
mcochran@austinengineeringcompany.com



LICENSE EXPIRES 11/30/2020

ST. JOSEPH'S CATHOLIC
CHURCH



AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143

RIGHT OF WAY VACATION PLAT

SURVEYED JAG

DRAWN MPC

APPROVED MPC

DATE 09-24-20

SCALE 1" = 40'

BOOK

PROJECT NUMBER 76-18-043

SHEET NO. 1 OF 1

ORDINANCE NO. _____**AN ORDINANCE VACATING A PORTION OF 7TH STREET AND COURT STREET IN PEKIN, ILLINOIS**

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

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

WHEREAS, St. Joseph's Catholic Church owns the property located at 303 S. 7th Street, Pekin, Illinois with property identification number of 04-10-02-101-001 ("Adjacent Property"); and

WHEREAS, the City of Pekin owns the property located at 700 7th Street with the property identification number of 04-10-02-106-001 (the "City Property"), which is adjacent and to the east of 7th Street and adjacent and to the south of Court Street; and

WHEREAS, Randall V. Carney owns the property located at 706 Court Street with the property identification number of 04-10-02-106-002 (the "Carney Property"), which is adjacent and to the south of Court Street; and

WHEREAS, St. Joseph's Catholic Church has entered into an Option Agreement with Randall V. Carney for the purchase of the Carney Property; and

WHEREAS, after due notice given in the Pekin Daily Times, a public hearing was held before the City of Pekin Planning Commission on October 14, 2020, for the purpose of considering the vacation of a portion of 7th Street between St. Joseph Place and Broadway Road, and a portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road, more particularly described on Exhibit A attached hereto; and

WHEREAS, upon conclusion of the public hearing, the City of Pekin Planning Commission recommended approval of the vacation of that portion of 7th Street and the Court Street right-of-way; and

WHEREAS, the public interest will be served by vacating: (i) portion of 7th Street between St. Joseph Place and Broadway Road; and (ii) that portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road, all as described on the Right of Way Vacation Plat attached hereto as "Exhibit A" (collectively, the "Vacated Property").

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

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

Section 2. That portion of 7th Street between St. Joseph Place and Broadway Road and that portion of the Court Street right-of-way to the east of 7th Street and to the south of Broadway Road legally described and depicted on the attached “Exhibit A” and described above as the Vacated Property shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the Vacated Property shall vest in St. Joseph’s Catholic Church.

Section 3. Notwithstanding anything in this Ordinance to the contrary, the vacation of the Vacated Property as set forth herein is conditional and will not take effect unless and until (1) a building permit is issued for the construction of the St. Joseph’s Catholic Church Addition depicted on the attached “Exhibit B”, and (2) St. Joseph’s Catholic Church acquires fee title to the Carney Property and the City Property; and provided further that the vacation authorized by this Ordinance shall be **void** if the construction of the St. Joseph’s Catholic Church Addition is not commenced within five (5) years of the date hereof.

Section 4. The Mayor and the City Clerk of the City of Pekin are hereby authorized and instructed to execute all documents necessary to effectuate the provisions of this Ordinance.

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

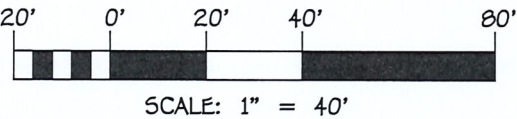
Section 6. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourths (3/4) of the City Council holding office and upon compliance with the conditions set forth in Section 3 of this Ordinance.

Section 7. Upon compliance with the conditions set forth in Section 3 of this Ordinance, the City Clerk is hereby authorized and directed to record this Ordinance in the Office of the Tazewell County Recorder of Deeds. The recording of this Ordinance in the Office of the Recorder of Deeds shall be deemed to be conclusive evidence of satisfaction of the conditions in Section 3.

GENERAL NOTES:

RIGHT OF WAY VACATION AREA = 0.331 ACRE±
OR 14,421 SQ. FT.±

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

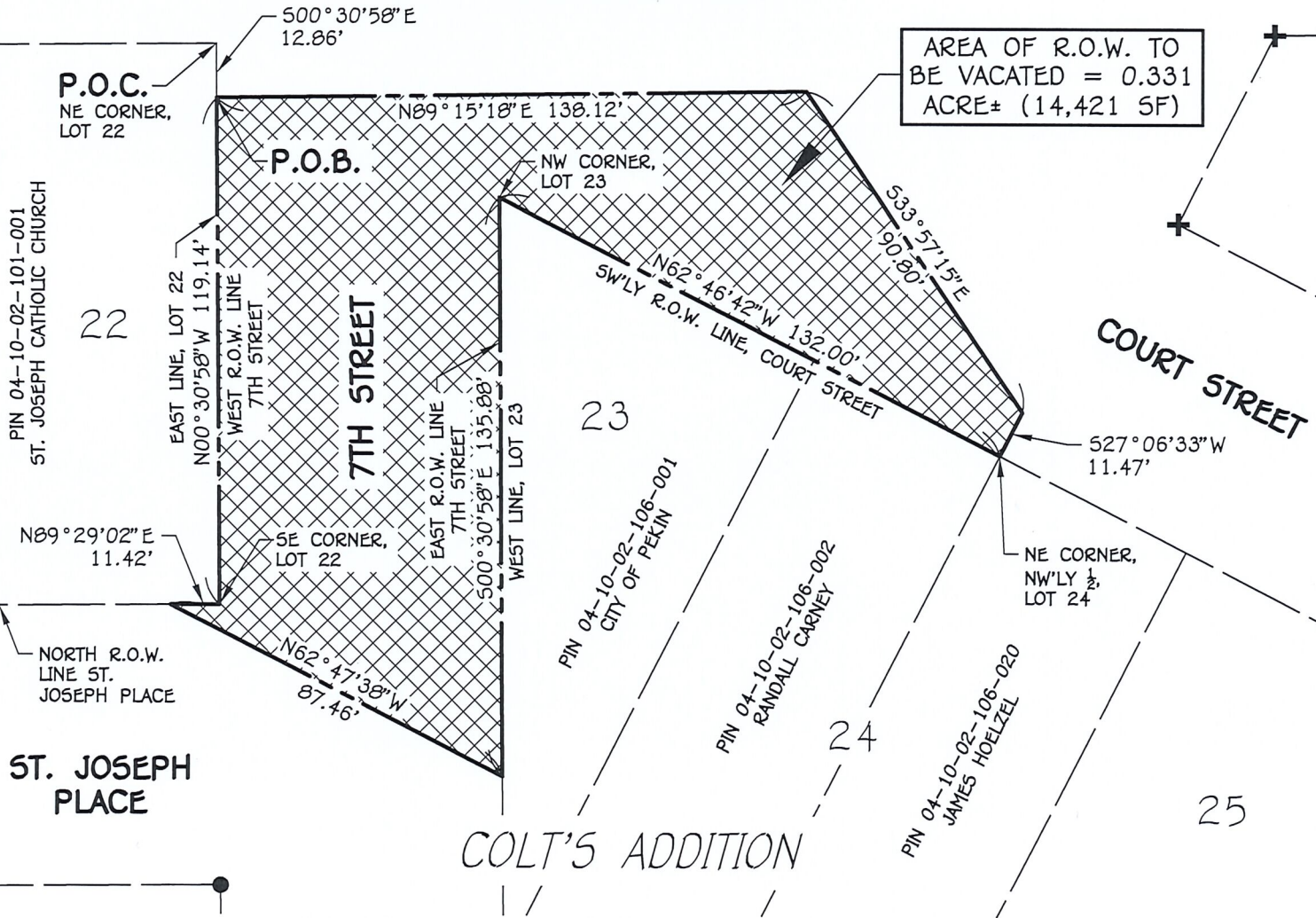


LEGEND

- EXISTING PROPERTY LINE
- () PLAT OR DEED DIMENSION
- IRON MONUMENT FOUND
- PROPOSED RIGHT OF WAY VACATION
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING

7.1.d

BROADWAY ROAD



LEGAL DESCRIPTION OF RIGHT OF WAY TO BE VACATED

A PART OF 7TH STREET AND COURT STREET LYING ADJACENT TO AND BETWEEN LOTS TWENTY-TWO (22), TWENTY-THREE (23), AND TWENTY-FOUR (24) IN COLT'S ADDITION TO THE CITY OF PEKIN, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 22; THENCE SOUTH 00°-30'-58" EAST (BEARINGS BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM WEST, ZONE 1202), ALONG THE EAST LINE OF SAID LOT 22, 12.86 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE NORTH 89°-15'-18" EAST, PARALLEL TO THE SOUTH RIGHT OF WAY LINE OF BROADWAY STREET, 138.12 FEET; THENCE SOUTH 33°-57'-15" EAST, 90.80 FEET TO AN EXTENSION OF THE SOUTHEASTERLY LINE OF THE NORTHWESTERLY HALF OF SAID LOT 24; THENCE SOUTH 27°-06'-33" WEST, ALONG SAID EXTENSION OF SAID SOUTHEASTERLY LINE, 11.47 FEET TO THE NORTHEAST CORNER OF THE NORTHWESTERLY HALF OF SAID LOT 24 AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF COURT STREET; THENCE NORTH 62°-46'-42" WEST, ALONG SAID SOUTHWESTERLY RIGHT OF WAY LINE, 132.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 23 AND THE EAST RIGHT OF WAY LINE OF 7TH STREET; THENCE SOUTH 00°-30'-58" EAST, ALONG THE WEST LINE OF SAID LOT 23 AND SAID EAST RIGHT OF WAY LINE OF 7TH STREET, 135.88 FEET; THENCE NORTH 62°-47'-38" WEST, 87.46 FEET TO THE NORTH RIGHT OF WAY LINE OF ST. JOSEPH'S PLACE (THARP PLACE); THENCE NORTH 89°-29'-02" EAST, 11.42 FEET TO THE SOUTHEAST CORNER OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET; THENCE NORTH 00°-30'-58" WEST, ALONG THE EAST LINE OF SAID LOT 22 AND THE WEST RIGHT OF WAY LINE OF 7TH STREET, 119.14 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.331 ACRE (14,421 SF), MORE OR LESS.

BY:

[Signature]

MICHAEL P. COCHRAN
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3879
AUSTIN ENGINEERING COMPANY, INC. (309)691-0224
311 S.W. WATER STREET, STE. 215, PEORIA IL 61602
mcochran@austinengineeringcompany.com



LICENSE EXPIRES 11/30/2020

EXHIBIT "A"

ST. JOSEPH'S CATHOLIC
CHURCH



AUSTIN ENGINEERING, CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143

RIGHT OF WAY VACATION PLAT

SURVEYED JAG

DRAWN MPC

APPROVED MPC

DATE 09-24-20

SCALE 1" = 40'

BOOK

PROJECT NUMBER 76-18-043

SHEET NO. 1 OF 1

Pekin Planning Commission

August 12, 2020

Case SU 2020-03

Comments by Bill Fleming, St. Joseph Catholic Church Parish Center Team

Thank you for the opportunity to present our project tonight. I'm Bill Fleming and I serve on the Parish Center Team for St. Joseph Catholic Church here in Pekin.

You might recall that St. Joseph Catholic Church approached the city a year ago with our plans to build a new parish center. Just a quick review of our need...our current parish center was originally built about 60 years ago as a convent for the nuns who served our parish and taught at our school, but it was converted for use as our parish offices and parish gathering place about 40 years ago. Unfortunately, it...

- is no longer functional for our needs
- is not energy efficient
- can't be cost-effectively maintained, remodeled or updated.

You might also recall that we had some specific goals that we presented last year...features we wanted in our new building, and those haven't changed.

- We need a better designed parish center that will be more efficient and larger than our existing building.
- The new building needs space for our parish offices, a gathering space, meeting rooms, a kitchen and the St. Vincent DePaul food pantry.
- It would be ideal if the new building also had enough space for a small chapel which could be used for daily Mass and small funerals. This will allow us to save on energy costs as we would only need to heat or cool the larger church on the weekends.
- And most importantly, the new building needs to have a direct physical connection to the church, allowing for safe and convenient movement of people.

After last year's meetings with the Pekin Planning Commission, the Zoning Board of Appeals, the neighbors, and the Pekin City Council, we had a few big take-a-ways:

- First, despite the fact that we were encouraged by previous city staff and administration, the closing of St. Joseph Place had virtually no support from the neighbors or the city council.
- Second, the neighbors had concerns about the storm water retention pond that would be required by the city code.
- Third, there were concerns about the building encroaching further into the residential neighborhood.
- And fourth, the Mayor said after our plan was voted down by the City Council...this doesn't mean "no" but rather, we need to go back and rework our plan and work with the neighbors and find a compromise.

We were obviously disappointed because without the street closure we lost our direct physical connection to the church - something that was and still is important to us. We looked at other options for building on the existing vacant property we already own, but every idea we developed had problems. Either we couldn't make the building big enough to meet our needs, or if we did, we didn't have the space for the number of parking spaces the city code required. And none of them included the direct connection to the church.

Early in the fall we met with a small group of neighbors to discuss our plans. We expressed our frustrations with our inability to find a suitable solution to meet our needs, and the neighbors offered their ideas and suggestions.

One of the suggestions was to build in to the east of the church, in the cul-de-sac. This was an idea we had considered several years ago, but discarded it as we didn't think there was enough space. But the neighbors pointed out there was a change of ownership at the insurance agency, and perhaps the building was for sale and that might give us the space we need. As it turned out, that building is available.

In our discussions with the mayor and city staff, we received favorable feedback on our desire to partner with the City on this project by asking the City of Pekin to vacate the 7th Street cul-de-sac.

We believe the plan before you today demonstrates our willingness to listen to and act on the neighbors' major concerns:

- We're not asking to close a through street
- We're willing to bury the storm water retention pond
- The building will not encroach further into the neighborhood

From our perspective this plan has the physical connection to the church that we need, it provides the space we need, and it allows for the number of parking spots the city code requires.

While we still don't have a handle on the total cost, we're estimating the cost of purchasing & razing the insurance building, relocating the existing sewer line that runs under the cul-de-sac, and burying the storm water retention pond adds \$200,000 to \$250,000 to the cost of the project.

We recently invited the neighbors on 7th, Hillyer, and Haines Streets to a meeting to discuss our plan. Based on feedback from those that were present, our plan was well received. The neighbors appreciated that we listened to them and acted on their concerns.

Again, thank you for the opportunity to present our plan to you. I'd be happy to try to answer any questions. Also, Sam LaHood with Austin Engineering is participating via Zoom if the questions are more technical in nature.

Members,

I appeared for discussion before the commission last year to voice concerns expressed by a large number of homeowners in our neighborhood. The current site plan is a significant step in the right direction by locating the proposed building along Court St. That addresses a number of concerns although the acquisition for land will remove another property from taxes collected by the city. I have very little concern with the building as presented and commend the Church for looking at alternatives. My opinion is that they end up with an improved facility.

However, there remain a number of concerns regarding the large parking lot that is required to support the facility.

Since last proposed, the requirement for parking spaces has grown in number from 75 to 95 spaces. Not sure what is driving that increase when the finished floor space of the new addition remains at 500 finished sq ft. This raises the opportunity for increased traffic even greater than the original proposal.

We see no reason for requesting Special Use on the east half of Lots 6 & 7 in Lot 2, Tharp Place. The site plan shows nothing in that area. You don't need Special Use status to grow grass.

Others have voiced, and I agree with the following comments/concerns. I will try to point out those concerns in concert with requirements outlined in applications for Special Use. No copies of the application for Special Use were provided so we do not know what is being offered by the applicant.

1. Consistent with Comprehensive Plan

We can make no connection with how this large parking lot aligns itself with Pekin's Comprehensive Plan. It simply changes the make up of one of, if not the only one, thriving old neighborhood in Pekin. The bulk of all Pekin's founding residents made their homes in this area. Many homeowners today are only the second families to own the properties. Over the last number of years, almost all of the large number of rental units have returned to single family use, with substantial improvements, stabilizing the area. I know of two rental units remaining and they are examples of what we fear may happen with this change.

2. Operation of the Special Use will not endanger the safety, general welfare of the area.

You simply cannot conclude that the addition of a 95 space parking lot in the middle of a residential area will not have a negative effect. With the potential for 95 vehicles, possibly multiple times a day, this brings with them exhaust, noise, light pollution, traffic congestion, etc.

3. Special Use will not be injurious to the use and enjoyment of area properties, nor substantially diminish property values.

A larger population of vehicles adds to the congestion that residents encounter when they go home, and when leaving their properties. Use of front yards will decline due to the proximity of parking lots vehicle occupants as people are inclined to believe that when you are within a certain radius of a person you have to acknowledge their presence. Folks want peace and quiet.

Also, no one can come to the conclusion that an addition of a 95 vehicle parking lot across from your home will maintain or increase property values as some folks (that won't be affected) have claimed. This commission should ask to be provided with any published data that counters that statement. You can easily find within Pekin neighborhoods where commercial additions, including parking lots, have caused a deterioration of surrounding properties. They first are not maintained, become rental units held by absentee landlords till they hold little value, then are dumped. All leading to a loss in property tax revenue due to lower property values. This concern was voiced by a City Council member at last years Council revue. Using "substantial diminish in value" as a gate for approval is simply unacceptable to tax paying neighbors.

4. Special Use will not impede normal and orderly development of the area.

All concerns in item 3 apply here. When surrounding properties decline in attractiveness, owner occupied units will decline. Families do not locate near areas of high density traffic due to fears of concern for children safety, congestion and stability of property values.

5. Adequate utilities, access roads, drainage will be provided.

All roads in the neighborhood were designed primarily for horses/buggies when built in the early 1900s.

Reminder that when any car parks along the side of the current street, that street by default becomes one way traffic.

All sewers that are located in the area are combination sewer/sanitation. This building and large paved area will add to the load on that system which is already marginal today.

6. Adequate measures will be taken to provide ingress/egress to minimize traffic congestion. Traffic concerns listed in item 5 also apply here

7. Special Use is necessary for public convenience at this location

Not sure that "public" is the correct term. We have no knowledge, outside of possibly the Food Pantry, that the general public in Pekin will benefit from this Special Use. Almost 100% of usage will be St Joseph activities. A portion of their parishioners from Pekin may fit that public notation.

Issues outside of the above pertaining to the Parking Lot are:

The bulk of all the parking spaces shown point toward neighboring homes. We see no screening provided to either prevent all the headlights from shining into homes (190+ more with multiple events). Elevation of the lot is higher than the properties on Haines Ave. There is no screening provided to attempt to mask this large asphalt lot that does not look anything like the surrounding neighborhood.

Significant concern with what type of lighting will be required for the lot. No one wants a Walmart type lighting pollution package that can shine in windows. Could be on all night, every night, which can attract activities by those not connected to the church or neighborhood..

This lot will be a huge, solar panel located in the center of homes adding to the load of home a/c units. No tall trees to provide any shade. A knowledgeable Sierra group would say that this meets none of the positives as to heat generation, water runoff management, snow removal requirements, traffic congestion and exhaust, etc. that are desired for new development. Nothing "Green" here.

A reminder that 74% of the homeowners opposed this proposal last year. I'm sure there would be less opposition this year but with Covid, you cannot engage the owners in any reasonable, safe fashion to gauge acceptance. Also not allowing actual attendance at the meeting pretty well insures little if any actual feedback as virtual meetings simply do not provide the proper venue. Sorry, but this the opportune time to push through controversial items if you do not want real discussion.

Bruce McCoige



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2916-20/21 Amending Title 9, Chapter 10 of City Code Regarding Off-Premises Signs

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City Sign Code currently allows off-premise signs to be located in Industrial Zoning Districts. A request was made by an advertising company to consider revising the Code to allow off-premises signs to be located in Business Districts as well. The proposed amendments to Title 9, Chapter 10 of the City Code allows for off-premises signs to be located in Business, Industrial and PUD Zones. In addition it establishes the following requirements that must be met:

- A maximum size of 400 square feet in sign area per side, including border and trim;
- A minimum clearance of ten feet from the ground;
- A maximum height of 50 ft;
- No sign can be located closer than 1,000 feet from another off-premises sign or a school, park, church or other place of worship (this does not apply to structure separated by buildings or other obstructions in such a manner that only one sign located within the spacing distances is visible from the street at any one time.); and
- A minimum setback of 20' from any lot line.

Some discussion was had by the Planning Committee as to whether or not a cap should be placed on the number of off-premises signs that would be allowed in the City. Staff did an inventory of existing off-premises signs (i.e. billboards) and could find 10 total signs, most of which are located on Route 29. It was determined that rather than putting a cap on the number of signs allowed each sign application would be considered a Special Use and would need to go before the Planning Committee and City Council to get approved. The Planning Commission voted unanimously to approve the proposed changes to the City Code.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: Code is amended and off-premises signs are allowed by special use in Business Districts.

IMPACT IF DENIED: Code is not amended and off-premises signs are only allowed in Industrial Districts

ALTERNATIVES: NA

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

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

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

WHEREAS, the City Zoning Code currently allows the location of off-premises signs only in Industrial Zoning Districts; and

WHEREAS, after duly noticed public hearing, the City of Pekin Planning Commission has recommended approval of an amendment to the City Zoning Code to allow for the placement of off-premises signs in Business Districts and Planned Unit Development Districts, in addition to Industrial Districts, and to further regulate the placement and specifications of such off-premises signs; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City, its residents and businesses to adopt the amendments to Title 9, Chapter 10 of the City Code as set forth in Exhibit A attached hereto.

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

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

Section 2. Title 9, Chapter 10 of the City of Pekin, Illinois, Municipal Code is hereby amended as set forth in Exhibit A attached hereto.

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

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

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

MAYOR

ATTEST:

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 9, CHAPTER 10 OF THE CITY CODE
REGARDING OFF-PREMISES SIGNS

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

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

WHEREAS, the City desires to amend its City Code to include regulations for off-premises advertising signs; and

WHEREAS, the City's Planning Commission conducted a public hearing, as required by law, on July 8, 2020, in regard to proposed amendments to the City's Zoning Ordinance pertaining to regulation of off-premises advertising signs; and

WHEREAS, the City's Planning Commission has recommended approval of the proposed amendments to the City's Zoning Ordinance after holding the required public hearing and then considering the proposed amendments to the City's Ordinance as set forth herein; and

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

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

Section 2. Title 9, Chapter 10, Section 8 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

9-10-8: **SIGNS:** The following conditions shall apply to all signs erected or located in any use district:

A. ~~A.~~—Conformance with Provisions: All signs shall conform to all applicable codes and ordinances of the City, including, without limitation, applicable provisions of the building code, zoning code and the electrical code, and ~~where required, except where a permit is specifically excepted~~, shall be approved by the Building Inspector and a permit issued.

B. Maintenance: Every sign in the city, including those for which no permit is required, shall be maintained in good structural condition at all times, including the replacement of defective parts, painting, cleaning and other acts required for proper maintenance. A sign which is not maintained in good structural condition shall be considered an illegal sign.

CB. Signs Permitted Generally:

1. Directional Signs: All directional signs required for the purpose of orientation, when established by the City, County, State or Federal government, shall be permitted in all use districts.
2. Accessory Signs: Accessory signs shall be permitted in any use district.
3. Real Estate Signs: Signs used for advertising land or buildings for rent, lease and/or sale shall be permitted when located on the land or building intended to be rented, leased and/or sold.
4. Nonconforming signs in existence may be continued until replacement or repair of any portion of the sign would exceed 50% of the replacement cost.

DE. Signs For Which a Permit is not Required: A permit is not required for the following signs:

1. Bulletin boards not over twenty (20) square feet in area for religious institutions, when the same are located on the premises of said institutions; provided, however, if said signs are electrically illuminated, an electrical permit must be obtained (See Section 7-1D-4 of this Code).
2. Memorial signs or tablets, names of buildings and date of erection, when cut into any masonry surface or when constructed of bronze or aluminum.
3. Traffic or other Municipal signs, legal notices, danger and such temporary emergency or nonadvertising signs as may be approved by the City.
4. Signs advertising the rental, sale or lease of the property upon which it is located.
5. ~~Awnings or canopies, only within a B-2 Central Business District. Provided further that the bottoms of valances of such awnings are no less than seven feet, six inches (7'6") above the immediate grade and project no closer than eighteen inches (18") from the nearest curb or pavement edge. Canopy valance bottoms must be a minimum of eight feet (8') above immediate grade and project no closer than two feet (2') from the nearest curb or pavement edge. Any awning with vertical support(s) reaching the ground shall be considered to be a canopy.~~

ED. Projecting Signs: ~~Except for off-premises signs as defined herein~~ No sign, otherwise permitted, shall project above or beyond the maximum height of fifty (50) feet above the ground level; except, that for a planned commercial or shopping center development involving five (5) acres or more under one ownership, the Board of Appeals may modify the height limitation. The Board shall, however, respect all yards and setbacks in modifying height requirements.

FF. Freestanding Accessory Signs: Freestanding accessory signs may be located in the required front yard except as otherwise provided herein or as otherwise controlled by other codes and ordinances of the City.

G. Signs in or Abutting Residential Districts:

1. Size: No sign in excess of two (2) square feet in area shall be allowed in a residential district except temporary for sale, lease or rent signs, Garage Sale signs (as provided in this Section), and traffic controls, signs and devices.
2. Illuminated Signs: Illuminated signs in districts abutting residential districts shall be shielded so as to direct light away from residential districts.
2. Nonaccessory Signs: Nonaccessory signs shall not be permitted in any residential districts; except, that nonaccessory signs pertaining to Garage Sales signs are permitted as described in this section, and nonaccessory signs pertaining to real estate development located within the City and designed to promote the sale of lots or homes within a subdivision located within the City may be permitted on a temporary basis in any use district but shall not be located upon subdivided land unless such land is part of the subdivision being advertised for sale and shall be subject to the requirements and conditions of all applicable codes and ordinances of the City, approved by the Building Inspector and temporary permit issued.
4. Signs advertising garage sales shall be subject to the following restrictions:
 - (a) Garage Sale signs shall not be larger than four (4) square feet per side.
 - (b) Garage Sale signs shall not be placed on trees or utility poles.
 - (c) A garage Sale sign may be in public right-of-way with the permission of the owner of the property abutting such right-of-way.
 - (d) A directional nonaccessory Garage Sale sign may be placed on property other than the location of the Garage Sale only with the permission of the property owner.
 - (e) No more than three (3) signs advertising a Garage Sale may be displayed for any Garage Sale.
 - (f) No Garage Sale sign may be displayed more than one (1) day prior to the Garage Sale. All Garage Sale signs must be removed prior to 8:00 p.m. of the last day of the Garage Sale.
 - (g) The violation of any provision of this Section of this Code shall be punishable by a fine of twenty-five dollars (\$25.00). Each day that any violation of any provision of this section of this Code continues shall constitute a separate offense. In addition to such fine, the City may remove any signs in violation of this Section of this Code.

H. On-Premises Permanent Signs – Restrictions ~~(Business, Industrial, and PUD Zones)~~

~~1. Bottom Clearance. There shall be a clear space of not less than seven (7) feet between the lowest part of a sign and the ground or surface.~~

~~2.1.~~ Maximum Size Sign: The maximum size of a sign shall be determined by location of the structure and structure frontage. In general, the maximum size for one sign shall be determined by the following: 2 square foot of sign per 1 lineal foot of building frontage or 120 square feet whichever is larger.

Example: Building front covers 150 feet; therefore, the largest sign allowed would be 300 square feet. A building that has only 50 feet would be allowed a sign of 120 square feet.

~~3.2.~~ Amount of Signage Allowable: A facility shall not have more sign coverage that exceeds the total of more than 3 square feet per 1 lineal foot of building frontage for buildings having frontage of 100 linear feet or larger. Buildings less than 100 lineal feet shall have a maximum of 120 square feet.

Example: Building front covers 150 feet; therefore, the cumulative total of signage allowed would be 450 square feet. A building that has only 35 feet would still be allowed only a total of 120 square feet.

4. Building Location Determinations: Buildings on corner lots or in large complexes where access to the structure or business is available on more than one side shall be considered to have more than one building front for purposes of calculating the amount of signage allowed. Calculations for signage will be determined by counting each side as a separate frontage.

~~5. Non-accessory signs are permitted in the P.U.D. by special use only.~~

~~6. Billboards are allowed in the Industrial zones with a site plan approved by staff.~~

~~6.7.~~ Signs, awnings or canopies, only are permitted only within a B-2 Central Business District. Provided further that the bottoms of signs and valances of any awnings or canopies are no less than eight feet (8') above immediate grade and project no closer than two feet (2') from the nearest curb or pavement edge.

~~7.~~ On-Premises permanent signs shall be permitted in Business, Industrial, and PUD Zones only; provided that non-accessory signs in a PUD shall be allowed only as a special use.

I. Off-Premises Signs – Restrictions (Business, Industrial, and PUD Zones)

1. Definition:— Off-Premises Sign: A sign structure advertising an establishment, merchandise, service, or entertainment, which is not sold, produced, manufactured or

furnished at the property on which said sign is located, e.g., billboard or outdoor advertising.

2. Permit Required: No off-premises signs shall be erected in the City without securing a permit from the City of Pekin Zoning Department. Permit applications shall include, without limitation, a Site plan drawn to scale and one 8.5" x 11 " reduction suitable for photocopying that identifies:

- i. Property lines;
- ii. Sign location, dimensions, setback distances, heights and clearances;
- iii. Location of any nearby power lines; and
- iv. Written description of construction of display and use of electricity.

If an application is denied by the City of Pekin Zoning Department the applicant may seek approval from the Pekin Planning Commission upon submittal of an application pursuant to Section 9-2-7 of the City Code.

The annual permit fee shall be one hundred fifty (\$150.00) for each off-premises sign.

3. Standards for off-premises signs:

a. Size

- i. No sign may be erected which exceeds 400 square feet in sign area, including border and trim, but excluding ornamental base or apron, supports and other structural members.
- ii. The maximum size limitation shall apply to each side of the sign or sign structure.
- iii. A maximum of two (2) signs may be erected on a facing, in which event the facing shall be deemed to be one (1) sign, the size of which may not exceed the dimensions listed in this section. Signs may be double-faced or be placed back-to-back or V-type. The area shall be measured by the smallest square, rectangle, triangle, circle or combination thereof which will encompass the entire sign.

b. Height

- i. An off-premise sign shall maintain a minimum clearance of ten feet measured from the ground level at the base of the sign to the bottom of the sign face.
- ii. An off-premise sign shall have a maximum height not to exceed fifty (50) feet above grade level of the roadway to the bottom of the sign face, as measured from the centerline of the roadway to which the sign is oriented.

c. Spacing

- i. No off-premises sign shall be closer than one thousand (1,000) feet to another off-premises sign or to any school, park, church or other place of worship.

ii. The spacing between signs does not apply to structures separated by buildings or other obstructions in such a manner that only one sign located within the spacing distances is visible from the street at any one time.

d. Illumination

i. The sign shall comply with Section 9-10-9 herein.

e. Set Back

i. A minimum setback of 20' is required from any lot line for any off-premise sign.

ii. Off-Premises signs shall not overhang into or be placed in the public right-of-way, unless allowed by the City. An off-premise sign may overhand into the property on which it exists up to the point of the public right-of-way or adjacent public or private property.

f. Additional Construction Standards

i. Clearance from high-voltage power lines. Signs shall be located in such a way that they maintain horizontal and vertical clearance of all overhead electrical conductors in accordance with National Electrical Code specification, depending on voltages concerned. However, in no case shall a sign be installed closer than twenty-four (24) inches horizontally or vertically from any conductor or public utility guy wire.

ii. Sign anchoring. No sign shall be suspended by chains or other devices that will allow the sign to swing due to wind action. Signs shall be anchored to prevent any lateral movement that would cause wear on supporting members or connections, and shall be constructed so as to present no danger of being dislodged by ordinary winds or falling from other causes.

iii. Permanent construction. All signs except temporary signs must be of a permanent nature and cannot be constructed of cloth, paper, cardboard or similar materials.

g. Location; permitted zones.

i. Off-Premises signs shall be permitted in Business, Industrial, and PUD Zones as a special use only. No off-premises signs shall be permitted in Residential Zones.

JH. Portable Sign:

1. Definition: A portable sign is any sign that is not permanently anchored to a building, or to a structure, or permanently anchored in the ground and set in concrete to withstand seventy (70) mile per hour winds. Banners are portable signs.
2. Permits: No portable signs shall be displayed without a permit; provided however, that the following shall not require a permit:

- (a) any banner thirty-two (32) square feet in area or less, per side; and
 - (b) all other portable signs twelve (12) square feet in area or less, per side.
- 3. Duration: portable signs shall be licensed as temporary signs for periods not to exceed twenty-one (21) days. Each property is limited to six (6) portable sign permits within a calendar year. The effective date of a permit must be at least thirty days after the expiration of the most recent prior permit.
- 4. Size Limitation:
 - (a) Portable signs shall not exceed thirty-two (32) square feet in area per side.
 - (b) Signs advertising for or promoting the candidacy of a person(s) for elected public governmental office. Provided however, that such signs not exceed twelve (12) square feet in area per side.
- 5. Safety: Portable signs shall meet the following safety standards:
 - (a) A portable sign shall not obstruct parking places or automobile or pedestrian travel lanes;
 - (b) A portable sign shall not be located so as to obstruct traffic vision;
 - (c) Any lighting of a portable sign must be of a type that cannot be confused with traffic controls and will not cause vehicle drivers to be distracted.
 - (d) Any electrical connections shall be in accordance with all City Codes and shall not be exposed in any way which will constitute a safety hazard.
- 6. Fees: The fee for each portable sign permit shall be twenty dollars (\$20.00). The fee will be waived if the portable sign is to be used for non-commercial, not-for-profit use.
- 7. Seasonal Businesses: A seasonal business may obtain a permit for a portable sign for a fee of \$30.00 dollars per month, with a limit of four (4) permits per calendar year.
- 8. Portable sign into a Permanent Sign: A portable sign on a frame with wheels may be turned into a permanent sign if the following conditions are met:
 - (a) The wheels and frame are removed.
 - (b) The sign shall be placed in a permanent concrete base to withstand seventy (70) M.P.H. winds, and cannot be moved.

- (c) Connections to an energy source for lighting shall be in accord with all City and National Codes.

9. Portable Signs Within Residential Districts: The following types of portable signs shall be permitted within a residential district. Except as listed and exempted below, portable signs shall be prohibited within a residential district.

- (a) Signs advertising the rental, sale or lease of the property upon which the sign is located. Provided however, that such sign is not more than twelve (12) square feet in area per side and that it be removed from the subject lot within not more than fifteen (15) days following the sale, lease or rent of the subject property.

Notwithstanding the provisions of 9-10-8 H of this Code, an “Open House” sign relating to real estate sale/lease, not more than nine (9) square feet in area per side, may be placed,

- (i) for directional signs, from Friday noon until the following Sunday at 6:00 P.M.

- (A) in the public right-of-way with the permission of the owner of the property abutting the right-of-way

- (B) on private property with the permission of the property owner; and,

- (ii) for non-directional signs, one “open house” sign (in addition to any permitted “for sale” signs) at any time on the property (but not in the public right of way) which is for sale and the subject of the “open house”

- (b) Signs placed by individuals or by not for profit organizations entirely for not for profit purposes. Such signs shall however be subject to the permitting and duration requirements as stated within this section.

- (c) Signs advertising for, or promoting the candidacy of a person(s) for elected public governmental office. Provided however, that such signs not exceed twelve (12) square feet in area per side.

K1. Prohibitions and Restrictions: The following signs are prohibited within the City:

1. Signs or banners placed across any public right of way except by permission of the City Council.
2. Displays upon any sign or other advertising structure of any obscene, indecent or immoral matter.
3. String lights used in connection with business premises for commercial purposes, other than Christmas decorations.

4. Any sign unlawfully installed, erected or maintained.

~~4. 5. Business signs on trees or utility poles, whether public or private, or on property not owned or controlled by the business owner or for which permission has not been granted by the property owner.~~

~~4.5. Signs that obstruct any fire escape, required exit, window or door opening used as a means of egress.~~

6. Signs erected or placed in the public right of way. The City may remove such signs, and the cost incurred shall be recoverable from the owner of the sign. A Ten dollar (\$10.00) per sign fee, to cover the resources of the City involved in the removal of the sign, shall be recoverable for each sign, from the owner of the sign. Any sign not claimed in thirty (30) days shall be destroyed.

L. Revocation of Sign Permit: All rights and privileges accrued under the provisions of this Title or any amendment hereto are mere licenses and may be revoked upon the violation of any of the conditions contained herein. If the work authorized under an erection permit has not been completed within six (6) months after date of issuance, said permit shall become null and void.

Section 3. Title 9, Chapter 10, Section 9 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

9-10-9: **REGULATIONS FOR ELECTRONIC MULTIPLE MESSAGE SIGNS AND EXTERIOR LIGHTING:** These regulations offer specific construction and operation regulations for the safe and appropriate use of electronic multiple message signs, which include any flashing or running lights creating an illusion of movement, but are not limited to electronic message boards, reader boards and billboard displays.

- A. All outdoor lighting in all use districts used to light the general area of a specific site shall be shielded to reduce glare and shall be so arranged as to reflect lights away from all adjacent residential districts or adjacent residences.
- B. All outdoor lighting in all use districts shall be directed toward and confined to the ground areas of lawns or parking lots.
 - 1. String lights used in connection with business premises for commercial purposes, must be installed and maintained in compliance to the most current adopted building and electrical codes.
- C. All lighting in nonresidential districts used for the external illumination of buildings, so as to feature said buildings, shall be placed and shielded so as not to interfere with the vision of persons on adjacent highways or adjacent property.

D. Illumination of signs shall be directed or shaded downward so as not to interfere with the vision of persons on the adjacent highways or adjacent property.

E. No sign shall be so illuminated that it interferes with the effectiveness of or obscures an official traffic sign, device, or signal.

FF. Regulations: These regulations shall apply to all zoning districts unless otherwise specified.

1. Length of display or dwell time for electronic multiple message signs shall be permitted to change their message no more than once per every ten seconds.
2. Transitions between content and messages shall not be more ~~th~~aen three seconds between displayed messages.
3. Automatic dimming must be maintained by light sensing devices or a scheduled dimming timer that automatically dims the intensity of the light emitted by the sign during ambient low-light and nighttime hours not to exceed 500 nits of intensity and during daytime hours not to exceed 5000 nits of intensity.
4. Multiple message signs must contain a default design that will freeze the message in one position if a malfunction occurs.
5. Spacing between signs shall not be closer than 1000 feet in all Industrial zoning districts.
6. Location of multiple message signs must not be adjacent to official traffic control signs that could confuse the motoring public.
7. Maintenance of multiple message signs shall include replacement of bulbs, LEDs, pixels and shall be in working and properly illuminating condition at all times.
- 7.8. An electrical permit is required for all signs utilizing electrical power.

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

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

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: David Hess, IT

AGENDA ITEM: Resolution No. 178-20/21 Granicus - MinuteTraq Maintenance Renewal

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

This request is for the renewal purchase of the software, support, hosting and maintenance from Granicus that helps the City manage meeting agendas, attendance, documents and minutes, as well as public dissemination of meeting records through the application called MinuteTraq. This contract was first awarded in 2016. The city continues to use the software to meet the needs of our user community.

This request is for \$30,122.64 for a one year extension to the contract during FY 2021. Funds are available in the Information Technology budget, FY2021, account 100-009-538000.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$30,122.64
 Line Item: 100-009-538000
 Budgeted Amount: \$34,000.00
 Remaining Funds: \$201,921.66

IMPACT IF APPROVED: Continued electronic Agenda and Packet Creation. Web archive of Video Recorded Council meetings and live streaming is retained.

IMPACT IF DENIED: Packet creation would go back to paper packets and paper agendas, no streaming or web archive of council meetings only live broadcast.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, the City has a contract with Granicus to provide software support, hosting, and maintenance for the MinuteTraq system, which is the system used across City departments to manage meeting agendas, attendance, documents, and minutes; and

WHEREAS, City staff has requested approval of a one-year extension of the contract with Granicus for Fiscal Year 2021; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City to extend its contract with Granicus.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted herein.

Section 2. A one-year extension of the City's contract with Granicus, on the terms set forth on the invoice attached hereto as Exhibit A, is approved.

Section 3. The Mayor is authorized to execute any documents necessary to effect the contract extension approved herein.

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

MAYOR

ATTEST:

CITY CLERK



Granicus
Dept CH – Box 19634
Palatine, IL 60055 - 9634

Please remit via ACH to:
Routing #: 022000020 Acct #: 269099115

Date	10/6/2020	Invoice #	132288
Terms	Net 30	Due Date	11/5/2020
		P.O. Number	

Bill To
City of Pekin Attn: Missy Flatley 111 South Capitol Street Pekin IL 61554 United States

Sold To
City of Pekin Attn: Missy Flatley 111 South Capitol Street Pekin IL 61554 United States

Description	Term Start Date	Term End Date	Amount
IQM2 - Civic Streaming	11/1/2020	10/31/2021	7,858.08
IQM2 - Digital Boardroom	11/1/2020	10/31/2021	7,858.08
IQM2 - Agenda & Minutes	11/1/2020	10/31/2021	10,477.44
IQM2 - Civic Streaming - HD Upgrade	11/1/2020	10/31/2021	3,929.04

For any questions about your invoice, please contact us at
AR@granicus.com or 1-800-314-0147

Thank you for your business

Total	\$ 30,122.64 USD
Amount Due	\$ 30,122.64 USD
Total	\$30,122.64

MinuteTraq™

MinuteTraq is the framework of our Open Meeting Platform. It provides complete functionality to manage all meeting documents, review processes & procedures, agenda packet creation, minutes creation, post-meeting letters & distribution, web publishing, search functions. It is a powerful software module that allows your organization to facilitate all of its meeting needs, from pre-meeting scheduling to post-meeting publishing and all of the information gathering steps in between. It offers a simple yet customizable set of functions that will make your meeting workflow process more efficient.

The following key components and processes will benefit your organization in cost and time savings:

- **Centralized Document Database:** consolidates your organization's information processes into one location, vastly reducing time on information management, search and retrieval.
- **Workflow, Routing, and Review Process:** incredibly simple but sophisticated tool for driving efficiency and managing expectations. The program's wizard-based interface allows for department members to monitor processes, maintaining accountability of information.
- **Attachments and Importing:** program cross-references all related documents, allows you to collect all information of a given topic from the internal system quickly and easily without printing and scanning.

The screenshot displays the 'Minutes Maker' application window for a meeting on Tuesday, January 4, 2011, at 4:00 PM. The left sidebar shows a hierarchical agenda tree. The main panel displays 'Agenda Item 2561' with its title, case number, and a table of voters and their roles. Below the table, there are sections for 'Vote Result' and 'Comments & Discussion'.

Agenda Item 2561
Case No. 44738 for an alcoholic beverage location permit for on-premise consumpti...

Title: 2561 : Alcoholic Beverage Location Permit

Voter	Role	Vote
Suzy Heinbockel	Voter	Yes/Aye
John D. Priester	Seconder	Yes/Aye
Mary Sue Rich	Voter	Excused
Reuben Kent Guinn	Initiator	Yes/Aye
Daniel Owen	Voter	Yes/Aye

Vote Result: Approved

Comments & Discussion: Started 4:13:55 PM Duration: minutes

These are some comments that will work with the Minutes Maker screen either during or after the meting. These are some comments that will work with the Minutes Maker screen either during or after the meting. These are some comments that will work with the Minutes Maker screen either during or after the meting.

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- **Virtual PDF Printer:** MinuteTraq includes an integrated PDF Printer that allows users to retrieve information and reports from any computer system throughout the organization as long as it can print regardless of file type. The PDF Printer allows users to print from any program to this virtual printer named "MinuteTraq" instead of printing to paper. The built-in PDF printer makes the chore

of attaching information from other programs a cinch... just click Print... choose the "MinuteTraq" printer and the output is automatically converted to PDF format and imported into MinuteTraq as an attachment. You can easily mark the attachment as public and it will also be published on the web portal when the agenda is created ... no more scanning and printing.

- **Document Generation:** produces all meeting-related documents in one simple step, eliminating time consuming redundancy such as cutting and pasting. Create meeting packets customizable to your needs with agendas, agenda summaries, schedules, and all other associated attachments, all with a consistent heading for professional look and feel.
- **Fast Re-Generation Technology™:** Because MinuteTraq has built-in Fast Regeneration Technology the documents generated from MinuteTraq can be easily modified and regenerated much faster. An agenda packet that needs to be regenerated after adding or removing a couple items can be compiled in seconds. This is critical when preparing an agenda for a meeting; particularly at the last minute. Other products without our unique Fast Regeneration Technology™ take hours to build packets even after small changes made.
- **History Tracking and Audit Trail:** MinuteTraq will keep a complete history of all meeting topics from the moment they are prepared, submitted, reviewed, added to an agenda, voted on, tabled to other meetings, passed through committees for review and more. Each meeting topic or attachment can have comments added to the history by users. The meeting topic history screen will provide a complete history of the topic itself plus all of the attachments. The meeting history will track each agenda item and the exact page number it appears on in the minutes with the comments and action or vote record at the meeting. The audit trail allows all the changes that are made to the document to be tracked in a log. Each user that makes a change can indicate a reason why they are changing it, a comment and can trigger actions like sending an email notice, resetting the approval process or creating a new revision of the topic or document.
- **Revision Tracking and Comparing:** MinuteTraq tracks changes to meeting topics and documents and allows you compare what has been altered and by who. All changes are highlighted with bubbles specifying the changes.
- **Information Sharing and Delivery:** communicates key information to the intended recipients effectively, allowing meeting decisions and tasks to take action. Through email-based communication and online postings, proper channels are notified in a way that is easily tracked and automated for accountability.
- **Meeting Capture and Streaming:** receives and organizes input on all data with regards to minutes, votes, discussion, and actions, and modifies into a format that facilitates public sharing. In conjunction with MediaTraq™ module, video streaming can be indexed and referenced by topic as matched with timestamps on meeting minutes.
- **Task Follow-up and Progress Tracking:** The integrated task tracking function in MinuteTraq™ affords you the peace of mind that tasks and directives will be acted upon from meeting to meeting. No longer will meeting time be wasted going over dropped responsibilities and missed tasks due to lack of follow-up.

How MinuteTraq Improves Your Processes

There are too many tools to review but one thing is indisputable. You, your department, your process and your organization will become better at what you do from top to bottom. As importantly, your voting constituency and community stakeholders will take immediate notice and citizen trust will be fostered. Here some of the byproducts you will obtain by implementing IQM2 tomorrow.

Agenda Items

- Quickly and effectively draft Agenda Items/Resolutions with templates.
- Correct spelling effortlessly with built-in spell checker.
- Departments can draft, approve and submit their own resolutions via a simple click
- Complete Revision Tracking
- Topics can go through a sophisticated but intuitive approval process and with full audit log
- Agenda Topics grouped under project headings for better organization.
- Fiscal impact tracking, document linking, and recipient tracking functions.
- Full MS word integration for simple, intuitive editing.

Agenda Compilation

- Agendas easily created from approved resolutions with one click.
- Auto-number agenda topics/resolutions or conduct ad hoc
- Drag and drop agenda items, re-sorting to your needs.
- Print full and public (summary) agenda at the same time.
- Automatically Publish and Distribute to your citizens via Web Portal

Minutes

- One Click Agenda parsing as your starting point for minutes compiling
- Color coded text clearly highlights errors and items needing editing.
- Simple interface streamlines minute entry and management.
- Automatic time stamping transcribes the minutes.
- Create an index by sponsor, date, number, and category.
- Search Minutes quickly and easily.
- Can be automatically uploaded to public viewing via Web Portal

Letters

- Automatic recipient tracking for letters of resolution, legal notices and more.
- Create custom letters and emails for recipients with one click.
- Email custom letters from within MinuteTraq.
- Generate hundreds of custom documents in minutes.
- Include sign-off sheets for specific recipients.
- Records every document each recipient receives with date and time stamp.

Public Information Posting

- Complete meeting information automatically uploaded to public access website.
- Public data is instantly synchronized for citizens to search.
- Citizens have access to meeting dates, agendas, minutes, legal notices and more.

e-Boardroom Product Info

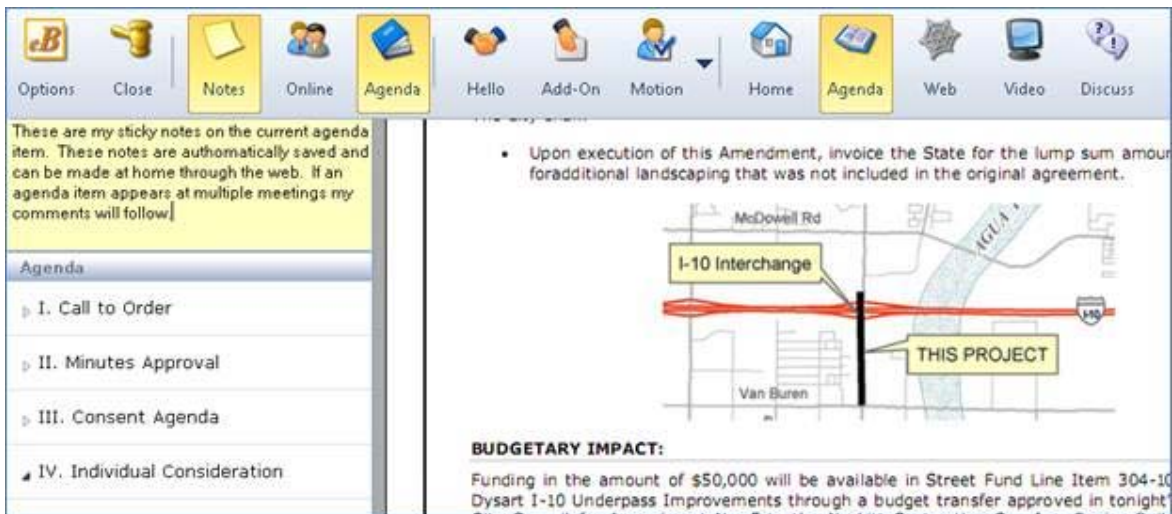
The e-Boardroom will bring your board meetings into the 21st century. The simple touch screen design and smart *Auto-Pilot* makes it so simple and easy that anyone can use it.

- Touch Screen Design
- Electronic Voting
- Automatic Page Turning
- Private Sticky Notes
- Audience Display
- Speaker Timer
- Speaker Queue
- Speaker Signup Kiosk
- Work Offline
- Easy Integration & Secure



Touch Screen Design

Getting around the agenda is real easy in the e-Boardroom. First all items and attachments are bookmarked from our MinuteTraq system so you can easily navigate the agenda. Using swipe and pinch gestures you can easily turn pages and enlarge documents to make them easier to read. Extra-large buttons also make voting and other features a snap.



Electronic Voting

Move ... Second ... All in Favor... Board members can start a motion with a single screen tap. All board members screens will instantly update and allow them to second and then vote – Yes, No, Abstain. Of course the clerk has full control over the voting as usual but all the votes will instantly feed right into the minutes and also display the final result on the audience display and the board members screens.



Automatic Page Turning

For non-technical board members the e-Boardroom puts everything on auto-pilot where they don't have to touch a button. The automatic page turning allows a chairperson or clerk to control the current agenda item and it will automatically update the board members screens including the attached documents, private sticky notes and more. When a vote occurs the touch screen design allows them to electronically vote.



Private Sticky Notes

Never forget what you wanted to say on any agenda item. Any board members can make private notes on agenda items using our web portal or e-Boardroom. When the agenda item comes up during the meeting the private sticky note will automatically pop-up. Notes can easily be added or edited during the meeting and are automatically saved. Even further if an item is tabled to another meeting your notes will carry-over to the next meetings where that item is on the agenda.



Audience Display

Keep everyone in the audience or the people watching the video at home informed of the decisions and where you are in the agenda. The audience display can be setup on a projector or flat screen and even used in the live video stream with MediaTraq or your cable channel.

- **Agenda View** – shows current agenda item and next few items in the agenda. This view can also check items as



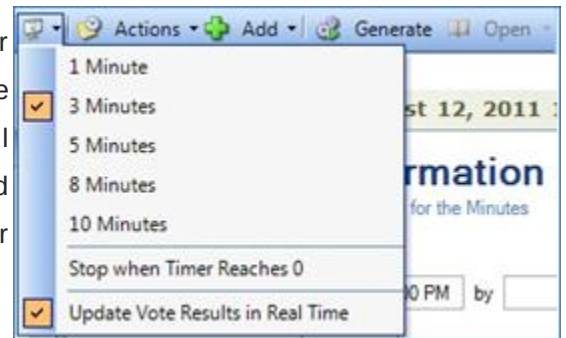
completed so everyone knows how much of the agenda is finished.

- **Vote Results** – automatically shows the final vote tally on any motion either in real-time as the votes happen or when the motion is complete.
- **Speaker Queue** – board members who are speaking can have their picture displayed with their name and title and other board members who are waiting to speak will show in the order they are waiting to speak.
- With the *Intelligent Switching* built-in the screen can automatically change between views. As the meeting takes place and the board members vote, push the *Speak* button or set the current agenda item, the meeting organizer is free to monitor the meeting and take notes while the eBoardroom takes care of the rest.



Speaker Timer

Add some control to the public commenting portions of your meetings. The speaker timer can be set and controlled by the clerk for any length of time they want. The countdown timer will automatically show on the audience display and the board member screens. It can be configured to stop, blink, count up or make a sound when the time is up.



Speaker Queue

The Speaker Queue can help keep your discussions more orderly while keeping the audience more informed. By simply tapping a button your board member can join the discussion while putting their name, title and picture on the audience display. The Speaker Queue also allows the clerk or chairperson to control the queue, while letting the board members and audience know when their turn is coming to speak.



Speaker Signup Kiosk

Involving your community in the meeting is even easier now with the Speaker Signup Kiosk. This kiosk can be setup in the back of your board room to allow anyone to submit a request to speak with their name, phone, address and comment.

The clerk can easily accept these requests while the meeting is in progress and the agenda and board members screens will automatically get updated. No more guessing how to spell names for the minutes ... it's all automatic!



Citizen Speaker Signup

To speak at this meeting, please fill out your name, phone number. You can press Enter or Tab to move to the next field.

Your Name
John Smith

Phone #
(631) 563-5005

Address
90-D Raynor Ave, Ronkonkoma

Comments (optional)
Garbage Pickup Services for Fall

If there is a topic on the Agenda that you wish to speak on, please mention it here.

Work Offline

When the internet goes down the e-Boardroom keeps going! Designed to work offline all the meeting documents and information are automatically cached locally so your meeting doesn't stop. The Minutes Maker tool will continually backup all the votes and comments locally every 1 minute and then easily save it to the servers when the internet is available.

Easy Integration & Secure

Because our solution runs on the Windows platform your organization can easily adapt the e-Boardroom without purchasing new hardware or supporting unsecured consumer devices. The e-Boardroom will run on regular PC laptops or newer Windows Touch-screen Tablets. This means all the security tools, network infrastructure and training your organization has invested in can be leveraged with IQM2.



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Resolution No. 179-20/21 Extending Mayor's Executive Order Regarding Outdoor Sales Areas

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: All regions of the State of Illinois are currently in Phase 4 of the Restore Illinois Plan to reopen businesses that were closed during the COVID-19 crisis. During Phase 3, restaurants and taverns were allowed to reopen for outdoor seating only, subject to social distancing and increased cleaning and sanitation requirements. At the beginning of the Phase 3 reopening, the Mayor issued an executive order relaxing certain restrictions within the City Code with regard to outdoor service of alcoholic beverage and use of sidewalks and streets for outdoor dining purposes through October 31, 2020.

The State entered Phase 4 of the Restore Illinois Plan on or about June 26th. Under Phase 4, restaurants and taverns are allowed to remain reopen for indoor dining subject to capacity limits and social distancing and sanitation requirements. As restaurants and taverns remain limited in their capacity to seat patrons inside, it makes sense for the City to continue to make reasonable accommodations for outdoor dining in order to allow restaurants to maximize their business. Included in this resolution are updates to address external heating sources which will be a necessity for restaurants and taverns as we move toward colder weather.

Staff recommends extending the provisions of the Mayor's initial executive order through April 30, 2021.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Outdoor seating will be allowed through October 31, 2020

IMPACT IF DENIED: Outdoor seating will not be allowed through October 31, 2020

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, on March 9, 2020, the Governor of Illinois declared all counties in the State of Illinois as a disaster area in response to the outbreak of the COVID-19 disease; and

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code, which declaration was subsequently renewed and extended by the City Council; and

WHEREAS, in order to facilitate the reopening of restaurants for outdoor dining, the Mayor issued an executive order on May 27, 2020, pursuant to the emergency powers granted him by Title 1, Chapter 5A, Section 3 of the Pekin City Code and resolution of this Council, relaxing the requirements of certain provisions of the City Code with regard to outdoor sale of alcohol and use of City streets and sidewalks for outdoor dining purposes; and

WHEREAS, the City Council of the City of Pekin, through Resolution No. 135-20/21, passed on June 22, 2020, extended the Mayor's executive order regarding the outdoor sale of alcohol and use of City streets and sidewalks for outdoor dining through October 31, 2020; and

WHEREAS, the State of Illinois remains in Phase 4 of the Restore Illinois Plan for reopening businesses, which includes continued restrictions on indoor dining at restaurants and taverns; and

WHEREAS, the City Council finds it is in the best interest of the City to extend the application of those provisions of Resolution 135-30/21 through April 30, 2021, with certain modifications to address use of external heating sources, in order to further facilitate outdoor service at restaurants and taverns in addition to any indoor dining that is permitted in a limited capacity, to the extent permitted by Order of the Governor or directive from the Illinois Department of Public Health, in order to allow restaurant and tavern owners to maximize their capacity to serve customers while indoor dining remains limited.

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

Section 1. The recitals set forth above are found to be true and correct and are incorporated herein.

Section 2. Restaurants and taverns holding a Class A liquor license may operate an outdoor sales area or beer garden, as those terms are defined in Section 3-3-1 of the City Code, subject to the following restrictions:

- a. The outdoor sales area must include an outside perimeter marked by a barrier that prevents passage into and out of the service area, except for specifically designated places of ingress and egress. Such barriers may be temporary and movable. All means of ingress and egress for the outdoor service area must comply with the directives of the City's Fire Department.
- b. The Local Liquor Commissioner shall have authority to implement hours and days of operation for an outdoor sales area or beer garden that are different from the closing hours established in Section 3-3-5-1 of the City Code.
- c. The requirement that a beer garden be accessible only through the licensed premises is waived for so long as this Resolution remains in effect.
- d. All restrictions, requirements, and limitations of Title 3, Chapter 3 of the City Code remain in full force and effect unless otherwise modified herein.

Section 3. Any restaurant, tavern, or other establishment that serves food or beverages for consumption on the premises may establish and maintain an outdoor sales area for service of food and beverage, subject to the following terms and conditions:

- a. All social distancing, sanitation and safety precautions, and other limitations imposed by order of the Governor or guidance of the Illinois Department of Public Health or the Tazewell County Health Department must be adhered to. This includes, but is not limited to, spacing of tables, use of masks or face coverings by staff and patrons, access to restrooms inside the

premises, sanitation of tables, restrooms and other common areas between guests, and limit on the number of people per table or per establishment.

- b. The outdoor sales area must be constructed on the property owned by the business providing the outdoor service of food or beverage, or the business must be able to provide documentary evidence that it has a legal right to use the property for providing the outdoor service of food or beverage served by its business.
- c. No tables, benches, or other seating areas may be located in such a manner as to block sidewalks or interfere with pedestrian traffic thereon. Tables, chairs, benches, umbrellas and other equipment shall be located so that there remains open, at all times, a longitudinal walking space of a minimum of four (4) feet in width.
- d. No tables, benches, or other seating areas may be located in any public street or road, including in any parking lane or space thereon or immediately adjacent thereto, unless the owner of the restaurant or tavern has first obtained a Special Event Permit from the Mayor pursuant to Title 6, Chapter 5 of the City Code. Any and all terms and conditions of such Special Event Permit imposed by the Mayor must be complied with, including, but not limited to, area designated for the special event, erection of barriers to separate patrons from road traffic, and hours of operation of the special event.
- e. The permit requirement for sidewalk use pursuant to Section 4-2C-1 of the City Code is suspended. Sidewalk use for purposes of establishing an outdoor sales area shall not be limited to the B-2, Central Business District, but shall be permitted in any zoning district within the City so long as this Resolution remains in effect, subject to the restrictions herein.
- f. Outdoor sales areas must be immediately adjacent to the restaurant or tavern establishment operating such outdoor use. For purposes of this Resolution, an area separated from the establishment providing the outdoor service by any street or public way is not "immediately adjacent" to the establishment.
- g. All outdoor sales areas must comply with all directives of the City's Fire Department, which shall include any directives addressing fire lanes, property and outdoor service area ingress and egress points, fire extinguishers, and use of external heating sources. No open flame heating source shall be used unless approved by the Fire Chief or his designee.
- h. Tents may not be used in very inclement weather, which shall specifically include thunderstorms, hail storms, high winds, and other severe weather events, or when such an event is reasonably forecast to occur, including, but not limited to, when a severe weather warning has been issued by the National Weather Service.
- i. No live music or other live entertainment shall be permitted within an outdoor sales area, except as permitted by a Special Event permit issued pursuant to Title 6, Chapter 5 of the City Code.
- J. The City's Zoning Administrator may provide a written waiver of off-street parking requirements of the City's Zoning Code in order to facilitate the establishment of outdoor sales areas pursuant to this Resolution.

Section 4. The provisions of this Resolution shall remain in effect through April 30, 2021.

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: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - Adoption of Business Licensing or Registration

Attached are two sample business license ordinances for the City Council to review, per its request.

The first ordinance is from Hanover Park and is structured as a business license that must be renewed annually and can be revoked for violations of the code. The license fee is on a tiered structure, based on the type of commercial business (food, retail, service) and the square footage of the building.

The second ordinance is from Bloomington and is structured as a business registration, rather than a license. There is a one-time \$50 fee for registration, with no renewal fees. There are no inspections or approvals required, and no revocation procedures.

These two ordinances represent the primary approaches that municipalities in Illinois have taken with regard to business registration/licensing.

Discussion at the City Council level will determine whether an ordinance is brought forward to create a business registration or licensing policy here in Pekin. Such a licensing or registration policy would help the city to identify businesses operating in the City; be able to offer any available incentives or grants (e.g. COVID19 Small Business Assistance Grants); and communicate about city issues or projects. Staff recommends that any such licensing or registration policy also allow for:

- Annual renewals;
- Revocation in the event of violations of the city code; and
- Implementation with little or no costs to businesses.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

10/21/2020

Mark A. Rothert

Mark A. Rothert, City Manager

10/21/2020

Date:

CITY OF BLOOMINGTON**2018 – 88****AN ORDINANCE AMENDING CHAPTER 11 OF THE CITY CODE TO ESTABLISH
BUSINESS REGISTRATION REQUIREMENTS****Adopted by the City Council
of the City of Bloomington
on October 8, 2018**

Published in pamphlet form by authority of the City Council of the
City of Bloomington, McLean County, Illinois, on October 9, 2018.

STATE OF ILLINOIS)
) ss.
 COUNTY OF MCLEAN)

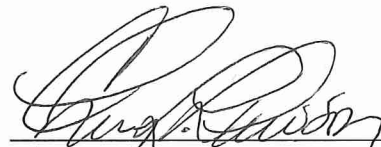
CERTIFICATE

I, Cherry L. Lawson, certify that I am the duly appointed and qualified municipal clerk of the City of Bloomington, County of McLean, Illinois.

I further certify that on the Corporate Authorities of the above municipality passed and approved Ordinance No. 2018-88, entitled, An Ordinance Amending Chapter 11 of the City Code to Establish Business Registration Requirements, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of this Ordinance, including the Ordinance and cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the municipal building, commencing on October 9, 2018 and continuing for at least ten days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Bloomington, Illinois, on 10/09/2018



 Cherry Lawson
 City Clerk

ORDINANCE NO. 2018 – 88**AN ORDINANCE AMENDING CHAPTER 11 OF THE CITY CODE TO ESTABLISH
BUSINESS REGISTRATION REQUIREMENTS**

WHEREAS, the City of Bloomington, McLean County, Illinois (hereinafter “City”) is an Illinois home-rule municipality; and,

WHEREAS, the registration of all businesses operating within the City is a ministerial act which is necessary for the health, safety and welfare of the residents of the City; and,

WHEREAS, pursuant to the police powers of the City it is necessary to obtain certain information from all businesses operating in the City to assist the City’s Police and Fire departments in responding to accidents, natural disasters, criminal activity and other emergencies; and,

WHEREAS, it is necessary for the City to utilize a business registration program to ensure the City’s Finance Department has knowledge of all businesses operating within the City for tax collection purposes; and

WHEREAS, the registration of all businesses operating within the City will assist the City’s Community Development Department with ensuring appropriate land use as called for in the City’s Zoning Code and to ensure the City’s building safety codes are properly followed and enforced to protect property values and the health and welfare of the City’s residents; and,

WHEREAS, the registration of all businesses within the City will allow the City to create a master list of businesses operating in the City which list will serve to benefit various businesses within the community, consumers and potential businesses looking to locate within the community; and,

WHEREAS, the establishment of the registration program herein proposed will help to further the City Council’s economic development goals by enabling the City to track the health of the business climate in the City as called for in the City’s Comprehensive Plan 2035 and to measure the impact of the City’s various economic development initiatives including BN Advantage and the City’s efforts to support entrepreneurs.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bloomington, McLean County, Illinois, as follows:

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. The Title of Chapter 11 of the City Code shall be amended as follows:

Business Licenses, Registration & Regulations

SECTION 3. A new Article IV in Chapter 11 shall be added as follows:

Article IV Business Registration

Section 30. Definitions. When used in this Article, the following terms shall have the meaning indicated in this Section.

- (a) “*Business*” means a calling, occupation, profession, or activity engaged in with the object of gain, benefit or advantage, either directly or indirectly at a physical location within the City of Bloomington. Business shall include charitable organizations and home-based occupations, however both shall be exempt from registration fees.
- (b) “*Charitable Organization*” means an organization that is determined by the Internal Revenue Service to be exempt from Federal income taxes under 26 U.S.C. section 501 (c) (3), (4), (6), (7), (8), (10) or (19).
- (c) “*Person*” means any individual, firm, partnership, LLP, LLC, cooperative non-profit membership, corporation, joint venture, association, estate, trust, business trust, receiver, syndicate, holding company, or other group or combination acting as a unit, in the singular or plural, and the agent or employee having charge or control of a business in the absence of the principal.
- (d) “*Physical Location*” means the premises, whether it be a personal residence, primary business location or an outlet, branch or other location thereof, to which the public is expressly or impliedly invited for the purpose of transacting business. The term “physical location” shall also include places in which goods, products, and/or equipment is stored in relation to a business.
- (e) “*Home Occupation*” means activity carried on within a dwelling by a resident of that dwelling for the purpose of earning income.

Section 31. Businesses Subject to Registration. Every person conducting any type of business from a physical location within the City, except as provided in Section 32, shall be required to complete and file a business registration form on an annual basis prior to operation of said business.

Section 32. Exceptions. The following shall be exempt from the registration requirements of Section 31, including: (1) persons in residential zoning districts holding “Temporary Sales” and “Garage Sales” in conformance with Chapter 44 of the City Code; (2) solicitors that register in conformance with Chapter 33 of the City Code, including temporary food vendors.

Section 33. Application.

- (A) All registration shall be completed using an Internet based system available through the City's website. Along with general business information, each registration shall include emergency contact and safety information.
- (B) Any person required to register a business shall file an application with the City not less than 10 days prior to the time said person desires to commence the business operation. Thereafter, prior to continued operation of the business in subsequent years, a renewal application shall be filed by March 1. Businesses existing in the City at the date of the adoption of this ordinance must register between January 1, 2019 and March 1, 2019, with a renewal each subsequent year due by March 1.
- (C) An amended business registration must be submitted within ten (10) days of any change in the information submitted.
- (D) If a person has multiple physical locations related to their business and/or multiple businesses, a separate registration is required for each physical location and/or business in the City.

Section 34. Fees.

- (A) A one-time fee of \$50 shall be due for registering each physical location of a business. This fee shall be paid at the time the registration is made. There shall be no fee to register a charitable organization or home-based occupation.
- (B) There shall be no fee for a business registration annual renewal, nor a fee for an amendment to a business registration.
- (C) The registration fees set forth herein are non-refundable.

Section 35. Certificate & Posting. After a business registers, the City shall provide the business a certification of registration which must be posted at all times in a prominent place at the physical location. Multiple businesses operating at the same physical location must each register with the City separately, and post a separate certification of registration displaying the City registration. A certificate of registration only represents by the City that the business has registered and does not speak to the lawfulness and/or licensure of the business.

Section 36. Alteration of Registration. No person shall alter, deface, forge, or counterfeit any certification of registration issued by the City.

Section 37. False Application Unlawful. It shall be unlawful for any business subject to the provisions of this ordinance to submit a false registration for a business, or to give or file, or direct the giving or filing of, any false information with respect to the registration required by this ordinance.

Section 38. Compliance with Other Codes. In no instance shall the registration of a business and the payment of registration fees be construed to exonerate any person from responsibility for compliance with any other City of Bloomington Code or Ordinance.

Section 39. Penalties. Any person who shall violate any provision of this chapter, including the failure to register as required in Section 33, shall be subject to a fine of not less than \$75, nor more than \$250. Each day that a violation continues or occurs after due notice has been served, in accordance with the terms and provisions hereof, shall be deemed a separate offense. In no case may the fine for the failure to register a business exceed \$1,000. Failure to timely renew on an annual basis shall result in a fine of \$75.

SECTION 4. Except as provided herein, the Bloomington City Code, 1960, as amended shall remain in full force and effect.

SECTION 5. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

SECTION 6. The City Clerk is hereby authorized to publish this ordinance in pamphlet form as provided by law.

SECTION 7. This ordinance shall be effective 10-days after its publication and approval as required by law.

SECTION 8. This ordinance is passed and approved pursuant to the home rule authority granted Article VII, Section 6 of the 1970 Illinois Constitution.

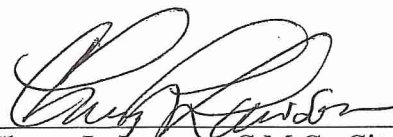
PASSED this 8th day of October 2018.

APPROVED this 9th day of October 2018.

APPROVED:


Tari Renner, Mayor

ATTEST:


Cherry L. Lawson, C.M.C., City Clerk

Chapter 58 - LICENSES, PERMITS AND BUSINESS REGULATIONS^[1]

Footnotes:

--- (1) ---

Cross reference— Advertising, ch. 6; alcoholic beverages, ch. 10; service occupation tax, § 94-61 et seq.; food and beverage tax, § 94-91 et seq.; B-1 convenience shopping district, § 110-5.8; B-2 local business district, § 110-5.9; BP business park district, § 110-5.10; L-1 limited industrial district, § 110-5.12; L-O limited office district, § 110-5.13.

State Law reference— Municipal power over certain businesses, 65 ILCS 5/11-42-1 et seq.; issuance and revocation of municipal licenses, 65 ILCS 5/11-60-1.

ARTICLE I. - GENERAL REGULATIONS

Sec. 58-1. - Purpose.

Because each commercial establishment located in the village is a basic part of and affects the physical and economic well-being of the village necessitating services from the village in the form of building, health, fire, and police inspections and other services, such commercial establishments shall in all respects be in full compliance with the provisions contained in this chapter. This chapter is designed to provide for the means whereby the village may render the necessary inspections and services to commercial establishments and commercial activities in order to promote, protect, and safeguard the public health, safety, and welfare of the residents and consumers of the village and to enable the effecting of an accurate record of commercial establishments located and carrying on commercial activities or commerce within the village.

(Code 1975, § 16-1; Ord. No. O-84-52, § 2, 10-18-1994; Ord. No. O-03-34, § 2(16-1), 9-4-2003)

Sec. 58-2. - Rules of construction and definitions.

- (a) All measured areas expressed in square feet shall be to the nearest integral square foot. If a fraction is one-half square foot or more, the integral square foot next above shall be taken.
- (b) Definitions. The words and terms set forth in this section, wherever they occur in this chapter, shall be construed as herein defined:
 - (1) *Commercial establishments* includes the following activities of commerce or commercial activity located in the village:
 - a. *Food establishment* is a building or premises or a portion thereof the principal use of which is for the sale or dispensing or distribution or serving or storage of food, foodstuff, or drink for consumption on or off the premises or in or out of the building.
 - b. *Retail sales establishment* is a building or premises or portion thereof the principal use of which is for the retail sale or distribution of merchandise, goods or chattel not included with or related to the sale of material goods or chattel or the provision of services of food establishments or service establishments.
 - c. *Service establishment* is a building or premises or a portion thereof the principal use of which is for the rendering of personal or material services to consumers for profit, including but not limited to the wholesale distribution, or storage of material goods or chattel, the sale or servicing or storage of motor equipment, the washing or cleaning or dyeing or repair of fabrics of wearing apparel or footwear on the premises, the storage or assembly or distribution or servicing or repair of building materials or electrical equipment or mechanical equipment, the storage or distribution of fuels or petroleum products, the services of

printing or blueprinting or photocopying or multilithing or publishing or duplicating or similar reproduction services, the provision of facilities for a hotel or motor hotel or apartment hotel or similar structure housing facilities for the transient or permanent guests or persons, the provision of facilities for instruction or training or participation in or presentation of the fine arts or athletic skills or dexterity of physical skills or dexterity.

The term "commercial establishment" shall not include:

- a. A "home occupation" as defined in section 110-2.1 of this Code;
 - b. A governmental unit; and
 - c. A public utility or cable television company which is subject to regulation by the Federal Communications Commission or the state commerce commission and which operates in the village pursuant to a franchise agreement with the village.
- (2) *Floor area* is the sum total of the gross horizontal areas of the several floors of a building and its accessory buildings measured in square feet from the exterior faces of the exterior walls or from the center line of party walls separating two buildings or business establishments on each of the respective floors and includes the basement floor, cellar floor, elevator shafts, and stair wells at each floor, floor space used for mechanical equipment, whether open or enclosed, including such equipment as may be located on the roof, penthouse, attic space, balconies, mezzanines, porches, and verandas, floor area devoted to and occupied by accessory uses. In computing such floor area, there shall not be included open area devoted to vehicular parking or loading or storage of materials, roof area not occupied by mechanical or similar equipment.

(Code 1975, § 16-2; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-2), 9-4-2003)

Cross reference— Definitions generally, § 1-2.

Sec. 58-3. - License required.

- (a) No person, firm, or corporation shall conduct, engage in, or maintain, operate, carry on, or manage any commercial establishment or activity either by himself or itself, or through an agent, employee, or partner, without first having obtained a license for such activity or commercial establishment.
- (b) A license is required for the maintenance, operation, or conduct of any commercial establishment or activity, and any person, firm, or corporation shall be subject to the requirement, if, by himself or itself, or through an agent, employee, or partner, he or it is held forth as being engaged in the activity or commercial establishment, or if he or it solicits patronage therefore, actively or passively, or if he or it performs or attempts to perform any part of such activity or commercial establishment in the village.

(Code 1975, § 16-3; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-3), 9-4-2003)

Sec. 58-4. - Applications.

- (a) Applications for all licenses required by this chapter shall be made to the village clerk or designees in writing on a form prepared by the village.
- (b) If the applicant is an individual (sole proprietorship), the application shall contain his name, date of birth, residential address, and residential telephone number. If the applicant is a partnership or other noncorporate business entity, the application shall contain the name, date of birth, and residential address and residential telephone number of each partner, principal, or member. If the applicant is a corporation, the application shall contain the name, date of birth, and residential address of each principal officer and the registered agent thereof.

(c) Each application also shall contain:

- (1) A designation of the type or kind of license desired;
- (2) The location or proposed location of the commercial establishment or activity;
- (3) The applicable fee to be paid;
- (4) The number of the certificate of registration required under the Retailers' Occupation Tax Act (35 ILCS 120/1 et seq.), Service Occupation Tax Act (35 ILCS 115/1 et seq.), and/or Use Tax Act (35 ILCS 105/1 et seq.), if applicable; and
- (5) Such additional information as may be needed for the proper guidance of village officials in the evaluation of such application, including but not limited to:
 - a. Proof of any insurance policy or bond if required.
 - b. Identity of management employees and their position with the applicant.
 - c. Applicants' businesses in other communities.
 - d. Whether the applicant has ever had a previous license denied, revoked, or suspended.
 - e. Whether the applicant has ever voluntarily withdrawn a license or application for a license during or pending an investigation for the suspension or revocation of that license.
 - f. Whether the applicant has ever been arrested or convicted of a misdemeanor or felony.
 - g. Proof of corporate good standing.
 - h. Identity of suppliers, manufacturers representatives, and bank information.

(Code 1975, § 16-4; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-4), 9-4-2003)

Sec. 58-5. - Investigation.

- (a) Where this chapter requires or when it is deemed reasonably necessary or appropriate, an investigation or inspection by any department or official of the village before the issuance of a license, and requires the approval of such department or official regarding the property location or condition of the premises in which the commercial establishment or activity for which a license is applied is to be managed, conducted, operated, or carried on, or regarding the condition and nature of the equipment and methods intended to be used by the applicant in such activity or commercial establishment, the village clerk shall transmit to the appropriate official or department such information necessary for the required investigation or inspection.

If it shall appear to the village clerk that the matters and circumstances relating to an application require further information before a proper determination can be made, such application shall be returned to the applicant for the inclusion of such additional information as may be specified by the village clerk.

- (b) The designated official or department in a reasonable time after receiving a copy of the application:
- (1) Shall make all necessary investigations and inspections, and the results thereof shall be reported in writing to the village clerk; and
 - (2) Shall indicate on the application a recommendation for the approval or disapproval thereof.

(Code 1975, § 16-5; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34 § 2(16-5), 9-4-2003)

Sec. 58-6. - Approval; disapproval.

- (a) If, after due consideration of the information contained within the application and related investigative and inspection reports, the village clerk determines that the applicant meets the standards set forth, the village clerk shall approve the application. The village clerk shall notify the applicant that the application has been approved and shall issue a license. All licenses shall be subject to the provisions of this Code which may be in force at the time of the issuance thereof or which may subsequently be passed by the village board of trustees.
- (b) If, after due consideration of the information contained within the application and related investigative and inspection reports, the village clerk determines that matters concerning the application are unsatisfactory, the village clerk shall disapprove the application, indicating the reasons therefor. Thereupon, the village clerk shall notify the applicant that the application has not been approved and that no license will be issued and the license fee paid shall be refunded.

(Code 1975, § 16-6; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-6), 9-4-2003)

Sec. 58-7. - Appeal.

- (a) Any person aggrieved by the decision of the village clerk in regard to the denial of an application for a business license, as provided in this chapter, shall have the right to appeal to the village president. Such appeal shall be taken by filing with the village clerk within five days after notice of a denial of an application, a written statement under oath setting forth specifically the grounds for appeal. The village president shall thereupon set the time and place for a hearing on such appeal, and notice of such hearing shall be given to the applicant or licensee or permittee in the same manner as provided in section 58-14(d). The decision of the village president on such appeal shall be final.
- (b) The acceptance of the license, upon reversal by the village president, shall constitute a waiver of all claims against the village, the village clerk, or any other officer or employee, arising out of the original refusal to issue the license. The burden shall be upon the applicant to show wherein the village clerk has failed to meet the standards set forth in this section.

(Code 1975, § 16-15; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-97-23, § 2, 5-15-1997; Ord. No. O-03-34, § 2(16-7), 9-4-2003)

Sec. 58-8. - License term; expiration; renewal.

- (a) All annual licenses shall commence on February 1 each year. No license shall be granted for a period longer than one year. Except where otherwise provided herein, every license shall expire on January 31 following the date of issuance. Applications received for new licenses between December 1 and January 31 of each year shall be issued licenses for the ensuing year.
- (b) The village clerk shall endeavor to notify each annual licensee of the expiration of time of the license held by the licensee at least 21 days prior to such expiration date; provided, that a failure to make such notification or the licensee's failure to receive it, shall not relieve the licensee from the obligation to obtain a new license or renewal.
- (c) Except as otherwise provided herein, each license may be renewed upon proper application and payment of the required fee. The requirements and procedures for granting and issuing a license renewal shall be the same as the requirements and procedures for granting a new license.

(Code 1975, § 16-7; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-8), 9-4-2003)

Sec. 58-9. - Licenses not assignable; unlawful use.

- (a) No license may be assigned, sold, loaned, transferred, used as collateral, or otherwise encumbered. No person, firm, or corporation shall use or display any license certificate, tag, badge, or sticker which has been improperly acquired.
- (b) No person, firm, or corporation shall alter, deface, forge, or counterfeit any license, certificate, plate, tag, badge, or sticker issued by the village.

(Code 1975, § 16-8; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-9), 9-4-2003)

Sec. 58-10. - License to be posted.

- (a) It shall be the duty of any person conducting a licensed commercial establishment or activity in the village to keep his license displayed at all times in a prominent place on the premises, machine, or vehicle used for such commercial establishment or activity.
- (b) No person shall destroy, obliterate, take, remove, or carry away without the consent of the owner any license, certificate, plate, or sticker which has been discontinued or the licensed premises have been abandoned. Nothing herein shall prevent the village clerk or his or her duty-authorized representative from removing any license, certificate, plate, or sticker from the possession of a former licensee, the premises, any vehicle, or any machine when said license has been revoked under the provisions of this chapter.
- (c) In addition to the posting of licenses, unattended service-oriented businesses, such as coin-operated laundries and car washes, are required to display a sign that properly informs their customers of the appropriate telephone number to contact in case of emergency situations. The sign displaying the telephone number shall be conspicuous, unobstructed, permanent in nature, and contained in a heavy plastic-type framing device securely mounted to the wall.

(Code 1975, § 16-9; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-10), 9-4-2003)

Sec. 58-11. - Building and premises.

No license shall be issued for any commercial establishment or activity if the premises and building to be used do not fully comply with all applicable ordinances and regulations of the village and the state.

(Code 1975, § 16-10; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-11), 9-4-2003)

Sec. 58-12. - Location.

No license for the operation of a commercial establishment or activity in the village shall be construed to permit its operation in more than one location in the village. A separate license shall be required for each location. For the purpose of this chapter, the existence of a single location shall be evidenced by the fact that all buildings containing the principal or accessory uses shall be:

- (1) Connected or shall be located on the same lot or zoning lot;
- (2) Operated and managed by the same person or owner; and
- (3) An establishment with the same classification.

(Code 1975, § 16-11; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-12), 9-4-2003)

Sec. 58-13. - Nuisances prohibited.

- (a) No commercial establishment, or activity whether or not licensed, shall be so conducted or operated as to constitute a nuisance in fact; and no building, vehicle, structure, yard, lot, premises, or part thereof shall be used, kept, maintained, or operated in connection with any business so as to occasion any nuisance, or otherwise threaten the public health, safety, morals, or welfare. Any charge of conducting or operating a nuisance may be made under this chapter or under the provisions of any other village ordinance.
- (b) No building or structure, utilized, constructed, or maintained in connection with any commercial establishment or activity shall evidence an unsanitary, unsafe, or any other dangerous or unlawful condition.

(Code 1975, § 16-12; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-88-76, § 4, 12-15-1988; Ord. No. O-03-34, § 2(16-13), 9-4-2003)

State Law reference— Abatement of nuisances by municipalities, 65 ILCS 5/11-60-2.

Sec. 58-14. - Investigation and inspections.

- (a) Whenever an investigation or a hearing pursuant to this chapter by any department or official of the village requires additional information from the licensee, the licensee shall be given written notice by the village of what additional information from the licensee is required, and the licensee shall fully and completely comply with that request.
- (b) Whenever inspections of the premises used for or in connection with the operation of a licensed commercial establishment or activity are provided for or required by this chapter, or are reasonably necessary to assure compliance with the provisions of any ordinance or regulation of the village or to detect violations thereof, it shall be the duty of the licensee or the person in charge of the premises to admit thereto for the purpose of making the inspection any officer or employee of the village who is duly authorized to make such inspection at any reasonable time that such admission or entry is requested.
- (c) Whenever an analysis of any commodity or material is reasonably necessary to assure compliance with the provisions of this chapter or any ordinance or regulations, or to detect violations thereof, it shall be the duty of the licensee or the person in charge of the premises to give to any duly-authorized officer or employee of the village requesting the same sufficient samples of such material or commodity for such analysis upon official request.

(Code 1975, § 16-13; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-14), 9-4-2003)

Sec. 58-15. - Municipal misrepresentation.

It shall be unlawful for any licensed business in the village subject to the Municipal Retailers' Occupation Tax (35 ILCS 120/1 et seq.) or Municipal Service Occupation Tax (35 ILCS 115/1 et seq.) in chapter 94 of this Code to represent or advertise that its building or premise is located in a municipality other than the village. It is not a violation of this section if the name of another municipality is a part of the name of the licensed business.

(Ord. No. O-03-34, § 2(16-15), 9-4-2003)

Sec. 58-16. - Enforcement.

The village manager shall take all necessary and appropriate action to compel compliance with the regulatory provisions of this chapter. All municipal employees duly authorized and acting as license inspectors shall be conservators of the peace with police powers for the purpose of enforcing the provisions of this chapter and other village ordinances relating to the licensing of commercial establishments and activities and their regulations.

(Ord. No. O-03-34, § 2(16-16), 9-4-2003)

Sec. 58-17. - Suspension, revocation of license.

(a) Suspension of business operations.

- (1) When the conduct or operation of any commercial establishment or activity, whether licensed or unlicensed, shall constitute a nuisance in fact and a clear and present danger to the public health, safety, or general welfare, the village manager shall be authorized to summarily order the cessation of business and the closing of the premises for a period not to exceed ten days.
- (2) Unless (i) waived by the affected business; or (ii) the nuisance is substantially abated in the opinion of the village manager and the business is allowed to resume and reopen, within eight days after a license or permit is suspended, the village president shall call a hearing as provided in subsection (d) of this section for the purpose of determining whether or not the license or permit should be revoked or further suspended.

(b) Revocation of license.

- (1) Licenses issued by the village may be suspended for up to 30 days or revoked in addition to any fine imposed by the village president after notice and hearing as provided in subsection (d) of this section for any of the following causes:
 - a. Any fraud, misrepresentation, or false statement contained in the application for the license;
 - b. Failure by the applicant to comply with any provision of this Code or any statutes of the state relating to the business, occupation, or activity of the license;
 - c. Conviction of the applicant of any felony or of a misdemeanor where such conviction indicates their inability to operate a safe, honest, and legitimate business operation within the village;
 - d. Failure of the licensee or permittee to pay any fine, penalty, or charge owed to the village;
 - e. Any deceptive trade practices as defined by state or federal law or regulation and shall comply with all applicable laws and regulations regarding consumer protection and deceptive trade practices;
 - f. Compliance with all village zoning, building, fire and health codes, and ordinances, as well as all other applicable village codes, ordinances, rules, and regulations and the premises shall be maintained in good repair, free of litter and debris and kept in a safe condition for employees, customers, and other persons present therein or thereon;
 - g. Any other violation of any village ordinance, resolution, or regulation; or
 - h. Refusal to permit an inspection or sampling or any interference with a duly authorized village officer or employee while in the reasonable performance of his duties in making such inspections.
- (c) Such revocation, if ordered, shall not preclude prosecution and imposition of any other penalties provided for the violation of other applicable provisions of this chapter or other ordinances of the village. No person whose license has been revoked shall be eligible for a new license during the period for which the original license was originally issued.
- (d) Hearing procedures.

(1) *Notice.*

- a. Notice of a hearing shall set forth specifically the grounds of the complaint and the time and place of the hearing.
- b. Such notice shall be served by certified mail (return receipt requested) to the licensee at his last known residence or business address, at least five days prior to the date set for the hearing or personally served on the licensee at least three days prior to the date set for the hearing.
- c. If the licensee shall request a continuance in the date of the hearing, any suspension in effect shall be continued until the continued hearing date.
- d. All pleadings, motions, notices, and orders shall be filed with the village clerk.

(2) *Procedural rules.*

- a. Prior to the beginning of any hearing, the village president may adopt additional procedural rules as may be necessary for that hearing.
- b. At the hearing, the licensee shall be permitted counsel and shall have the right to respond, present evidence, and cross-examine witnesses.
- c. All proceedings shall be stenographically or electronically recorded.
- d. Irrelevant, immaterial, or unduly repetitious evidence shall be excluded. The rules of evidence as applied in civil cases in the circuit courts of the state shall be followed. Evidence not admissible under those rules of evidence may be admitted, however, if it is of a type commonly relied upon by reasonably prudent men in the conduct of their affairs. Objections to evidentiary offers may be made and shall be noted in the record.
- e. No discovery procedure shall be used prior to a hearing except by leave of the village president who shall supervise all or any part of any discovery procedure.
- f. The standard for proof for hearings shall be by the preponderance of the evidence.
- g. The village president shall preside and render the decision within a reasonable time after the conclusion of the hearing, but not later than 30 days after such conclusion. The decision shall be in writing and shall summarize the evidence and state the reasons for the decision.

(3) *Hearing costs.*

- a. Any licensee whose license is suspended or revoked, or a business that operates without a license shall pay to the village the costs of the hearing before the village president. The village president shall determine the costs incurred by the village for said hearing, including, but not limited to, court reporter fees, the costs of transcripts or records, attorneys' fees, the cost of preparing the mailing notices and orders, and all other miscellaneous expenses incurred by the village or such lesser sum as the village president may allow.
- b. The licensee shall pay said costs to the village within 30 days of notification of the costs by the village president. Failure to pay said costs within 30 days of notification is a violation of this section and may be cause for license suspension or revocation, or the levy of a fine.

(Code 1975, §16-14; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-97-23, § 2, 5-15-1997; Ord. No. O-03-34, § 2(16-17), 9-4-2003; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-18. - Business vehicles.

Whenever the number of vehicles used is the basis, in whole or in part, for a license fee, the village clerk shall furnish the licensee with a tag or sticker for each vehicle covered by the license, and such tag or sticker shall be posted or affixed in a conspicuous place on each such vehicle.

(Code 1975, §16-16; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-03-34, § 2(16-18), 9-4-2003)

Sec. 58-19. - Penalty; enforcement.

- (a) In addition to the suspension and revocation provisions above, any person, firm, or corporation convicted of violating any provisions of this chapter shall be subject to a fine of not less than \$25.00 and not more than \$750.00. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
- (b) Whenever a person, firm, or corporation violates any of the provisions of this chapter, the village may cause appropriate legal actions and proceedings, in law or in equity, to be instituted and maintained to enforce compliance herewith.

(Code 1975, § 16-17; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-99-55, § 1, 10-7-1999; Ord. No. O-03-34, §§ 1, 2(16-19), 9-4-2003)

Secs. 58-20—58-40. - Reserved.

ARTICLE II. - FEES

Sec. 58-41. - License fees.

- (a) License fees under the terms of this chapter, for the commercial establishments and activities set forth, shall be as follows:

Food establishment:

- (1) 0—1,000 square feet\$100.00
- (2) 1,001—2,500 square feet132.00
- (3) 2,501—5,000 square feet184.00
- (4) 5,001—7,500 square feet237.00
- (5) 7,501—10,000 square feet289.00
- (6) 10,001—20,000 square feet342.00
- (7) 20,001 square feet and over394.00

Service establishment:

- (1) 0—1,000 square feet42.00
- (2) 1,001—5,000 square feet63.00
- (3) 5,001—10,000 square feet90.00
- (4) 10,001 square feet and over132.00

Retail and wholesale sales:

- (1) 0—1,000 square feet42.00

- (2) 1,001—5,000 square feet63.00
 - (3) 5,001—10,000 square feet105.00
 - (4) 10,001—20,000 square feet158.000
 - (5) 20,001—30,000 square feet210.00
 - (6) 30,001 square feet and over315.00
- (b) Floor area shall be calculated as defined in section 58-2(b)(2). Total floor area applicable for the determination of the yearly license fee shall include the sum total of all the floor area in use or reserved for or retained for the use of the commercial establishment or activity including, but not restricted to, principal and accessory use floor area, cellars and basements, even though any such floor area may be temporarily or permanently vacant or not in use.
- (c) Should the operation and management of a commercial establishment in one location by the same owner or person involve the operation of two or more connected commercial establishment classifications as defined either by principal or accessory use, a yearly license fee shall be required as follows: For commercial establishments with a total floor area under 5,000 feet:
- (1) The commercial establishment classification which occupies the greatest floor area shall be the classification under which the yearly license fee shall be determined and required based on the total floor area of the commercial establishment.
 - (2) If two or more commercial establishment classifications are determined to be the classifications occupying the greatest floor area with equal floor areas, the classification under which the yearly license fee shall be determined and required based on the total floor area of the commercial establishment shall be as follows:
 - a. If the classifications include a food establishment, the food establishment fees shall apply for the total floor area.
 - b. If the classifications include a service establishment, but not a food establishment, then the service establishment fee shall apply for the total floor area.
- (d) For commercial establishments with a total floor area of 5,000 square feet or more, each commercial establishment classification occupying 1,000 or more square feet shall be required to pay a separate yearly fee as set forth in this section for the total floor area specifically occupied by the particular commercial establishment classification; provided, however, as follows:
- (1) If one of the classifications is a food establishment, the food establishment fees shall apply for the total floor area of the food establishment and include the total remaining floor area of all other commercial establishment classifications and accessory uses occupying individually less than 1,000 square feet of total floor area.
 - (2) If one of the classifications is a service establishment with the food establishment total floor area, if any, under 1,000 square feet, the service establishment fees shall apply for the total floor area of the service establishment and include the total remaining floor area of all other commercial establishment.
- (e) License fees shall not be refundable after a license has been issued. When an applicant has not engaged in the commercial establishment or activity until after the expiration of part of the current license year the fee shall be prorated by quarters and the fee paid for each quarter or fraction thereof remaining in that license year, but shall not be less than \$20.00.
- (f) When an applicant has conducted, engaged, maintained, operated, carried on or managed any commercial establishment or activity without first having obtained a license, the applicant shall in addition to the required license fee or fees pay a penalty of \$25.00 per day that the establishment was open for business without the required license.
- (g) Any renewal of a license applied for after February 1 shall in addition to the licensee fee be charged a penalty of \$25.00 per month or any portion of a month.

- (h) License fees and refuse bonds shall not be charged when a license required pursuant to this chapter is necessary to participate in an event sponsored by the village. This waiver of fee and/or bond shall not relieve the license applicant of all other requirements of this chapter.
- (i) Noncompliance inspection service fee. When a village inspector determines after an initial inspection that additional followup inspections are necessary for enforcement of this chapter, except as to article V, one additional follow-up inspection for compliance shall be granted each permittee without charge. In the event that more than one followup inspection is needed, the permittee or licensee shall be assessed a noncompliance inspection service charge of \$50.00 per inspection. The \$50.00 noncompliance inspection service charge shall be assessed for each and every followup inspection after the initial inspection and the followup inspection. Payments must be made in full prior to the license being issued or renewed. Failure to pay any balance will serve as grounds to deny further permits or licenses from being issued by the village.
- (j) Article V noncompliance inspection service fee.
 - (1) The health officer is charged with the enforcement of the codes adopted in article V and shall at least once every three months inspect each food store and food service establishment located within the village with as many additional inspections as are necessary for the enforcement of article V.
 - (2) When the health officer determines after an initial inspection that additional followup inspections are necessary for enforcement of article V, two additional followup inspections for noncompliance shall be granted each licensee without charge. In the event more than two followup inspections are needed, the licensee shall be assessed a noncompliance inspection service fee of \$50.00 per inspection. The \$50.00 noncompliance inspection service fee shall be assessed for each and every followup inspection after the initial inspection and two followup inspections. Payment shall be made in full within 30 days. Failure to pay any balance shall serve as grounds to deny further permits or licenses from being issued by the village.
- (k) Alternative penalty, article V.
 - (1) Any person pursuant to the issuance of a ticket accused of a violation of article V of this chapter may settle and compromise that ticket by paying to the village the sum of \$50.00 as indicated on a sanitary inspection report within ten days from the time such alleged violation was committed. Subsequent to said ten-day period and prior to the village filing a notice to appear or complaint for said violation, the ticket may be settled and compromised by the payment of \$50.00 or \$100.00 for a critical violation.
 - (2) The ticket issued under this section shall be as a courtesy in lieu of arrest. If the person accused of the violation does not settle the claim, a notice to appear or complaint will be issued for that violation, and the person shall be subject to the penalty set forth in subsection (a) above.

(Code 1975, § 16-27; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-87-35, § 1, 6-18-1987; Ord. No. O-90-06, § 1, 1-18-1990; Ord. No. O-94-67, §§ 1, 2, 11-17-1994; Ord. No. O-03-34, § 1, 9-4-2003; Ord. No. O-04-66, § 4, 12-16-2004; Ord. No. O-13-06, § 8, 1-24-2013)

Sec. 58-42. - Fees for special business activities and machines.

- (a) In addition to the fees required in section 58-41, the following annual fees shall be applicable to the indicated businesses and machines, provided that a separate fee shall be paid whenever more than one business, activity or machine is to be conducted or operated from the same premises:
 - (1) Circus (no mechanical rides), per day\$100.00
 - (2) Carnival (mechanical rides), per day500.00
 - (3) Live entertainment500.00

- (4) Animal exhibition, per day50.00
- (5) Billiard-pool table, per table100.00
- (6) Vendor—Nonpermanent location, per day40.00
- (7) Tobacco—Over the counter sale100.00
- (7a) Alternative nicotine product—Over the counter sale (except no fee shall be due if the licensee has a tobacco license)100.00
- (8) Service station, per hose15.00
- (9) Taxicab:
 - a. Per cab50.00
 - b. Cab driver's permit50.00
- (10) Automobile sales300.00
- (11) Cannabis or drugs—Items designed or marketed for use with500.00
- (12) Vending machines:
 - a. Cigarette50.00
 - b. Automatic food vending machine50.00
 - c. No fee for a vending machine license shall be charged where the licensee is a municipal corporation and a fee of \$10.00 shall be charged for licenses who are not-for-profit corporations as defined in section 105/101.80 of the General Not for Profit Corporation Act of 1986 (805 ILCS 105/101.80), as amended.
- (13) Amusement devices75.00
- (14) Automatic music devices75.00
- (15) Public dance, per day25.00
- (16) Contractor registration:
 - a. General contractor105.00
 - b. All other contractors for one principal trade50.00
 - c. Additional registration per trade10.00
- (17) Dealers—Secondhand articles:
 - a. Itinerant dealer per day50.00
 - b. Dealer and/or pawnbroker1,500.00
 - c. Limited sales dealer500.00
- (18) Food delivery vehicle50.00
- (19) Food or beverage vending vehicles, per vehicle75.00
- (20) Dry cleaning machines30.00
- (21) Theaters:
 - a. 1 to 600 seats200.00
 - b. 601 to 1,000 seats500.00
 - c. More than 1,000 seats1,000.00
 - d. Drive-ins1,500.00

- (22) Bus services: \$100.00 plus \$50.00 per bus.
- (23) Solicitors (see section 58-386).
- (24) Coin-operated amusement device, center, center restaurant (see section 58-434).
- (25) Horse stable25.00
- (26) Sidewalk sale25.00
- (27) Rabbitry:
 - a. Inside a dwelling50.00
 - b. In an accessory structure10.00
- (28) Tent sales25.00
- (29) Hobby kennels25.00
- (30) Massage:
 - a. Massage establishment initial application fee (not annual)500.00
 - b. Massage establishment350.00
- (31) Private outdoor pay telephone25.00
- (32) Hotels and motels: In addition to the floor area licensed as a commercial establishment, there shall be an additional fee of \$2.00 per rental sleeping room, the area of which shall be excluded from the floor area determination.

(Code 1975, § 16-28; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-84-68, § 2, 12-20-1984; Ord. No. O-88-76, § 3, 12-15-1988; Ord. No. O-89-13, § 3, 4-6-1989; Ord. No. O-90-14, § 1, 2-15-1990; Ord. No. O-90-41, § 4, 6-7-1990; Ord. No. O-91-28, § 2, 5-16-1991; Ord. No. O-92-85, § 2, 11-19-1992; Ord. No. O-94-02, § 1, 1-6-1994; Ord. No. O-94-11, § 2, 3-17-1994; Ord. No. O-97-31, § 1, 6-19-1997; Ord. No. O-97-37, § 3, 9-4-1997; Ord. No. O-97-49, § 2, 8-21-1997; Ord. No. O-97-50, § 1, 9-18-1997; Ord. No. O-99-23, § 1, 4-1-1999; Ord. No. O-11-08, § 5, 5-5-2011; Ord. No. O-13-06, § 9, 1-24-2013; Ord. No. O-14-10, § 4, 3-20-2014; Ord. No. O-18-31, § 1, 8-16-2018)

Secs. 58-43—58-60. - Reserved.

ARTICLE III. - AMUSEMENTS^[2]

Footnotes:

--- (2) ---

State Law reference— Municipal regulation of amusements, 65 ILCS 5/11-42-5.

DIVISION 1. - AUTOMATIC MUSIC DEVICES^[3]

Footnotes:

--- (3) ---

State Law reference— Coin-operated Amusement Device and Redemption Machine Tag Act, 35 ILCS 510/1 et seq.; municipal tax on coin-operated devices, 65 ILCS 5/11-55-1 et seq.

Sec. 58-61. - Definition.

As used in this article, the term "automatic music device" means any phonograph, player piano, music box, jukebox, or other instrument or device capable of producing or reproducing any vocal or instrumental sounds, including machines that accompany a video or motion picture with the music, which is governed or controlled by the deposit of a coin or token.

(Code 1975, § 16-35; Ord. No. O-84-52, § 2, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-62. - License required.

No person shall keep or permit to keep for gain or profit from operation, within the village, any automatic music device without first having obtained a license as provided in this chapter.

(Code 1975, § 16-36; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-63. - Not to permit operation in manner to disturb persons outside premises.

No license issued under this article shall permit the operation of any automatic music device at any place or in any manner which will disturb the peace and quiet of persons outside the licensed premises.

(Code 1975, § 16-37; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-64—58-70. - Reserved.

DIVISION 2. - BILLIARD AND POOL HALLS^[4]

Footnotes:

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State Law reference— Authority of municipalities to regulate billiard tables and bowling alleys, 65 ILCS 5/11-42-2.

Sec. 58-71. - License required.

No person shall operate, maintain or conduct a billiard, pool or bagatelle or pigeon-hole table open to the public without having first obtained a license therefor as is required in this chapter.

(Code 1975, § 16-40; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-72. - Hours regulated.

No billiard hall or other hall licensed hereunder shall be open for business or used between the hours of 1:00 a.m. and 12:00 noon on a Sunday.

(Code 1975, § 16-41; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-73—58-80. - Reserved.

DIVISION 3. - BOWLING ALLEYS

Sec. 58-81. - License required.

No person shall operate or maintain a bowling alley open to the public without having first obtained a license therefor.

(Code 1975, § 16-45; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-82. - Hours regulated.

No person shall keep open, operate or use any bowling alley licensed under this article between the hours of 1:00 a.m. and 9:00 a.m.

(Code 1975, § 16-46; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-83—58-90. - Reserved.

DIVISION 4. - CARNIVALS

Sec. 58-91. - Definition.

As used in this article, a "carnival" is defined as an entertainment or place of amusement with rides, games of skill and/or refreshments.

(Code 1975, § 16-50; Ord. No. O-84-52, § 2, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-92. - License required.

It shall be unlawful for any person to establish, set up, maintain, exhibit, conduct or carry on in the village any carnival unless at least 60 days prior to the event an application for and thereafter a license to do so has been issued as hereinafter provided.

(Code 1975, § 16-51; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-12-35, §§ 1, 2, 11-1-2012)

Sec. 58-93. - Prerequisites for issuance or maintenance.

- (a) The following provisions must be met in order to obtain a license and maintain a license once issued:
- (1) *Admission fee.* No general admission fee to carnival grounds shall be charged.
 - (2) *Fraud.* It shall be unlawful for any person to cheat, shortchange or otherwise defraud any person attending any carnival, sideshow, performance or concession.

- (3) *Hours.* No carnival shall operate except between the hours of 12:00 noon and 10:30 p.m. Monday through Thursday, and between the hours of 12:00 noon and 12:00 midnight on a Friday, Saturday, Sunday and/or legal holiday.
- (4) *Lighting.* The area around and between tents, facilities and equipment of any carnival shall be well lighted at all times during the operation of such amusement, activity or any part thereof.
- (5) *Refuse clearance.* Any person granted a carnival license hereunder shall be responsible for keeping the grounds, area or parcel of land used for said carnival, including parking area, free and clear of all rubbish, waste matter and debris during the time such carnival shall be carried on or conducted.
 - a. Each applicant shall, before receiving a license, deposit with the village clerk \$100.00 as security to insure that all rubbish, waste matter and debris is removed from the site. The village clerk shall return the deposit within seven days from notification from the licensee that they have moved from the site and the village clerk determines that the site has been cleaned. If the site has not been cleaned of all refuse the village shall use all or some of the deposit for payment of services to clean the site and return any deposit not required for such service.
- (6) *Ride safety.* All mechanical amusement riding devices shall be built of material substantially constructed and designed to withstand shocks and to afford adequate protection for passengers riding thereon. Handrails, handles, safety straps or other protective devices of suitable design shall be provided in all cars of roller coasters, Ferris wheels, and other riding, sliding, rotating and rolling devices of similar type.
- (7) *Ride guy wires, etc.* All rides shall be guyed suitable to withstand wind pressure of 45 miles per hour and unbalanced loads. Footings, blockings and outriggers shall be secured so as to be stable under all operating conditions.
- (8) *Ride overcrowding.* No amusement riding device shall be overcrowded, loaded or operated in excess of its rated safe carrying capacity or safe operating speed.
- (9) *Ride fencing.* All riding devices shall be fenced, enclosed, barricaded or otherwise guarded for public protection.
- (10) *Defective rides.* No person shall knowingly operate or permit to be operated or used an amusement riding device which is not properly assembled, or which is defective or unsafe in any of its parts, components, controls or safety equipment. In no case shall a safety device installed on an amusement riding device be made inoperative.
- (11) *Illumination of rides.* All mechanical amusement riding devices which are operated after sunset shall contain such illumination or be so illuminated so that the device and all its component parts are clearly visible.
- (12) *Emergency lighting system.* An emergency lighting system approved by the community development director to provide adequate lighting for orderly evacuation in the event of disaster or emergency shall be provided by the licensee.
- (13) *Insurance.* The applicant shall, seven days before the issuance of a license, file a certificate from an insurance company, licensed to do business in the State of Illinois with an A.M. Best's rating of "B" or better, that before the issuance of the license being applied for, said company shall issue to the applicant its certificate of insurance of a general liability policy with a minimum combined single limit coverage of \$2,000,000.00. Such certificate shall name and include within its coverage as additional insured the village, its officers, employees and agents, shall have an effective term not less than the term of the license and the village shall receive prior written notice of any proposed cancellation of such policy.
- (14) *Elevation of electrical cables.* All electrical cables which the licensee shall use to provide power for its equipment or devices shall be properly elevated at a height exceeding nine feet, or enclosed in such a manner as not to be accessible to the public and shall be insulated from falling or accumulated rainwater.

- (15) *Inspections.* Each licensee, after erecting all devices and equipment, but before allowing the public access to the carnival site, shall request an electrical and structural inspection by the community development director.
- (16) *Employees and volunteers.* Each licensee shall provide to the Village at least ten days prior to the event the names, birth dates, and a copy of a government issued form of identification for each employee and volunteer working at the event.
- (b) The public shall not be allowed access to the carnival site until all equipment, rides, booths and devices on the carnival site meet the minimum requirements contained in this article.

(Code 1975, § 16-52; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-85-55, § 1, 8-15-1985; Ord. No. O-92-55, § 1, 8-20-1992; Ord. No. O-12-35, § 2, 11-1-2012)

Secs. 58-94—58-100. - Reserved.

DIVISION 5. - MOTION PICTURES AND THEATRICALS

Sec. 58-101. - License required.

It shall be unlawful to give, present or conduct any motion picture or theatrical for admission to which a fee is charged, except performances given solely for the benefit of and under the supervision of a religious, educational or charitable organization, without having first secured a license therefor as herein provided.

(Code 1975, § 16-53; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-102. - Application; contents.

Applications for licenses required by this division shall be made in conformance with the general provisions relating to such applications and shall state, in addition to the other information required, the place of the intended performance and the seating capacity thereof.

(Code 1975, § 16-54; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-103. - Unlicensed premises.

For motion pictures and theatricals which are to be presented in premises which are not covered by the license fee provided for in section 58-42, the fee to be paid shall be \$10.00 per day. No such motion picture or theatrical shall be presented in or on any premises or building which does not fully comply with the requirements of the ordinances relating to public gatherings and to maintenance of buildings for this purpose.

(Code 1975, § 16-55; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-104. - Certain pictures prohibited.

It shall be unlawful to permit any person to offer or present any motion picture which has a tendency to cause a riot or public disturbance of the peace, or any obscene picture or performance.

(Code 1975, § 16-56; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-105. - Standing, crowding prohibited.

It shall be unlawful to permit any person, except ushers or other theater employees to remain standing in a hall or room in which a motion picture is presented during the time of such performance; and it shall be unlawful to admit to any such hall more persons than can be accommodated by the seating arrangements for the premises.

(Code 1975, § 16-57; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-106. - Scenery to be nonflammable.

It shall be unlawful to use any scenery in any theater other than nonflammable scenery or such as shall have been rendered nonflammable by the application of fire-preventive coatings.

(Code 1975, § 16-58; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-107. - Building requirements.

It shall be unlawful to present any motion picture in any building or structure which does not contain the number of exits required by ordinance concerning buildings or places intended for motion picture performances, or in premises which do not comply with the provisions of this Code relating to public gatherings, or in premises in which the electric wiring does not fully comply with ordinance. All places used for the exhibition of theatricals must be kept adequately ventilated during the performance and for as long a time as the audience remains therein.

(Code 1975, § 16-59; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-108. - Obstruction of exits prohibited.

It shall be unlawful to obstruct or permit the obstruction of any aisles, corridors or exits leading from the room or enclosures in which a motion picture performance or theatrical is being given or in which an audience for such a performance is gathered.

(Code 1975, § 16-60; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-109. - Outdoor theaters subject to division.

Outdoor theaters where the audience is not housed in a building shall be conducted in full compliance with all applicable provisions of this division.

(Code 1975, § 16-61; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-110. - Washrooms required.

Each outdoor and indoor theater shall be equipped with washrooms separated for men and women.

(Code 1975, § 16-62; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-111—58-120. - Reserved.

DIVISION 6. - PUBLIC DANCES

Sec. 58-121. - License required.

It shall be unlawful to operate or conduct a public dance in the village without having first obtained a license therefor as is required in this chapter, provided that this division shall not apply to any liquor license holder who has a live entertainment license pursuant to section 10-7.

(Code 1975, § 16-75; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-122—58-150. - Reserved.

ARTICLE IV. - CONTRACTORS^[5]

Footnotes:

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Cross reference— Buildings and building regulations, ch. 18.

DIVISION 1. - GENERAL REQUIREMENTS

Sec. 58-151. - Definition; registration generally.

Contractor shall mean and include anyone engaged in the business of constructing, altering or repairing buildings or structures or sidewalks or street pavements, including but not limited to general contractors, plumbing contractors, electrical contractors, cement, concrete or paving contractors, masonry contractors, carpentry contractors, lathing contractors, roofing contractors, heating contractors, air conditioning or refrigeration contractors, steam fitting contractors, house raising or shoring contractors, sheetmetal contractors, glazing contractors, excavating contractors, sewer contractors, plastering contractors, dry wall contractors, painting contractors, razing, shearing or moving contractors, landscaping contractors, tuckpointing contractors and insulating contractors.

The fee for a contractor's registration shall be as set forth in subsection 58-42(a)(16) except as provided in this article. A contractor who desires to be registered in another specific trade shall obtain an additional registration for that trade.

A contractor which is a public school district or a not-for-profit vocational school corporation shall obtain a registration but shall not pay a registration fee or file a bond when a permit is obtained for constructing a shed.

(Code 1975, § 16-80; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-90-14, § 2, 2-15-1990; Ord. No. O-90-48, § 1, 6-21-1990)

Cross reference— Definitions generally, § 1-2.

Sec. 58-152. - Registration required.

It shall be unlawful for any person, firm or corporation to operate as a contractor (as herein defined) either by himself or through an agent, employee or partner without first having obtained a registration as is herein provided. Registration shall not be required of any contractor, performing work for which no permit from the building official is required.

(Code 1975, § 16-81; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-90-14, § 3, 2-15-1990; Ord. No. O-93-17, § 3, 4-15-1993)

Sec. 58-153. - Application for registration.

An application for a contractor's registration shall be made in conformity with the general requirements of article I of this chapter relating to applications for licenses. The application shall also set forth the number of individual employees of the applicant which shall be operating under such registration, the type of contracting activity for which a license is requested, and a statement that the applicant agrees to comply with the building codes of the village and all other provisions of this Code relating to or regulating the activities engaged in by said applicant.

(Code 1975, § 16-82; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-90-14, § 4, 2-15-1990)

Sec. 58-154. - Regulations generally.

- (a) Any person doing business as a subcontractor shall be construed as engaged in the business of contractor for which a registration is required for this article.
- (b) It shall be the absolute and irrevocable responsibility of all contractors registered hereunder to secure the appropriate and necessary building permits required by the village building code before undertaking to construct, alter, repair, add to, subtract from, improve, move, wreck or demolish the whole or any part of any building, structure or sidewalk or street pavements.
- (c) It shall also be the duty of all contractors registered hereunder to comply with all the provisions of this Code relating to or regulating their activities as contractors and, in addition thereto, to remove or cause to be removed at least once a week from the site of said contractor's activities all trash, refuse and waste materials.
- (d) Contractors shall at all times keep the site of activities in an orderly condition, free from standing water, unguarded dangerous implements, and health and safety hazards.
- (e) Contractors shall not obstruct traffic, streets and sidewalks nor permit dirt or waste materials to fall or to be carried onto such public ways.
- (f) It shall be unlawful for any registered contractor to obtain or furnish a permit for the construction, alteration or repair of any building or structure to any person not entitled to such permit.
- (g) All contractors who are required to obtain a permit for the construction, alteration or repair of any building or structure, including street and sidewalk pavement, shall file with the village clerk a license and permit bond from a corporate surety authorized to transact business in the State of Illinois with the village as obligee for the benefit of the village and that of consumers dealing with the contractor or other security as approved by the village attorney. The bond or other security shall be in the amount of \$10,000.00 except for sewer and plumbing contractors which shall be in the amount of \$20,000.00. The bond shall be effective for not less than the term of the registration and shall not be terminated without a 30-day written notice of termination to the village. The bond shall be conditioned upon the faithful performance of all duties of and complying with all applicable state laws and ordinances of the village and terms of the registration, including all amendments thereto, including the payment of all fines and penalties imposed for any violation thereof.

(Code 1975, § 16-83; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-90-14, §§ 5—7, 2-15-1990)

Sec. 58-155. - Inspections to ensure compliance with article provisions.

It shall be the responsibility of the health officer, community development director and chief of police to make or cause to be made such inspections as may be necessary to insure compliance with the provisions of this article and all other ordinances relating thereto.

(Code 1975, § 16-84; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-156—58-170. - Reserved.

DIVISION 2. - ELECTRICAL CONTRACTORS^[6]

Footnotes:

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Cross reference— Electricity, ch. 30.

State Law reference— Registration of electrical contractors, 65 ILCS 5/11-33-1; inspection of electrical equipment, 65 ILCS 5/11-37-1 et seq.

Sec. 58-171. - Definition.

Electrical contractor shall mean any person, firm or corporation engaged in the business of installing or altering by contract, equipment and electrical appliances for the utilization of electricity applied by light, heat or power, not including radio apparatus or equipment for wireless reception of sounds and signals, and not including apparatus, conductors, or other equipment installed for or by public utilities, including common carriers, which are under the jurisdiction of the Illinois Commerce Commission, for use in their operation as public utilities; but the term "electrical contractor" does not include employees employed by such contractor to do or supervise such work.

(Code 1975, § 16-90; Ord. No. O-84-52, § 2, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-172. - Registration required.

It shall be unlawful for any person, firm or corporation to operate as an electrical contractor either by himself or through an agent, employee or partner, without first having obtained a registration as herein provided including the posting of the required surety bond or other security.

(Code 1975, § 16-91; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-90-14, § 8, 2-15-1990)

Secs. 58-173—58-180. - Reserved.

DIVISION 3. - PLUMBING CONTRACTORS^[7]

Footnotes:

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Cross reference— Plumbing and sanitary code, ch. 74.

State Law reference— Authority to regulate plumbing and plumbing fixtures, materials, design and installation methods, 65 ILCS 5/11-20-5; Illinois Plumbing License Law, 225 ILCS 320/0.01 et seq.

Sec. 58-181. - Regulations generally.

- (a) *Plumbing contractor* shall mean a person who has a certificate of registration as a licensed plumber issued by either the State of Illinois or the City of Chicago.
- (b) *Registration required.* It shall be unlawful for any person, firm or corporation to operate as a plumbing contractor either by himself or through an agent, employee or partner without first having obtained a registration and posting the required surety bond or other security.

(Code 1975, § 16-93; Ord. No. O-90-14, § 10, 2-15-1990)

Secs. 58-182—58-200. - Reserved.

ARTICLE V. - FOOD AND FOOD ESTABLISHMENTS^[8]

Footnotes:

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State Law reference— Regulation of food in municipalities, 65 ILCS 5/11-20-1 et seq.; Illinois Food, Drug and Cosmetic Act, 410 ILCS 620/1 et seq.; Sanitary Food Preparation Act, 410 ILCS 650/0.01 et seq.

DIVISION 1. - FOOD STORES

Sec. 58-201. - License required.

It is unlawful to operate a food store in this village without first having obtained a license therefor or without full compliance with the provisions of this chapter.

(Code 1975, § 16-95; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-202. - Adoption of regulations.

The latest edition (currently 1996) of the Retail Food Store Sanitation Code, as published by the Illinois Department of Public Health (Part 760 of 77 Illinois Administrative Code) together with all appendices thereto, and all subsequent editions or amendments is adopted as the regulations governing the sanitation procedures and controls for the storage, preparation and display of food sold within this village with such amendments as are hereinafter set forth in this chapter.

(Code 1975, § 16-96; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-87-51, § 1, 8-20-1987; Ord. No. O-90-30, § 1, 4-5-1990; Ord. No. O-94-26, § 3, 6-2-1994; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-203. - Unwholesome food; insanitary conditions.

No food store licensee shall offer for sale, or keep for the purpose of selling or offering for sale, any food of any kind intended for human consumption which is spoiled, tainted or unwholesome and unfit for

human consumption for any reason, or violate any rule or regulation as provided in the Retail Food Store Sanitation Code as adopted in section 58-202.

(Code 1975, § 16-97; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-204. - Existing food stores.

No existing food store shall operate within this village unless it conforms with the requirements of this chapter; provided that equipment and facilities, installed in a food store prior to the effective date of this chapter which do not fully meet all of the design and construction requirements of this chapter shall be deemed acceptable in that establishment if they are in good repair, capable of being maintained in a sanitary condition, and the food contact surfaces are nontoxic.

(Code 1975, § 16-98; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-205. - New food stores.

- (a) All food stores which are hereafter constructed, reconstructed or extensively altered shall conform in such construction to the requirements of this chapter. New and replacement equipment shall meet the requirements of this chapter as to construction and installation.
- (b) Properly prepared plans, including equipment specifications and installation layouts, shall be submitted to the inspectional services division of the fire department for review and approval before work is begun on the construction of new food stores or the reconstruction or extensive alteration of existing ones.

(Code 1975, § 16-99; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-206. - Food from establishments in other jurisdictions.

Food from food service establishments or food stores outside the jurisdiction of the village may be sold within the village if such food service establishments or food stores conform to the provisions of this chapter or to substantially equivalent provisions. To determine the extent of compliance with such provisions, the health officer may accept reports from the responsible authority in other jurisdictions where such food stores or food service establishments are located.

(Code 1975, § 16-100; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-13-07, § 1, 2-21-2013)

Secs. 58-207—58-220. - Reserved.

DIVISION 2. - FOOD SERVICE ESTABLISHMENTS

Sec. 58-221. - License required.

It is unlawful to operate a food service establishment in this village without first having obtained a license therefor, or without full compliance with the provisions of this chapter.

(Code 1975, § 16-105; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-222. - Adoption of regulations.

The latest edition (currently 2008) of the Food Service Sanitation Code (Part 750 of Illinois Administrative Code), as published by the Illinois Department of Public Health, together with all appendices thereto, and all subsequent editions or amendments is adopted as the regulations governing the sanitation procedures and control for the storage, preparation and serving of food within the village with such amendments as hereinafter set forth in this chapter.

(Code 1975, § 16-106; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-87-51, § 2, 8-20-1987; Ord. No. O-90-30, § 2, 4-5-1990; Ord. No. O-94-26, § 2, 6-2-1994; Ord. No. O-98-63, § 1, 11-5-1998; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-223. - Definitions.

Food service establishments as defined in the regulations adopted in section 58-222 shall be amended to include day care centers, nursing homes, schools, rehabilitation centers, hospitals and retirement centers.

(Code 1975, § 16-107; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-90-30, § 3, 4-5-1990; Ord. No. O-13-07, § 1, 2-21-2013)

Cross reference— Definitions generally, § 1-2.

Sec. 58-224. - Unwholesome food.

No food service establishment shall offer for sale, or keep for the purpose of selling or offering for sale, any food of any kind intended for human consumption which is spoiled, tainted or is unwholesome and unfit for human consumption for any reason or violate any rule or regulation as provided in the Food Service Sanitation Code as adopted in section 58-222.

(Code 1975, § 16-108; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-225. - Existing food service establishments.

No existing food service establishment shall operate within this village unless it conforms with the requirements of this chapter provided, that equipment and facilities, installed in a food service establishment prior to the effective date of this chapter, which do not fully meet all the design and construction requirements of this chapter, shall be deemed acceptable in that establishment if they are in good repair, capable of being maintained in a sanitary condition, and food contact surfaces are nontoxic.

(Code 1975, § 16-109; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-226. - Food service construction requirements.

- (a) All food service establishments which are hereafter established, constructed, reconstructed or substantially altered shall conform in such construction to the requirements of this chapter. New and replacement equipment shall meet the requirements of this chapter as to design, construction and installation.
- (b) Complete plans, including equipment specifications and installation layouts, shall be submitted to the community development officer for review and approval before work is begun on the construction of new food service establishments or the reconstruction or extensive alteration of existing ones.

- (c) The construction, enlargement, alteration or conversion of a building for use as a food service establishment shall comply with the requirements of the 2008 edition of the Food Service Design & Construction Handbook published in pamphlet form by the Du Page County Health Department, Division of Environmental Health.

(Code 1975, § 16-110; Ord. No. O-94-26, §§ 1, 4, 6-2-1994; Ord. No. O-97-76, § 1, 12-18-1997; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-227. - Food service establishments in other jurisdictions.

Food from food service establishments or food stores located outside the jurisdiction of the village may be sold within the village if such food service establishments or food stores conform to the provisions of this chapter or to substantially equivalent provisions. To determine the extent of compliance with such provisions, the health officer may accept reports from the responsible authority in other jurisdictions where such food service establishments are located.

(Code 1975, § 16-111; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-13-07, § 1, 2-21-2013)

Secs. 58-228—58-240. - Reserved.

DIVISION 3. - FOOD DELIVERY VEHICLES^[9]

Footnotes:

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Cross reference— Motor vehicles and traffic, ch. 62.

Sec. 58-241. - License required.

It shall be unlawful to use any vehicle, except vehicles licensed as food or beverage vending vehicles, for the delivery or sale of food including nonalcoholic beverages and milk intended for human consumption in the village without first having secured a license therefor.

(Code 1975, § 16-115; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-242. - Exception for establishments otherwise licensed.

No license or license fee shall be required for any vehicle used to deliver foodstuffs from any establishment which is licensed and inspected as a food store or food service establishment in the village or licensed by another municipality; but all provisions of this chapter, shall be complied with in connection with such vehicles.

(Code 1975, § 16-116; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-243. - Regulations.

- (a) *Cleanliness.* All vehicles delivering foodstuffs shall be kept in a clean and sanitary condition and shall be thoroughly cleaned each day after their use.

- (b) *Waste accumulations prohibited.* It shall be unlawful to permit stale food, decaying matter or any other waste material or product to accumulate in or on any such vehicle.
- (c) *Carrying unwrapped foodstuffs.* If unwrapped foodstuffs are transported in any such vehicle, such goods shall be carried in a portion or compartment of the vehicle which is screened and protected against dust and insects.

(Code 1975, § 16-117; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-244—58-250. - Reserved.

DIVISION 4. - AUTOMATIC FOOD VENDING MACHINES

Sec. 58-251. - License required.

No person shall install, keep or maintain an automatic food vending machine in the village, or permit the installation, keeping, maintenance or use upon his premises of an automatic food vending machine, without first having obtained a license therefor.

(Code 1975, § 16-120; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-252. - Adoption of regulations.

The greater standards (most restrictive standards) of the latest edition of the Rules and Regulations Pertaining to Sanitary Vending of Food and Beverages, as published by the Illinois Department of Public Health (Part 743 of 77 Illinois Administrative Code), published in pamphlet form, together with the following sections of the U.S. Food and Drug Administration, 2005 Food Code, with such subsequent editions or amendments to either, are adopted as the regulations governing the sanitation procedures and controls for the storage, preparation and display of food sold within vending machines and food or beverage vending vehicle as the regulations of the village.

The sections of the U.S. Food and Drug Administration, 2005 Food Code, referenced above are as follows:

- (1) *Vended potentially hazardous food.* Potentially hazardous food dispensed through a vending machine shall be in the package in which it was placed at the food establishment or food processing plant at which it was prepared.

Refrigerated, ready to eat, potentially hazardous food prepared in a food establishment and dispensed through a vending machine with an automatic shutoff control shall be discarded if it exceeds a temperature and time combination as specified in the food code.
- (2) *Condiments.* Condiments at a vending machine location shall be in individual packages or provided in dispensers that are filled at an approved location, such as the food establishment that provides food to the vending machine location, a food processing plant that is regulated by the agency that has jurisdiction over the operation, or a properly equipped facility that is located on the site of the vending machine location.
- (3) *Vending machine, vending stage closure.* The dispensing compartment of a vending machine including a machine that is designed to vend prepackaged snack food that is not potentially hazardous such as chips, party mixes, and pretzels shall be equipped with a self-closing door or cover if the machine is:
 - a. Located in an outside area that does not otherwise afford the protection of an enclosure against the rain, windblown debris, insects, rodents, and other contaminants that are present in the environment; or

- b. Available for self-service during hours when it is not under the full-time supervision of a food employee.
- (4) *Can openers on vending machines.* Cutting or piercing parts of can openers on vending machines shall be protected from manual contact, dust, insects, rodents, and other contamination.
- (5) *Vending machines, automatic shut-off.*
 - a. A machine vending potentially hazardous food shall have an automatic control that prevents the machine from vending food:
 - 1. If there is a power failure, mechanical failure, or other condition that results in an internal machine temperature that cannot maintain food temperature as specified in the food code.
 - 2. If a condition specified under subsection (5)a.1. of this section occurs, until the machine is serviced and restocked with food that has been maintained at temperatures in the food code.
 - b. When the automatic shut off within a machine vending potentially hazardous food is activated:
 - 1. In a refrigerated vending machine, the ambient temperature may not exceed any time/temperature as specified in the food code.
 - 2. In a hot holding vending machine, the ambient temperature may not be less than 135 degrees F for more than 120 minutes immediately after the machine is filled, serviced, or restocked.
- (6) *Vending machines, liquid waste products.*
 - a. Vending machines designed to store beverages that are packaged in containers made from paper products shall be equipped with diversion devices and retention pans or drains for container leakage.
 - b. Vending machines that dispense liquid food in bulk shall be:
 - 1. Provided with an internally mounted waste receptacle for the collection of drip, spillage, overflow, or other internal wastes; and
 - 2. Equipped with an automatic shutoff device that will place the machine out of operation before the waste receptacle overflows.
 - c. Shutoff devices specified under subsection (6)b.2. of this section shall prevent water or liquid food from continuously running if there is a failure of a flow control device in the water or liquid food system or waste accumulation that could lead to overflow of the waste receptacle.
- (7) *Vending machine doors and openings.*
 - a. Vending machine doors and access opening covers to food and container storage spaces shall be tight-fitting.
 - b. Vending machine service connection openings through an exterior wall of a machine shall be closed by sealants, clamps, or grommets so that the openings are no larger than 1/16 of an inch.
- (8) *Outdoor food vending areas, overhead protection.* Except for machines that vend canned beverages, if located outside, a machine used to vend food shall be provided with overhead protection.

(Code 1975, § 16-121; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-95-84, § 5, 12-8-1995; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-253. - Machine maintenance.

There shall be posted in a conspicuous place on each machine the name, address and telephone number of the person responsible for the maintenance of such machine.

(Code 1975, § 16-122; Ord. No. O-84-52, § 2, 10-18-1984)

Sec. 58-254. - Unwholesome food.

No licensee shall offer for sale, or keep for the purpose of selling or offering for sale, any food of any kind intended for human consumption which is spoiled, tainted or unwholesome and unfit for human consumption for any reason, or violate any rule or regulation as provided in the sanitary vending of food and beverages rules and regulations as adopted in section 58-252.

(Code 1975, § 16-123; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-255—58-270. - Reserved.

DIVISION 5. - FOOD OR BEVERAGE VENDING VEHICLES^{[10](#)}

Footnotes:

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Cross reference— Motor vehicles and traffic, ch. 62.

Sec. 58-271. - Definitions.

- (a) *Food or beverage vending vehicle*: A vehicle from which the retail sale of food or beverage for human consumption is conducted on private property.
- (b) *Owner*: The title holder of a food or beverage vending vehicle.
- (c) *Vending*: The act of selling, or offering to sell, any food or beverage, for human consumption from a food or beverage vending vehicle on private property.
- (d) Reserved.
- (e) *Retail sale*: The sale of food or beverage to the consumer thereof.
- (f) *Vehicle*: Every motor vehicle which is mechanically propelled and designed to transport one or more persons.
- (g) *Vendor*: Any person who physically operates a food or beverage vending vehicle or any person who physically conducts vending from such a vehicle.

(Code 1975, § 16-130; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-95-84, § 2, 12-8-1995; Ord. No. O-13-07, § 1, 2-21-2013)

Cross reference— Definitions generally, § 1-2.

Sec. 58-272. - Food vending vehicle equipment.

All food or vending vehicles shall have the following equipment:

- (1) A litter or trash container, visible and available to customers of the vending vehicle. In addition thereto, each licensee shall clean up any debris or litter which may occur as a result of the vendor's business prior to leaving any given area of sale.
- (2) Equipment that will keep all potentially hazardous food on the vehicle at a temperature below 41 degrees Fahrenheit.
- (3) If providing hot potentially hazardous foods, equipment that will keep all such foods at 135 degrees Fahrenheit or above.

(Code 1975, § 16-131; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-95-84, § 4, 12-8-1995; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-273. - Prohibitions on conducting the business of vending from a vehicle.

The following shall not be performed from a vending vehicle:

- (1) Vending from a vehicle on a public roadway.
- (2) Emitting any noise intended to advertise the presence of the vehicle, while it is moving.
- (3) Vending before 10:00 a.m., or after sunset on any day.

(Code 1975, § 16-132; Ord. No. O-84-52, § 2, 10-18-1984; Ord. No. O-94-26, §§ 5, 6, 6-2-1994; Ord. No. O-95-84, § 3, 12-8-1995; Ord. No. O-13-07, § 1, 2-21-2013)

Sec. 58-274. - Operators or vendors not to be afflicted with or carrier of infection or contagious disease.

It shall be unlawful for any person who is afflicted with or who is the carrier of any infections or contagious disease to conduct vending.

(Code 1975, § 16-133; Ord. No. O-84-52, § 2, 10-18-1984)

Secs. 58-275—58-300. - Reserved.

ARTICLE VI. - ANTIQUE DEALERS, CANVASSERS, PAWNBROKERS AND DEALERS IN SECONDHAND ARTICLES^{[\[1\]](#)}

Footnotes:

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State Law reference— Authority to regulate secondhand and junk stores, 65 ILCS 5/11-42-3.

Sec. 58-301. - Definitions.

- (a) *Canvasser*: Any person who shall canvass for the purpose of buying any junk or any other like commodity for any junk dealers or for sale to such junk dealer or to another.
- (b) *Dealer*: Any person, firm partnership, corporation, and any principal, employee, agent or servant thereof, regularly engaged for 30 days or more from one location in or conducting business for the

purchase, sale, barter, exchange or the pawn of junk, antiques, secondhand articles, coins, gold, silver, platinum, gems and semiprecious stones.

- (c) *Engages in or conducting business*: The purchase, sale, barter or exchange of any item of property defined in (a) and (b) above, including the advertising therefor and including such business conducted by an established dealer in a permanent location and including any temporary, transient or itinerant business.
- (d) *Itinerant dealer*: Any dealer as defined herein who engages in any temporary or transient business conducted in a shop, room, hotel room or other premises rented for any duration of one to 30 consecutive days or used on a temporary basis.
- (e) *Pawnbroker*: Any person who shall in any manner lend or advance money or other valuable things, other than securities or written evidence of indebtedness, or who deals in the purchasing of personal property or other valuable things on condition of selling the same back to the seller at a stipulated price.
- (f) *Secondhand articles*: Any item of personal property or object of value, previously owned or used, which is not purchased or sold as new. Secondhand articles do not include property purchased by one licensed, established merchant from another within or without the village in the normal course of business.
- (g) *General sales dealer*: Any dealer who conducts business in any secondhand article.
- (h) *Limited sales dealer*:
 - (1) Any dealer who does not conduct business in the following secondhand articles including but not limited to jewelry coins, precious metals, gold, silver, platinum, gems, semiprecious gems, electronic equipment, radios, televisions, video or audio receivers, or appliances.
 - (2) A limited sales dealer shall be required to provide evidence acceptable to the village clerk that it is complying with the restrictions of a limited sales dealer.

(Code 1975, § 16-139; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984; Ord. No. O-84-68, § 1, 12-20-1984; Ord. No. O-86-02, § 1, 1-2-1986; Ord. No. O-90-41, § 3, 6-7-1990; Ord. No. O-11-08, § 1, 5-5-2011)

Cross reference— Definitions generally, § 1-2.

Sec. 58-302. - Permit required.

It shall be unlawful for any persons to engage in any activity subject to regulation by this article without first obtaining a permit as specified herein. Such permit shall be added to any required business license.

(Code 1975, § 16-140; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984)

Sec. 58-303. - Application for permit.

Applicants for a permit under this article, whether a person, firm or corporation, shall file a written, sworn application on a form provided by the village clerk, signed by the applicant if an individual, by all partners if a partnership and by the president if a corporation, with the village clerk showing:

- (1) The name or names of the principals, agents, and employees of the applicant's business during the time that it is proposed that it will be carried on in the village; the local address or addresses of such person or persons while engaged in such business; the permanent address or addresses of such person or persons; the capacity in which such person or persons will act (as proprietor, agent, employee or otherwise); the name and address of the person, firm or

corporation for whose account the business will be carried on if any; and if a corporation, under the laws of what state it is incorporated.

- (2) The fingerprints of the principals, agents and employees of pawnbrokers and dealers.
- (3) Evidence provided by the applicant to the satisfaction of the chief of police that:
 - a. The applicant has not been convicted of receiving stolen goods, burglary, robbery, or any felony in the federal or state courts, within the five years immediately preceding filing the application;
 - b. No fraud, misrepresentation or false statement of material or relevant facts is contained in the application submitted by the applicant; or
 - c. The applicant has not engaged in a fraudulent transaction or enterprise within the five years immediately preceding filing the application.
- (4) The place or places in the village where it is proposed to carry on the applicant's business, and the length of time during which it is proposed that said business shall be conducted.
- (5) The place or places, including any other permanent place of business of the applicant, where the applicant within the six months next preceding the date of said application conducted an activity subject to the regulations hereof, stating the nature thereof and giving the post office, street address, and town, village, or city of any building or office in which said business was conducted.
- (6) A brief statement of the nature and character of the advertising done or proposed to be done in order to attract customers.
- (7) Whether or not the person or persons having the management or supervision of the applicant's business have been convicted within the last five years of a felony, misdemeanor or the violation of any municipal or state law, the nature of such offense and the punishment assessed therefor.
- (8) Credentials from the person, firm or corporation for which the applicant proposes to do business, authority for the applicant to act as such representative.
- (9) Such other information as to the identity or character of the person or persons having the management or supervision of the applicant's business or the method or plan of doing such business as the chief of police may deem proper to fulfill the purpose of this article in the protection of the public good.
- (10) The application shall state thereon that "It is unlawful for any person to make a false statement on this application." Any false statement made on the application form will void the application and constitute a misdemeanor punishable as provided by law.

(Code 1975, § 16-139; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984; Ord. No. O-84-68, § 1, 12-20-1984; Ord. No. O-86-02, § 1, 1-2-1986; Ord. No. O-90-41, § 3, 6-7-1990; Ord. No. O-11-08, § 2, 5-5-2011)

Sec. 58-304. - Issuance of permit.

The village clerk shall, within 30 days following the date of the filing of the application, issue the applicant a permit hereunder provided that the chief of police has first given his written report that the applicant has qualified for said permit.

(Code 1975, § 16-143; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, §§ 3, 4, 10-18-1984)

Sec. 58-305. - Record of transactions.

Every pawnbroker, dealer and itinerant dealer for each secondhand article received or transferred shall enter into a computerized recordkeeping system approved and designated by the chief of police in the English language, at the time of each transaction within the village in the course of his business, an accurate account of each transaction except as to the sale of garbage or refuse. The record shall set forth a digital photograph as well as an accurate description of the goods, articles or things purchased, including the manufacturer, model, serial number and any such number or marking that is engraved, etched or written upon the property bartered, exchanged or received, the name, residence, driver's license number and description of the person selling, bartering or exchanging the same and the permit number if the goods can be purchased, sold, bartered or exchanged only under a permit issued by the village clerk. The description of the person required by this section shall consist of the hair color, sex, approximate height, weight, date of birth and any distinguishing features of such person. Such computerized recordkeeping system and property received shall at all reasonable times be available at such dealer's place of business and shall be open to the inspection of any police officer of the village. It shall be unlawful for any person to fail to exhibit to any police officer of the village any record required to be kept pursuant to this section.

(Code 1975, § 16-144; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984; Ord. No. O-90-41, § 2, 6-7-1990; Ord. No. O-11-08, §§ 3, 4, 5-5-2011)

Sec. 58-306. - Reports to police.

Every pawnbroker and/or dealer shall provide to the chief of police, via the computerized recordkeeping system approved and designated by the chief of police, a legible and accurate description of every article or thing required to be entered in the computerized recordkeeping system provided for under the preceding section. Computerized recordkeeping entries containing all required information shall be received by the chief of police within the same business day of purchase, barter, or exchange of each item. Each entry shall include a description of the person selling, bartering, exchanging or receiving the same including the hair color, sex, approximate height, weight, date of birth, driver's license number and any distinguishing features, together with a digital photograph as well as an accurate description of the goods, articles or things purchased, including the manufacturer, model, serial number and any such number or marking that is engraved, etched or written upon the property bartered, exchanged or received.

(Code 1975, § 16-145; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984; Ord. No. O-11-08, §§ 3, 4, 5-5-2011)

Sec. 58-307. - Inspection of premises.

Every pawnbroker and/or dealer shall admit to his premises at any reasonable time any police officer to examine his computerized recordkeeping system user interface as well as articles purchased or received which are within such premises.

(Code 1975, § 16-146; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984; Ord. No. O-11-08, §§ 3, 4, 5-5-2011)

Sec. 58-308. - Articles to be retained.

No pawnbroker or dealer shall sell, melt, change the form of, or dispose of any article received by him, of which he is required to make record and report under this article, within seven days after taking possession of such article or within seven days of entering the required information into the designated computerized recordkeeping system. All such articles shall be retained in his possession at the location specified in the permit required herein during the seven-day period.

(Code 1975, § 16-147; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984; Ord. No. O-11-08, §§ 3, 4, 5-5-2011)

Sec. 58-309. - Prohibitions.

- (a) No pawnbroker or dealer shall have in his place of business or in his possession, or shall have acquired and resold, bartered or exchanged, any article which is proved to have been stolen, the account and report of which he has not kept and reported as herein prescribed.
- (b) It shall be unlawful for any pawnbroker and/or dealer in the course of his business or occupation to acquire, by purchase, barter, exchange or otherwise, any goods from any person under 18 years of age.
- (c) It shall be unlawful for any pawnbroker and/or dealer to acquire, by purchase, barter, exchange or otherwise, goods bearing evidence of a serial number which has been tampered with or scratched or obliterated in any manner unless such person immediately contacts the police department of the village.
- (d) It shall be unlawful for any pawnbroker and/or dealer to accept, buy or exchange any articles prior to examining the identifying credentials of the person pawning, selling or exchanging said articles.

(Code 1975, § 16-148; Ord. No. O-82-48, § 2, 7-1-1982; Ord. No. O-84-52, § 4, 10-18-1984; Ord. No. O-11-08, §§ 3, 4, 5-5-2011)

Secs. 58-310—58-330. - Reserved.

ARTICLE VII. - AUTOMATIC DRY CLEANING MACHINES^{[12\]](#)}

Footnotes:

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State Law reference— Authority to regulate laundries, 65 ILCS 5/11-42-8; Drycleaner Environmental Response Trust Fund, 415 ILCS 135/1 et seq.

Sec. 58-331. - Definition.

An "automatic dry cleaning machine," as the term is used in this article, shall be construed to include and mean any device or apparatus for the cleaning of clothes or fabrics, and designed to be used or operated by any but the owner, or an employee of the owner thereof, which machine or device makes use of or contains perchloroethylene or any other chemical solvent or substance which may cause harm to human beings by reason of inhalation or contact.

(Code 1963, § 24.802; Code 1975, § 16-149; Ord. No. O-84-52, § 5, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-332. - Installation regulations.

- (a) *Enclosure.* Each machine covered by this article shall be completely encased by a cabinet and shall be vented with intake at the top and the outlet at or near the bottom of such machine. Groups of

machines may be entirely enclosed or supported on all open sides by an enclosure topped with a hood vented as provided for each individual machine.

- (b) *Minimum exhaust flow.* The exhaust system must maintain a minimum flow of 100 cubic feet per minute face velocity through the loading door whenever the door is open.
- (c) *Discharging stack.* The discharging stack for the machines and for the room in which the machines are located shall extend at least two feet above the level of any window which can be opened, located within 50 feet of the outlet of the stack, and shall be at least 50 feet away from any fresh air intake leading to any premises.
- (d) *Locking device.* The machines must be so constructed as to prevent the loading door from being opened during the normal cycle of operation. Each machine shall be equipped with a transparent door or port to allow visual examination of the status of the cleaning cycle.
- (e) *Water system connections.* Any connection of such machine with the water supply system must be equipped with an air gap or vacuum breaker in the line upstream from the consider with no control valves downstream from such gap or breaker. Wastewater shall be discharged through an air gap.
- (f) *Room ventilation.* The room in which such machine is installed shall be ventilated so that there shall be a minimum flow of air per machine from the area to which the public is admitted of at least 500 cubic feet per machine per minute in a room where there are no more than three machines installed; 400 cubic feet per minute where there are no more than eight machines installed; 375 cubic feet per minute where there are no more than 16 machines installed; and 360 cubic feet per minute where there are more than 17 machines installed. For this purpose, each cleaning cell shall be considered as one machine.
- (g) *Leakage prevention.* Each machine must be so designed and constructed as to prevent the leakage of liquids, gas or vapors.

(Code 1963, § 24.804; Code 1975, § 16-150; Ord. No. O-84-52, § 5, 10-18-1984)

Sec. 58-333. - Operation regulations.

- (a) *To be in good condition.* No automatic dry cleaning machine shall be operated unless all the equipment described in section 58-332 is properly installed and in good operating working condition.
- (b) *Attendant.* No establishment for which a license is required under this article shall be open for business, and it shall be unlawful to admit the public or customers into the room where such machines are located unless there is on duty in the establishment at all times a competent person in charge of the establishment and in charge of the operation of such machines.
- (c) *Warning signs.* There shall be warning signs posted in places of each observation warning of the dangers in the event leakage of liquids, gas or vapor occurs.
- (d) *Disposal of residue-containing solvent.* It shall be unlawful to permit any residue-containing solvent to flow into the sewer system of the village; tightly covered metal containers may be used for temporary storage of such waste outside the building. Such containers shall bear labels indicating the contents and dangers involved in handling and shall be locked if in an unenclosed place.
- (e) *Information to be posted.* At least one legible sign shall be maintained in a place available to customers giving the name, address and telephone number of the owner of the establishment and of the service department or agency responsible for the proper maintenance of the machines.

(Code 1963, § 24.805; Code 1975, § 16-151; Ord. No. O-84-52, § 5, 10-18-1984)

Secs. 58-334—58-350. - Reserved.

ARTICLE VIII. - BUS SERVICES

Sec. 58-351. - Definitions.

Words or phrases as used in this article shall be defined as provided in the Illinois Vehicle Code (625 ILCS 5/1-100 et seq.), as amended.

(Code 1975, § 16-152; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-352. - License required; exceptions.

It shall be unlawful to engage in the business of operating a scheduled bus service for the transportation of persons within the corporate limits of the village without first having secured a license therefor.

Notwithstanding any language contained in this section to the contrary, no license shall be required for the following:

- (a) The business of operating a scheduled school bus service within the corporate limits of the village;
- (b) The business of operating a scheduled bus service for the transportation of persons within the corporate limits of the village, where such bus service is otherwise being regulated by the Illinois Commerce Commission and/or the Interstate Commerce Commission.

(Code 1975, § 16-153; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-353. - Applications for licenses.

Applications for all licenses to operate a bus service for the transportation of persons shall be made in writing to the village clerk. Each application shall contain:

- (a) Name and address of applicant.
 - (1) If applicant is a partnership, list names and addresses of all partners.
 - (2) If applicant is a corporation, give the names and addresses of the registered agent and all officers, directors and stockholders of more than ten percent of the stock.
 - (3) If applicant is a wholly owned subsidiary of another partnership or corporation, give the information listed in either (1) or (2) for the parent partnership or corporation.
- (b) A list of the names and addresses of all governmental units and all agencies or authorities organized thereunder that license and/or franchise the applicant for the operation of a bus service for the transportation of persons.
- (c) A brief summary of the qualifications the applicant feels qualify him for a license to operate a bus service for the transportation of persons.
- (d) A copy of the applicant's most recent financial statements, including but not limited to: Balance sheet, profit and loss statement and statement of changes in financial condition, for the most recent fiscal year available.
- (e) A listing of fares, routes, schedules and the location of all proposed boarding locations and stops under which the applicant proposes to operate.
- (f) A list of the type of equipment which the applicant proposes to utilize during the term of the license, which shall consist of such full and complete description or information as the clerk may

require, and the certificate of safety for each vehicle as required in section 5/13-101 of chapter 625 of the Illinois Compiled Statutes (625 ILCS 5/13-101), as amended.

Each application shall contain such additional information as may be needed for the proper guidance of the village officials in the issuing of the license. All applications shall be signed by the applicant or its duly authorized representative and verified by oath or affidavit.

(Code 1975, § 16-154; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-354. - Fee period.

The annual fee, payable in advance, for such licenses shall be \$100.00 plus \$50.00 for each bus operated. Whenever the number of buses so operated shall be increased during the license year, the licensee shall notify the clerk of such change and shall pay the additional fee, prorated for the balance of the license year.

Such fee shall be in lieu of any other vehicle fee required by this Code including parking fees for parking in the Municipal Commuter Parking Lot. The village clerk shall issue suitable tags or stickers for the number of buses covered by each license. Such tag or sticker shall be displayed in the right front windshield on each bus while it is in use.

The licensee shall notify the clerk of the motor number and state license number of each bus operated and of the corresponding village tag or sticker number.

(Code 1975, § 16-155; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-355. - Investigations.

Upon the receipt of an application for a license to engage in the business of operating a bus service for the transportation of persons the village manager or his designated representative may cause such investigation or inspections to be made in conformance with article I, as the village manager or his designated representative shall deem necessary or appropriate.

(Code 1975, § 16-156; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-356. - Issuance of license.

All licenses shall be issued in conformance with article I of this chapter.

(Code 1975, § 16-157; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-357. - Routes.

- (a) The issuance of a license shall be deemed to be approval of those routes specified in the application for license. Upon the issuance of a license under this article, the licensee shall file with the village clerk a map or diagram showing the routes served. Each street, road or highway shall be identified and any public transportation service within two miles of the route(s) shall be shown or mentioned.
- (b) Should any licensee desire to make any changes in its routes, the licensee shall first submit a revised route plan to the village board and receive its approval prior to placing said revised route plan into effect. Residents, carriers or other operators and interested individuals shall be given an opportunity to voice approval or objections to the proposed route change.

(Code 1975, § 16-158; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-358. - Location of stops.

The location of all bus stops shall be subject to regulation and approval by the village manager or his designated representative.

(Code 1975, § 16-159; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-359. - Regulation of operators.

No person shall operate any bus unless such person has a valid license with a proper classification to permit the operation of such vehicle.

(Code 1975, § 16-160; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-360. - Traffic regulations.

Unless otherwise provided by the village, operations conducted under the provisions of this article shall be exempt from compliance with village vehicle or axle weight restrictions on village streets. However, each licensee shall observe all speed restrictions and other traffic regulations imposed by the village, within the village.

(Code 1975, § 16-161; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-361. - Maintenance of public ways.

The village reserves the right to maintain the streets, alleys, public ways and facilities located within its corporate limits in such a manner as the village shall, in its exclusive discretion, determine. The village shall not be liable to any licensee for any interruption in service or for interference with the operation of any licensee's bus transportation system arising in any manner, directly or indirectly, out of the use or maintenance by the village of the streets, alleys, public ways and facilities located within the corporate limits of the village.

(Code 1975, § 16-162; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-362. - Emergency route changes.

- (a) In extraordinary circumstances and on a temporary basis, a licensee may deviate from its authorized routes without formal approval of a route change. Deviations, however, shall be limited to:
 - (1) A temporary closing of a road by virtue of construction, paving or weather conditions.
 - (2) The temporary establishment of one-way traffic on any road.
- (b) In the event of a temporary deviation of a route, a licensee shall make every effort to notify passengers of the change and to resume the regular route operations at the earliest practicable moment.
- (c) Whenever any licensee has cause to believe that any temporary route change will become permanent, the licensee shall apply for a permanent route change as specified in section 58-357.

(Code 1975, § 16-163; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Sec. 58-363. - Insurance.

Any licensee operating a bus transportation service under this article shall indemnify, protect and save harmless the village, its officers, employees and agents, from and against liability, losses, physical damage to property, and bodily injury or death to persons, including payments made under any workmen's compensation law, which may arise out of the licensee's operation of its bus transportation service within or without the limits of the village. Each licensee shall further indemnify and hold harmless the village from and against any liability or losses sustained as a direct or indirect result of the action of the licensee's agents or employees or in any way arising out of the granting of this license. Each licensee shall carry insurance in an insurance company approved by the village, said insurance company having a Best Reporting Service rating of "AAA" or better, said insurance to be utilized to protect the licensee and the village as their interest may appear from and against all claims, demands, actions, judgments, costs, expenses and liabilities including without limitation attorney's fees which may arise or result directly or indirectly from or by reason of any such liability, loss, injury or damage. In addition, each licensee shall secure said indemnity by obtaining contract insurance. Said insurance policy shall be in sufficient funds to insure licensee and the village and in any event, said insurance shall be sufficient to insure against liability to persons and property (including insurance against personal injury, loss of life, and loss of or destruction of property) in the case of each vehicle operated by a licensee or used in providing the services in an amount not less than \$500,000.00 per person; \$1,000,000.00 per occurrence; and umbrella liability insurance coverage of not less than \$2,000,000.00. Said policy shall contain a provision requiring the insured to notify the village not less than ten days prior to cancellation or change of any policy. The village, its officers, officials, agents and employees shall appear as additional named insureds under each policy. Within ten days after the date thereof, licensee shall provide the village with certificates of an insurance for each policy. Each licensee shall also carry such insurance as may be necessary to protect it and the village from all claims under the workmen's compensation laws in effect that may be applicable to the licensee. All insurance required by this article shall be and remain in full force and effect for the entire period of this article. The policies of insurance, or a certified copy or copies thereof, shall be approved by the village attorney of the village and shall be deposited with and kept on file by the village clerk.

(Code 1975, § 16-164; Ord. No. O-81-62, § 1, 9-17-1981; Ord. No. O-84-52, § 6, 10-18-1984)

Secs. 58-364—58-380. - Reserved.

ARTICLE IX. - CANVASSERS AND SOLICITORS^{[13](#)}

Footnotes:

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Editor's note— Ord. No. O-04-16, § 1, adopted Mar. 18, 2004, amended article IX in its entirety to read as herein set out. Former article IX, §§ 58-381—58-396, pertained to canvassers and solicitors. For complete derivation, see the Code Comparative Table at the end of this volume.

Cross reference— Streets, sidewalks and public places, ch. 86.

State Law reference— Municipal regulation of hawkers and peddlers, 65 ILCS 5/11-42-5; Solicitation for Charity Act, 225 ILCS 460/0.01 et seq.; Transient Merchant Act, 225 ILCS 465/1 et seq.

Sec. 58-381. - Purpose.

It is the purpose of this article to protect against criminal activity, including fraud and burglary, minimize the unwelcome disturbance of residents and the disruption of privacy, and to otherwise preserve

the public health, safety, and welfare by regulating, controlling, and licensing door-to-door solicitors and peddlers.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-382. - Definitions.

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

- (1) *Canvasser* means any person who attempts to make personal contact with a resident at his/her residence without prior specific invitation or appointment from the resident, for the primary purpose of (1) attempting to enlist support for or against a particular religion, philosophy, ideology, political party, issue, or candidate, even if incidental to such purpose the canvasser accepts the donation of money for or against such cause, or (2) distributing a handbill or flyer advertising a noncommercial event or service.
- (2) *Charitable* means and includes the words patriotic, philanthropic, social service, health, welfare, benevolent, educational, civic, cultural, or fraternal, either actual or purported.
- (3) *Contributions* means and includes the words alms, money, subscription, property, or any donations under the guise of loan or money or property.
- (4) *Peddler* means any person who goes upon the premises of any private residence in the village, not having been invited by the occupant thereof, carrying or transporting goods, wares, merchandise, or personal property of any nature and offering the same for sale. This definition also includes any person who solicits orders and as a separate transaction makes deliveries to purchasers as part of the scheme to evade the provisions of this article. Peddler does NOT include a person who distributes handbills or flyers for a commercial purpose, advertising an event, activity, good, or service that is offered to a resident for purchase at a location away from his/her residence or at a time different from the time of visit.
- (5) *Peddling* includes all activities ordinarily performed by a peddler as indicated under paragraph (4) of this section.
- (6) *Person* means a natural person or any firm, corporation, association, club, society, or other organization.
- (7) *Solicitor* means any person who goes upon the premises of any private residence in the village, not having been invited by the occupant thereof, for the purpose taking or attempting to take orders for the sale of goods, merchandise, wares, or other personal property of any nature for future delivery, or for services to be performed in the future. This definition also includes any person who, without invitation, goes upon private property, to request contribution of funds or anything of value, or sell goods or services for political, charitable, religious, or other noncommercial purposes.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-383. - Permit requirements and exemptions.

It shall be unlawful for any person 18 years of age or older to engage in peddling or solicitation activities within the village without first obtaining a permit issued by the village clerk; provided, however, that the following are exempted from the provisions of this section.

- (1) Any solicitation made upon premises owned or occupied by an organization upon whose behalf the solicitation is made;

- (2) Any communication by an organization soliciting contributions solely from persons who are members of the organization at the time of such solicitation;
- (3) Any solicitation in the form of a collection at a regular meeting, assembly, or service of a charitable person; or
- (4) Any solicitation for the relief of any individual specified by name at the time of the solicitation where the solicitor represents in each case that the entire amount collected shall be turned over to the named beneficiary.
- (5) A "canvasser" as defined in section 58-382.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-384. - Permit for sponsoring juvenile peddlers.

- (a) No person under the age of 18 shall be permitted to engage in peddling except as provided in this section.
- (b) A permit shall be obtained by a sponsoring person, company, or organization for the conduct of any peddling or solicitation activities involving, in whole or in part, a sales force of one (1) or more persons under 18 years of age.
- (c) The sponsor shall be responsible for supervising and controlling the conduct of all persons, including juveniles, peddling under the sponsor's permit.
- (d) The sponsor shall provide to each individual in its sales force a badge or other easily-readable form of identification which identifies the name of the sponsor and the name of the individual. The sponsor shall require all individuals in its sales force to wear such identification so that it is clearly visible at all times when the individuals are peddling or soliciting.
- (e) The sponsor shall comply with the requirements of the State of Illinois Child Labor Law (820 ILCS 205/1 et seq.).

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-385. - Permit application.

Every person subject to the provisions of this article shall file with the village clerk an application in writing on a form to be furnished by the village, which shall provide the following information:

- (1) Proof of age, address, and identification of the applicant including social security number, to be provided through the applicant's driver's license, articles of incorporation (for sponsors), or another legally-recognized form of identification and make and license number of the applicant's motor vehicles used during the peddling or solicitation activities;
- (2) A brief description of the business or activity to be conducted including the kind of merchandise to be peddled or offered for sale;
- (3) The dates, hours, and location for which the right to peddle or solicit is desired;
- (4) If employed, the name, address, and telephone number of the employer; or if acting as an agent, the name, address, and telephone number of the principal who is being represented, with credentials in written form establishing the relationship and the authority of the employee or agent to act for the employer or principal, as the case may be;
- (5) A statement as to whether or not the applicant: (i) had a solicitor/peddler license revoked and, if so, where and by what entity; (ii) Has ever been arrested or convicted of a felony, misdemeanor, or ordinance violation (other than traffic violations), the nature of the offense or violation, the penalty or punishment imposed, the date when and place where such offense

occurred, and other pertinent details thereof, and if so, a fingerprint background shall thereupon be authorized and required of the applicant by the police department;

- (6) Proof of possession of any license or permit which, under federal, state, or local laws or regulations, the applicant is required to have in order to conduct the proposed businesses, or which, under any such law or regulation, would exempt the applicant from the licensing requirements of this article; and
- (7) Two photographs of the applicant which shall have been taken within 60 days immediately prior to the date of filing of the application. The photographs shall show the head and shoulders of the applicant in a clear and distinguishing manner.

(Ord. No. O-04-16, § 1, 3-18-2004; Ord. No. [O-20-16](#), § 1, 5-7-2020)

Sec. 58-386. - Fees.

At the time the application is filed with the village clerk, the applicant shall pay a fee to cover the cost to the village of processing the application and investigating the facts stated therein. The permit fee shall be \$50.00 for each solicitor or peddler.

(Ord. No. O-04-16, § 1, 3-18-2004; Ord. No. O-13-06, § 8, 1-24-2013; Ord. No. [O-20-16](#), § 1, 5-7-2020)

Sec. 58-387. - Application review and permit issuance.

- (a) Upon receipt of an application, the village clerk, or authorized representative, shall review the application as deemed necessary to ensure the protection of the public health, safety, and general welfare.
- (b) If the village clerk finds the application to be satisfactory, the village clerk shall endorse his approval on the application and shall, upon payment of the prescribed fee, deliver the required permit to the applicant.
- (c) The permit shall show the name, address, and photograph of the permittee, the class of permit issued, the kind of goods or services to be sold or delivered, the date of issuance, and the length of time that the permit shall be in effect. The permit shall also show the permit number and identifying description of any vehicle to be used in carrying on the business for which the permit is issued.
- (d) A record of all permits issued shall be maintained by the village clerk for a period of two years.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-388. - Denial of permit.

- (a) Upon the village clerk's review of the application, the village clerk may refuse to issue a permit to the applicant under this article for any of the following reasons:
 - (1) The location and time of solicitation or peddling would endanger the safety and welfare of the solicitors, peddlers, or their customers;
 - (2) An investigation reveals that the applicant falsified information on the application;
 - (3) The applicant has been convicted of a felony or class A misdemeanor, the nature of which is related to the applicant's fitness to engage in door-to-door activities under this article. The applicant shall be of good character and reputation without a conviction related to fraud, dishonesty, deceit, misrepresentation, sexual misconduct, trafficking in controlled substances, violent acts against persons or property, or offense involving moral turpitude.

- (4) In reviewing fitness under subsection (a)(3) of this section, the following shall be considered:
 - a. The extent and nature of the applicant's past criminal activity;
 - b. The age of the applicant at the time of the commission of the crime;
 - c. The amount of time that has elapsed since the applicant's last criminal activity;
 - d. The conduct and work activity of the applicant prior to and following the criminal activity;
 - e. Evidence of the applicant's rehabilitation or rehabilitative effort while incarcerated or following release; and
 - f. Other evidence of the applicant's present fitness.
 - (5) There is no proof as to the authority of the applicant to serve as an agent to the principal; or
 - (6) The applicant has been denied a permit under this chapter within the immediate past year, unless the applicant can and does show to the satisfaction of the village clerk that the reasons for such earlier denial no longer exist.
- (b) The village clerk's disapproval and the reasons for disapproval shall be noted on the application, and the applicant shall be notified that his application is disapproved and that no permit will be issued. Notice shall be mailed to the applicant at the address shown on the application form, or at the applicant's last known address.

(Ord. No. O-04-16, § 1, 3-18-2004; Ord. No. O-07-21, § 1, 8-2-2007)

Sec. 58-389. - Permit expiration.

All permits issued under the provisions of this article shall expire 60 days from the date of issuance, unless an earlier expiration date is noted on the permit.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-390. - Identification badges.

- (a) At the same time the permit is issued, the village clerk shall issue to each permittee a badge, which shall be worn by the permittee in such a way as to be conspicuous at all times while the permittee is soliciting or peddling in the village.
- (b) A canvasser, otherwise exempt from the provisions of this article, may request the issuance of an identification badge from the village for the purpose of assuring village residents of the canvasser's good faith.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-391. - Permit exhibition.

Every person required to obtain a permit under the provisions of this article shall exhibit the permit when requested to do so by any prospective customer or police department employee.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-392. - Transfer prohibited.

It shall be unlawful for any person other than the permittee to use or wear any permit or badge issued under the provisions of this article.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-393. - Entry upon premises unlawful.

It shall be unlawful for any person, whether licensed or unlicensed, while conducting the business of a canvasser, peddler, or solicitor, to enter upon any residential premises in the village where the owner, occupant, or person legally in charge of the premises has:

- (1) Posted, at the entry to the premises, or at the entry to the principal building on the premises, a sign bearing the words "No Peddlers," "No Solicitors," or words of similar import; or
- (2) Filed a "No Solicitation Registration Form" with the village on a form furnished by the village for that purpose. The village will maintain a "No Solicitation" list of those persons who wish to restrict solicitation on their property by canvassers, peddlers, and solicitors. The "No Solicitation" list shall be a public document, and a copy of the list shall be provided to each recipient of a permit to engage in solicitation. If a canvasser chooses not to apply for an identification card, it will be the responsibility of that canvasser to obtain a copy of the "No Solicitation" list.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-394. - Hours of solicitation.

No person, while conducting the activities of a peddler or solicitor, whether licensed or unlicensed shall enter upon any private property, knock on doors, or otherwise disturb persons in their residences between the hours of 9:00 p.m. and 9:00 a.m.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-395. - Permit revocation.

Any permit issued under this article may be revoked or suspended, after notice and hearing, for any of the following reasons:

- (1) Fraud, misrepresentation, or false statement contained in the application for a permit;
- (2) Fraud, misrepresentation, or false statement made by the permittee in the course of conducting solicitation or peddling activities;
- (3) Conducting peddling or solicitation activities contrary to the provisions contained in the permit;
- (4) Conviction for any crime involving moral turpitude; or
- (5) Conducting peddling or solicitation activities in such a manner as to create a public nuisance, constitute a breach of the peace, or endanger the health, safety, or general welfare of the public.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-396. - Appeals.

- (a) Any person aggrieved by the action or decision of the village clerk to deny, suspend, or revoke a permit applied for under the provisions of this article shall have the right to appeal such action or

decision to the village president within 15 days after the notice of the action or decision has been mailed to the person's address as shown on the permit application form, or to his last known address.

- (b) An appeal shall be taken by filing with the village clerk a written statement setting forth the grounds for the appeal.
- (c) The village clerk shall transmit the written statement to the village president within ten days of its receipt, and the village president shall set a time and place for a hearing on the appeal as provided in this chapter.
- (d) A hearing shall be set not later than 20 days from the date of receipt of the appellant's written statement.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-397. - Claims of exemption.

Any person claiming to be legally exempt from the regulations set forth in this article, or from the payment of a permit fee, shall cite to the village clerk the statute or other legal authority under which exemption is claimed and shall present to the village clerk proof of qualification for such exemption.

(Ord. No. O-04-16, § 1, 3-18-2004)

Sec. 58-398. - Charitable street solicitation.

- (a) *Commercial street solicitation.* It shall be unlawful to engage in commercial solicitation on any street or highway right-of-way within the village.
- (b) *Charitable street solicitation.* It shall be unlawful to engage in charitable solicitation on street or highway right-of-way within the village before the hour of 7:00 a.m. or later than the hour of 6:00 p.m. during the months of September through March or before the hour of 6:00 a.m. or after the hour of 8:00 p.m. during the months of April through August.
- (c) *Further limitations on charitable street solicitation.*
 - (1) The soliciting agency shall be registered with the attorney general as a charitable organization as provided by the Solicitation for Charity Act (225 ILCS 460/0.01 et seq.) and engaged in a statewide fund-raising activity.
 - (2) It shall be unlawful for any person to engage in charitable solicitation on any street or highway within the village for more than a period of two consecutive days or more than two such two-day periods a year.
 - (3) No vehicles of the solicitors or related to the solicitation shall be permitted to be parked within the village rights-of-way.
 - (4) Applications shall be submitted not less than seven days before the requested solicitation event.
 - (5) The village reserves the right to impose any condition or restriction on the solicitation to take into account the orderly flow of traffic and prevent interference with official traffic control devices, as determined by the chief of police or his designee taking into account road conditions, accident rates, traffic volumes, or other unsafe conditions.
 - (6) A certificate of insurance shall also be provided from an insurance company licensed to do business in Illinois, insuring the solicitors and organizations for liability for damages causally related to an act of ordinary negligence of the soliciting agent. The certificate must state that it

shall not be cancelled during the period of solicitation and will provide at least the following coverage:

Personal injury: \$500,000.00 per person; \$1,000,000.00 per occurrence.

Property damage: \$100,000.00

- (7) It shall be unlawful to solicit on any highway or street within the village except at intersections where all traffic is required to come to a full stop.
- (8) It shall be unlawful for any individual to solicit on any highway, street, or sidewalk within the village who is under 16 years of age and who is not wearing a high-visibility vest.
- (9) It shall be unlawful for any person to solicit on any highway or street without a solicitation permit.

(Ord. No. O-04-16, § 1, 3-18-2004)

Secs. 58-399—58-410. - Reserved.

ARTICLE X. - CHILD CARE CENTERS^[14]

Footnotes:

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State Law reference— Child Care Act, 225 ILCS 10/1 et seq.

Sec. 58-411. - Minimum requirements for premises.

A child care center may be located only on premises which meet the requirements set forth in this article.

(Code 1975, § 16-181; Ord. No. O-81-2, § 3, 2-5-1981; Ord. No. O-83-55, § 1, 9-15-1983; Ord. No. O-84-52, § 8, 10-18-1984)

Sec. 58-412. - Compliance with licensing standards.

In addition to the requirements set forth herein any premises wherein a child care center use is either proposed, or is now or hereafter established shall comply with the licensing standards of the Office of Child Development, Illinois Department of Children and Family Services.

(Code 1975, § 16-182; Ord. No. O-81-2, § 3, 2-5-1981; Ord. No. O-83-55, § 1, 9-15-1983; Ord. No. O-84-52, § 8, 10-18-1984)

Sec. 58-413. - Outdoor recreation area.

Every child care center use shall provide, either on the premises where such use is proposed, or on nearby premises an outdoor recreation area which meets the following requirements:

- (a) The area shall be enclosed and be landscaped as required.

- (b) The area shall have a minimum size which is equal to 75 square feet per child for one-half of the number of children which may lawfully be located within the child care center premises.
- (c) The area shall be safely enclosed to protect any children from traffic and any other hazards.
- (d) There shall be provided a protective surface for the apparatus area such as, but not limited to, grass, P-gravel and/or mulching. There shall also be provided a surface that is suitable for children's wheeled vehicles and pull toys.
- (e) There shall be open and sheltered areas to permit children to enjoy activities in either sun or shade and to protect them from excessive exposure.
- (f) Upon approval by the Office of Child Development, Illinois Department of Children and Family Services and the Park District, a local public park or playground area may be used for off-premises play or recreation by the center. The children shall be closely supervised both during play and transport to and from the area.
- (g) If the child care center proposes to locate the outdoor recreation area on adjacent property, it must be evidenced to the village that the child care center controls the use of the adjacent property. Any loss of control of the use of such adjacent property shall be the basis for termination of the child care center use if lawful replacement outdoor recreation area cannot be provided.
- (h) The fencing and screening requirements applicable to an outdoor recreation area shall be waived if such area is located within a public park.

(Code 1975, § 16-184; Ord. No. O-81-2, § 3, 2-5-1981; Ord. No. O-83-55, § 1, 9-15-1983; Ord. No. O-84-52, § 8, 10-18-1984; Ord. No. O-88-47, § 2, 7-21-1988)

Sec. 58-414. - Yard requirements.

- (a) When any new building is constructed for a child care center the area bulk requirements of the district shall be complied with. In addition, one side yard shall be not less than 15 feet to provide for vehicular access to the rear yard if said yard has to be used to meet the off-street parking requirements of the zoning ordinance.
- (b) Any proposed child care center which is to be located on a zoning lot adjacent to a residential zoning district shall have a side yard with a width of not less than 20 feet on the side of the lot adjacent to such residential district.

(Code 1975, § 16-185; Ord. No. O-81-2, § 3, 2-5-1981; Ord. No. O-83-55, § 1, 9-15-1983; Ord. No. O-84-52, § 8, 10-18-1984; Ord. No. O-88-47, § 3, 7-21-1988)

Secs. 58-415—58-430. - Reserved.

ARTICLE XI. - COIN-OPERATED AMUSEMENT DEVICES AND CENTERS^{[15](#)}

Footnotes:

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State Law reference— Coin-operated Amusement Device and Redemption Machine Tag Act, 35 ILCS 510/1 et seq.; municipal tax on coin-operated devices, 65 ILCS 5/11-55-1 et seq.

Sec. 58-431. - Definitions.

- (a) *Coin-operated amusement device*: The term "amusement device" as used herein means apparatus used by a consumer which in return for the payment of a fee provides the user with diversion or amusement by physical or mental competition conducted in accordance with prescribed rules or conditions. This includes such devices as marble machines, pinball machines, electronic games, skill ball, mechanical grab machines and all similar games, operations or devices however designated.
- (b) *Coin-operated amusement center*: The term "coin-operated amusement center" as used herein means any establishment which has more than three coin-operated amusement devices located on the premises.
- (c) *Proprietor*: Any person, who, as the owner, lessee or proprietor has under his control any establishment, place or premises in or at which such device is placed or kept for use or play, or on exhibition for the purpose of use or play by persons other than the owner or proprietor of such device and his immediate family.
- (d) *Coin-operated amusement center-restaurant*: The term "coin-operated amusement center-restaurant" as used herein means any establishment whose primary use is a restaurant with an accessory use of more than three coin-operated amusement devices which occupy at least 40 percent and not more than 50 percent of the total square footage of the restaurant establishment. The total square footage of the establishment shall be calculated by excluding those areas of the facility devoted to food preparation, storage, sanitation and office. Such devices shall be located in areas separated from main eating areas by walls.

(Code 1975, § 16-186; Ord. No. O-81-67, § 1, 10-15-1981; Ord. No. O-82-22, § 1, 3-4-1982; Ord. No. O-84-52, § 9, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-432. - License required.

- (a) It shall be unlawful for any person, firm or corporation to operate a coin-operated amusement center, or coin-operated amusement center-restaurant without first having obtained a license as is herein provided.
- (b) It shall be unlawful for any person to place, install, maintain or operate any coin-operated amusement device for use by the public and for which a fee is charged without first having obtained a license for each device as is herein provided.
- (c) There shall be issued in the Village of Hanover Park no more than four licenses for coin-operated amusement centers and one license for coin-operated amusement center-restaurant, to be in effect at any one time.

(Code 1975, § 16-187; Ord. No. O-81-67, § 1, 10-15-1981; Ord. No. O-82-22, §§ 2, 3, 3-4-1982; Ord. No. O-84-52, § 9, 10-18-1984)

Sec. 58-433. - License fees.

- (a) The annual license fee for coin-operated amusement centers and coin-operated amusement center-restaurants shall be \$500.00. The annual license fee for a coin-operated amusement device is \$75.00 per device. The license fee per device shall be in addition to the business license fee if required. The license fee for a coin-operated amusement center-restaurant shall be in addition to the business license fee charged for a restaurant.
- (b) No fee for a coin-operated amusement device shall be charged where the licensee is a municipal corporation and a fee of \$10.00 shall be charged for licensees who are not-for-profit corporations as

defined in section 105/101.80 of the General Not for Profit Corporation Act of 1986 (805 ILCS 105/101.01 et seq.), as amended.

(Code 1975, § 16-188; Ord. No. O-81-67, § 1, 10-15-1981; Ord. No. O-82-22, § 4, 3-4-1982; Ord. No. O-84-11, § 2, 3-1-1984; Ord. No. O-84-52, § 9, 10-18-1984)

Sec. 58-434. - Application for license.

Any person desiring the license required in and by this article shall make application for that purpose to the village clerk on a form to be provided by the village and shall state:

- (a) The name and address of the applicant, and if a firm, corporation, partnership or association, the principal officers thereof and their addresses.
- (b) The address of the premises where the licensed device or devices are to be operated, together with the character of the business as carried on at such place.
- (c) The trade name, general description and total number of devices to be licensed.
- (d) The name and address of the owner of the device if other than the proprietor.

(Code 1975, § 16-189; Ord. No. O-81-67, § 1, 10-15-1981; Ord. No. O-84-52, § 9, 10-18-1984)

Sec. 58-435. - Regulations for coin-operated amusement centers.

- (a) *Hours of operation.* It shall be unlawful for any coin-operated amusement center to be open to the public at any time other than the following:

Sunday through Thursday: 9:00 a.m. to 11:00 p.m.

Friday and Saturday: 9:00 a.m. to midnight.

- (b) *Attendant on duty.* An attendant (over 21 years of age) shall be on the premises at all times in which the business is open to the public and shall be in such a position as to have a clear view of all the amusement devices and activity taking place on the premises.
- (c) *Noise restrictions.* It shall be unlawful for the licensee hereunder to permit such noise, either by mechanical means or noise on the part of the patrons which shall cause a disturbance of the peace to the adjacent and surrounding uses.
- (d) *Sidewalk obstructions.* The licensee shall provide adequate and orderly parking for all bicycles and shall keep the storefront unobstructed so that the sidewalks are clear and open to pedestrian traffic.
- (e) *Sale of food, beverages or cigarettes.* It shall be unlawful to sell any food, beverages, or cigarettes on the premises of a coin-operated amusement center.
- (f) *Prohibited amusement center locations.* No coin-operated amusement center shall be located within 100 feet of any church, school or licensed liquor establishment where alcoholic beverages are consumed on the premises.
- (g) *Curfew sign posted.* All coin-operated amusement centers shall post in a conspicuous place at the location a sign specifying curfew restrictions.
- (h) *Inducements to play coin-operated amusement devices.* No coin-operated amusement device shall provide a monetary reward for skill in operation thereof, nor shall gambling of any kind be permitted in connection with any coin-operated amusement device. No coin-operated amusement device shall be equipped with a so-called "knock-off button" or other mechanism which releases or cancels free play.

(Code 1975, § 16-190; Ord. No. O-81-67, § 1, 10-15-1981; Ord. No. O-84-52, § 9, 10-18-1984)

Sec. 58-436. - Regulations for coin-operated amusement centers-restaurants.

- (a) *Hours of operation.* The coin-operated amusement device area of the coin-operated amusement center-restaurant establishment shall have the same hours of business operation as the restaurant to service the restaurant patrons. The coin-operated amusement device area shall only be open to patrons of the restaurant, not the general public.
- (b) *Attendant on duty.* An attendant (over 21 years of age) shall be in the amusement area at all times in which the business is open to the public and shall be in such a position as to have a clear view of all the amusement devices and activity taking place in the amusement area.
- (c) *Noise restrictions.* It shall be unlawful for the licensee hereunder to permit such noise, either by mechanical means or noise on the part of the patrons which shall cause a disturbance of the peace to the adjacent and surrounding uses.
- (d) *Sidewalk obstructions.* The licensee shall provide adequate and orderly parking for all bicycles and shall keep the premises unobstructed so that the sidewalks are clear and open to pedestrian traffic.
- (e) *Consumption of food, beverages or cigarettes.* The consumption of food, beverages or cigarettes shall be prohibited in those areas of the restaurant designated for coin-operated amusement devices.
- (f) *Prohibited center locations.* No coin-operated amusement center-restaurant shall be located within 100 feet of any church or school building.
- (g) *Inducements to play coin-operated amusement devices.* It shall be unlawful for any proprietor of any amusement device to pay or give or promise to pay or give to any customer using such device any U.S. currency, token or anything of value for use in conjunction with such device for free play or as an inducement or reward for playing such device; provided, however, that this section shall not be deemed to prohibit the award of free use of the device upon the achievement of a predetermined score or result. The satisfaction of such an award for free use of the device shall not be converted by the proprietor to cash or other thing of value.

(Code 1975, § 16-190.5; Ord. No. O-82-22, § 5, 3-4-1982; Ord. No. O-84-52, § 9, 10-18-1984)

Sec. 58-437. - Increasing the number of devices.

In the event a proprietor, licensed under the provisions of this article, desires, after the expiration of any portion of any license year, to increase the number of devices to be used in his establishment to a number within established limitation if any, he shall surrender his license to the village clerk who shall issue a new license showing the number of devices licensed thereunder, upon payment of the proper license fee therefor.

(Code 1975, § 16-191; Ord. No. O-81-67, § 1, 10-15-1981; Ord. No. O-84-52, § 9, 10-18-1984)

Secs. 58-438—58-450. - Reserved.

ARTICLE XII. - DRY CLEANERS^{[16](#)}

Footnotes:

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State Law reference— Authority to regulate laundries, 65 ILCS 5/11-42-8; Drycleaner Environmental Response Trust Fund Act, 415 ILCS 135/1 et seq.

Sec. 58-451. - Definitions.

As used in this article, the following terms shall have the meanings indicated:

Dry cleaning. "Dry cleaning" means the process of cleaning fabrics by immersion and agitation, or by immersion only, in volatile solvents, including but not in way of limitation, solvents or petroleum distillate type, the coal tar distillate type and the chlorinated hydrocarbon type and processes incidental thereto, including but without limitation, spotting, cleaning, wet cleaning and finishing.

Dry cleaning establishment. "Dry cleaning establishment" shall mean and include any structure, store, building or other place where the service of dry cleaning, dyeing, spotting or finishing any fabric is rendered for hire, or is sold, resold or offered for sale or resale.

Fabric. "Fabric" means any article of wearing apparel, household furnishings, rugs, textiles, fur and leather.

Finishing. "Finishing" shall mean the process of pressing or reshaping any fabric, which is designed to restore as nearly as possible the shape, dimensions and contour of such fabric.

Spotting. "Spotting" shall mean the process designed to remove spots or stains which remain in a fabric after it has been subjected to the other processes of dry cleaning.

(Code 1963, § 24.701; Code 1975, § 16-192; Ord. No. O-84-52, § 10, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-452. - License—Required.

No person shall conduct, operate or maintain any dry cleaning establishment in the village without first securing a license therefor as herein required.

(Code 1963, § 24.702; Code 1975, § 16-193; Ord. No. O-84-52, § 10, 10-18-1984)

Sec. 58-453. - Same—Application; prerequisites to issuance.

Applications for dry cleaning establishment licenses shall be made in writing to the village clerk and shall be referred to the building inspector. The building inspector shall investigate or cause to be investigated the premises intended to be used and shall report the result of the investigation to the president and board of trustees of the village before the issuance of a license. No such license shall be issued to any person not complying with all of the provisions of this article, with the provisions of the building code, and with all ordinances relating to flammable liquids.

(Code 1963, § 24.702; Code 1975, § 16-194; Ord. No. O-84-52, § 10, 10-18-1984)

Sec. 58-454. - Building; premises.

No dry cleaning establishment shall be operated in a frame building. Such establishment shall be kept free from flammable wastes so far as possible, and it shall be unlawful to maintain or permit a stove or open flame of any kind on the premises. Smoking in such premises is hereby prohibited, and appropriate signs to that effect shall be posted in conspicuous places in the establishment. The premises must be kept free from rats, mice and vermin. No person afflicted with a contagious or venereal disease shall be employed in any dry cleaning establishment.

(Code 1963, § 24.704; Code 1975, § 16-195; Ord. No. O-84-52, § 10, 10-18-1984)

Sec. 58-455. - Inspections.

It shall be the duty of the chief of police or other official designated by the president and board of trustees to inspect or cause to be inspected every establishment licensed under this article at least once every six months. Any violation of this article or other ordinances relating to dry cleaners, premises or flammable liquids shall be reported to the president and board of trustees.

(Code 1963, § 24.705; Code 1975, § 16-196; Ord. No. O-84-52, § 10, 10-18-1984)

Sec. 58-456. - Fire hazards.

The chief of the fire department of the fire district having jurisdiction over the area shall have the right to enter any building or premises situated in the village and occupied by any dry cleaning establishment in order to examine the same and to determine whether or not such building and premises, or any material, chemical or compound kept therein, or used thereon, or any article or fabric dry cleaned, spotted, dyed or finished, as received, used, kept, maintained or stored on such premises or building conforms to the fire ordinances and regulations of the village or constitutes a fire hazard within the village.

(Code 1963, § 24.706; Code 1975, § 16-197; Ord. No. O-84-52, § 10, 10-18-1984)

Secs. 58-457—58-470. - Reserved.

ARTICLE XIII. - GASOLINE SERVICE STATIONS

Sec. 58-471. - Definition.

- (a) A "service station" is any place of business where gasoline or any highly volatile fuels for motor vehicles or internal combustion engines are sold or offered for sale at retail and dispensed into fuel tanks of motor vehicles.
- (b) This definition shall include also a private storage and dispensing of such products for the same purpose as those served by a service station, whether the storage is maintained for the use or benefit of the owner, lessee, agents or employees of either, or of any others.
- (c) The requirements governing service stations shall also govern underground storage maintained at general storage plants and places other than service stations, so far as applicable.

(Code 1963, § 23.202; Code 1975, § 16-198; Ord. No. O-84-52, § 11, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-472. - License required.

It shall be unlawful to conduct or operate a service station in the village without having first obtained a license therefor.

(Code 1963, § 23.201; Ord. No. O-64-135, 7-10-1964; Ord. No. O-65-177, 12-2-1965; Code 1975, § 16-199; Ord. No. O-84-52, § 11, 10-18-1984)

Sec. 58-473. - Nonbusiness stations exempted from fee requirement.

Any person maintaining or operating any storage tank for gasoline for the use of automobiles for the owner, lessee, employees or agents of such person shall comply with all the provisions of this article other than the requirement for the payment of a fee.

(Code 1963, § 23.203; Code 1975, § 16-200; Ord. No. O-84-52, § 11, 10-18-1984)

Sec. 58-474. - Bulk sales.

No motor fuels shall be dispensed at any service station except into the fuel tanks of motor vehicles, when such tanks are connected with the carburation system of such vehicles; provided, however, that individual sales of up to five gallons may be made in metal receptacles when painted red and labeled in full conformity with the Gasoline Receptacle Labeling Act (430 ILCS 20/0.01 et seq.), as amended, such individual sales to be limited to five gallons to any one person.

(Code 1963, § 23.204; Code 1975, § 16-201; Ord. No. O-84-52, § 11, 10-18-1984)

Sec. 58-475. - Signs.

No gasoline service station within the village shall post signs stating the price of gasoline sold at such station unless the prices shown on such signs or advertising are the same as and identical with the prices shown on the gasoline pumps at such service station and are the actual prices charged for such gasoline at such service stations.

(Code 1963, § 23.224; Ord. No. O-71-10, § 1, 3-18-1971; Code 1975, § 16-219; Ord. No. O-84-52, § 11, 10-18-1984)

Secs. 58-476—58-490. - Reserved.

ARTICLE XIV. - SELF-SERVICE STATIONS

Sec. 58-491. - Definitions.

- (a) *Motor fuel* means all volatile and inflammable liquids produced, blended or compounded for the purpose of, or which are suitable or practicable for operating motor vehicles. It includes those liquids commonly known as gasoline.
- (b) *Motor vehicle* means motorcycle and motor vehicle as defined in section 1-146 of the Illinois Vehicle Code (625 ILCS 5/1-100 et seq.) (except for vehicles propelled by electric power obtained from overhead trolley wires) which are propelled by an internal combustion engine which uses motor fuel.
- (c) *Approved self-service motor fuel dispensing devices* means a fixed device designed and equipped so as to allow control of the flow of motor fuels to and into the fuel tanks of a motor vehicle and to prevent leakage or accidental discharge of motor fuel. Each device shall have a muzzle which automatically closes when not manually held open and shall not have a hold open latch. All dispensing devices must be of the type approved by the rules and regulations of the state fire marshal, and meet the minimum requirements of the applicable provisions of the National Fire Prevention Association.
- (d) *Qualified attendant* means a person, 18 years or older, who is thoroughly instructed in the operation and use of the communication system; the control system; the operation of the approved dispensing devices; the safety regulations governing the operation of a self-service station and the location and use of fire extinguishers.
- (e) *Inspector* shall mean and include any duly authorized officer or employee of the Village of Hanover Park.

- (f) *Approved portable containers* means a red painted leakproof metal container, having a maximum storage capacity of five gallons, on which is printed in a contrasting color in print of not less than one-half inch in height per letter, the words "Gasoline" or "Benzol."
- (g) *Owner* shall mean any individual(s) or legal entity holding title, lease, license or any interest in a service station or self-service station. The legal name, residence, address and county of any individuals who are owners shall be filed with the village clerk.
- (h) *Service station* means any place of business where motor fuels are sold or offered for sale at retail, and dispensed into the fuel tanks of motor vehicles by the owner thereof or employees of the owner.
- (i) *Self-service station* shall mean that portion of property of a service station where flammable and combustible liquids used as motor fuels are stored and subsequently dispensed from fixed approved dispensing equipment into the fuel tanks of motor vehicles by persons other than the service station attendant.

(Code 1975, § 16-220; Ord. No. O-77-47, § 1, 10-6-1977; Ord. No. O-84-52, § 13, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-492. - License required; application; prerequisites to obtaining license generally.

- (a) No person, firm or corporation shall conduct the business of a self-service station, nor permit such business to be conducted on property which he/she/it owns unless a license to conduct such business has been first obtained as provided hereafter.
- (b) In addition to the requirements of said article I, the following are required in order to obtain the license required herein:
 - (1) Evidence that a current valid self-service station permit has been issued to the applicant by the state fire marshal.
 - (2) Necessary documentation to show that the self-service station described in the application complies with all applicable provisions of the Municipal Code of the village, including this division thereof.

(Code 1975, § 16-221; Ord. No. O-77-47, § 1, 10-6-1977; Ord. No. O-84-52, § 13, 10-18-1984)

Sec. 58-493. - Requirements to obtain license.

In order to obtain the license required pursuant to the provisions hereof, the inspector, upon examination of the premises described in the application shall determine that the following are present:

- (A) One type ABC fire extinguisher with a minimum capacity of ten pounds shall be provided for each pump island containing four or less dispensing pumps; on pump islands containing more than four dispensing pumps, an additional extinguisher shall be provided for each four additional dispensing pumps or fraction thereof. Such extinguishers shall be located at points approved by the inspector, away from the dispensing area, but close enough to the dispensing area to be readily available. Such extinguishers shall be plainly marked, shall be protected from the weather and shall be maintained in operable condition and available at all times when self-service station is open to the public. All employees of the self-service station shall be thoroughly instructed as to the location and proper use of such extinguishers, and shall, upon request, demonstrate their ability in such use to the approval of the inspector.
- (B) The following signs, which shall be made of all-weather rigid material and the wording, lettering, size, design, material, mounting and location of said sign shall be subject to the approval of the inspector:

- (1) Signs giving instructions for the operation of motor fuel dispensing equipment must be conspicuously posted at each self-service station offering self-service.
- (2) Signs bearing the following words must conspicuously be posted on each pump island where self-service is offered:

Self-Service Island

Warning

- (a) Stop Engine;
 - (b) No Smoking;
 - (c) It is unlawful and dangerous for anyone other than the attendant to dispense gasoline into approved containers;
 - (d) It is unlawful and dangerous to dispense gasoline without an attendant on duty.
- (C) All fuel-dispensing units shall be mounted or protected against collision damage by permanent barriers, installed in a manner approved by the inspector.
 - (D) Every self-service station shall maintain a control station in a location approved by the inspector, equipped in such manner that the flow of liquid fuel from any or all fuel-dispensing units may be stopped from such control station; one master electric switch shall be maintained at such control station so that electric power and pump lighting to all pumps may be disconnected, at one time, and said switch shall be plainly marked and easily accessible. An additional master control switch or switches may also be required if the inspector determines that such additional switch or switches are necessary to ensure control of all pumps from a location in addition to the control station. The control station shall be located at ground level and not more than 100 feet from the farthest pump. The control station shall be equipped with an operable direct dial telephone and shall be so located that the attendant of such control station shall have a clear and unobstructed view of all pumps. The attendant shall at all times be able to communicate with persons in the dispensing area by means of an electrical audio two-way communications system between the control station and each pump island. Such electrical audio system shall be capable of transmitting and receiving conversations between the control station and each pump island.
 - (E) All pumps shall be approved dispensing devices.
 - (F) At least one attendant for each eight hours which such station shall be open during a 24-hour period. Each such attendant shall demonstrate such knowledge and skill to the inspector so as to meet the requirements of a qualified attendant.

(Code 1975, § 16-222; Ord. No. O-77-47, § 1, 10-6-1977; Ord. No. O-84-52, § 13, 10-18-1984)

Sec. 58-494. - Requirements to retain license.

In addition to maintaining the equipment and personnel required pursuant to section 58-493, every licensee of a self-service license granted shall ensure that the following requirements and regulations are met and provided in the operation of a self-service station:

- (a) It shall be the responsibility of any attendant to:
 - (1) Dispense motor fuel into approved portable containers;
 - (2) Control sources of ignition; and
 - (3) Immediately handle accidental spills and fire extinguishers if needed;
 - (4) Insure that only persons possessing a valid drivers license operate the self-service devices.

The attendant on duty shall be mentally and physically capable of performing the functions and assuming the responsibility prescribed in this section.

- (b) At all times when a self-service station is open for public use, not less than one attendant shall be on duty, and no motor fuel shall be dispensed at any time when such attendant is not at or near the control station or pump island. The attendant's primary duty shall be to supervise the dispensing of motor fuels, motor oils and services normally related to such dispensing. Such attendant shall refuse service to any person who is smoking or who appears for any reason to be unable to dispense fuel safely, and shall shut off the dispensing unit if a patron fails to follow instructions in compliance with the rules. All attendants and other employees of the service station shall be thoroughly instructed in the operation and use of the communication system, the control station, and fire extinguishing equipment, the operation of the dispensing units, and safety regulations for the dispensing of motor fuels.

(Code 1975, § 16-223; Ord. No. O-77-47, § 1, 10-6-1977; Ord. No. O-84-52, § 13, 10-18-1984)

Sec. 58-495. - Miscellaneous regulations.

- (a) Except at service stations which hold a current and valid self-service station license issued pursuant to this division, no person other than an owner of a service station, or an employee of such owner, shall use or operate any motor fuel dispensing equipment at any service station. No owner of a service station shall permit any person to violate the provisions of this regulation.
- (b) No existing service station shall conduct a self-service business until a license has been first obtained.
- (c) No dwelling unit or sleeping facilities of any kind for the owner, attendant or any person shall be permitted at a self-service station.
- (d) Dispensing of motor fuels at locations not open to the public does not require a self-service license. Such locations may be used by commercial, industrial, governmental or manufacturing establishments for fueling vehicles used in connection with their businesses. However, this shall not include private fraternal clubs or associations.
- (e) Except as provided in the preceding subsection, the installation or use of unattended self-service dispensing devices for motor fuel of any kind is hereby prohibited.

(Code 1975, § 16-224; Ord. No. O-77-47, § 1, 10-6-1977; Ord. No. O-84-52, § 13, 10-18-1984)

Secs. 58-496—58-510. - Reserved.

ARTICLE XV. - GOING OUT OF BUSINESS, ETC., SALES

Sec. 58-511. - Definitions.

Village. Village of Hanover Park.

A *going out of business sale* means any sale, whether described by such name or by any other name (such as, but not limited to, "closing sale"), held in such a manner as to induce a belief that upon disposal of the stock of goods on hand, the business will cease and be discontinued at the premises where the sale is conducted.

Goods includes all goods, wares, merchandise and other personal property, excepting choses in action and money.

Person includes a person, firm, corporation, partnership, association or two or more persons having a joint or common interest.

A *removal sale* means any sale held in such a manner as to induce a belief that upon disposal of the stock of goods on hand, the business will cease and be discontinued at the premises where the sale is conducted, and thereafter will be moved to and occupy another location.

(Code 1975, § 16-225; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-512. - License required.

No person shall directly or indirectly advertise or cause to be advertised, represent or cause to be represented, or hold out to the public in any manner that any sale of goods is an insurance, salvage, removal, going out of business, insolvent's, assignee's or creditor's sale of goods, or that it is a sale of goods which have been damaged by fire, smoke, water or otherwise, unless such person shall first have obtained a license to conduct such sale under one of such descriptive names, from the village clerk; provided, however, that this article shall not apply to any sales directly ordered by any court or referee in bankruptcy, or to any person acting under the direction and supervision of state or federal courts in the course of their official duties; provided further, that this article shall not apply to any sales by a person regularly engaged in insurance of salvage sales of goods, or sale of goods which have been damaged by fire, smoke, water or otherwise, who acquired the goods for the account of others as a result of fire or other casualty.

(Code 1975, § 16-226; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Sec. 58-513. - Application for license; contents; inventory.

Any applicant for a license under this article shall file an application in writing and under oath with the village clerk setting out the following facts and information regarding such a proposed sale:

- (1) The name and address of the applicant for the license, who must be the owner of the goods to be sold, and in addition, if the applicant is a partnership, corporation, firm or association, the name and address and position of the individual filing such application. If the applicant is a partnership, association or privately held corporation, the application shall also contain the name and address of the other partners, association members and in the case of a privately held corporation the names and addresses of the owners of the majority of the outstanding stock of said corporation.
- (2) The name and style in which such sale is to be conducted, and the address where such sale is to be conducted.
- (3) The dates and period of time during which the sale is to be conducted.
- (4) The name and address of the person or persons who will be in charge of and responsible for the conduct of such sale.
- (5) A full explanation with regard to the condition or necessity which is the occasion for such sale, including a statement of the description of the sale. If the application is for a license to conduct a going out of business sale, it shall also contain a statement that the business will be discontinued at the premises where the sale is to be conducted upon termination of the sale. If the application is for a license to conduct a removal sale, it shall also contain a statement that the business will be discontinued at the premises where the sale is to be conducted upon termination of the sale, in addition to the location of the premises to which the business is to be moved. If the application is for a license to conduct a sale of goods damaged by fire, smoke, water or otherwise, it shall also contain a statement as to the time, location and cause of such damage.
- (6) A full, detailed and complete inventory of the goods that are to be sold, which inventory shall:

- (a) Itemize the goods to be sold and contain sufficient information concerning each item, including make and brand name, if any, to clearly identify it;
 - (b) List separately any goods which were purchased during a 60-day period immediately prior to the date of making application for the license; and
 - (c) Show the cost price of each item in the inventory together with the name and address of the seller of the item to the applicant, the date of the purchase, the date of the delivery of each item to the applicant and the total value of the inventory at cost.
- (7) A statement that no goods will be added to the inventory after the application is made or during the sale and that the inventory contains no goods received on consignment.
- (8) A statement that the applicant has in the past maintained a place of business within the jurisdiction of the licensing authority where the goods so listed in his inventory have been sold or offered for sale for not less than four months prior to the time of making application for such license. However, this subparagraph shall not apply to any applicant who acquired a right, title or interest in the goods as:
- (a) An heir, devisee, legatee or surviving joint tenant, or
 - (b) An executor, administrator, trustee, guardian or conservator, or
 - (c) Pursuant to an order or process of a court of competent jurisdiction.
- (9) The application for license shall be subscribed and sworn to under oath by the applicant and shall, directly above the space reserved for the signature of the applicant, contain the following legend in at least ten-point bold type: "Warning to applicant. This application must be fully and accurately completed. False or misleading statements may subject applicant to the penalties of perjury in addition to other penalties provided by law."

(Code 1975, § 16-227; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Sec. 58-514. - Issuance of license; restrictions.

The village clerk, upon receipt of an application giving fully and completely the information under oath as required by section 58-513 above, and upon receipt of the fee hereinafter provided for, shall issue a license to the applicant therefor, authorizing such applicant to advertise, represent and to sell the particular goods as inventoried at the time and place stated in the application and in accordance with the provisions of this article. The license shall be issued in duplicate and shall bear a number and date of its expiration. A license issued under this article shall be granted and valid only for the sale of the inventoried goods which are the property of the licensee. Such license shall apply only to the premises specified in the application, and it may not be transferred or assigned. If a licensee under this article is engaged in business in another location, advertising or offering of goods on behalf of such locations shall not represent or imply any participation in or cooperation with the sale on the premises specified in the license, nor shall any advertising or any other offering of goods on behalf of the premises where the licensed sale is being conducted represent or imply any participation in or cooperation with such sale at other locations.

No license under this article shall be issued to any person:

- (1) To conduct a sale in the trade name or style of a person in whose goods the applicant for the license has acquired a right or title thereto within six months prior to the time of making application for such a license;
- (2) To continue a sale in the name of a licensee under this article in whose goods such person acquired a right or title while such a sale is in progress; or
- (3) To conduct a sale, other than an insurance sale, a salvage sale or a sale of damaged goods, on the same premises within one year from the conclusion of a prior sale of the nature covered by this article.

The previous paragraph, including subparts (1), (2) and (3) thereof, shall not apply to any person who acquired a right, title or interest in goods as an heir, devisee or legatee or pursuant to an order or process of a court of competent jurisdiction.

(Code 1975, § 16-228; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Sec. 58-515. - Duration of sale; license fee.

A license to conduct a sale issued pursuant to this article shall not be issued or valid for a period of more than 60 days from the start of such sale, and such sale may be conducted only during the period set forth in such license; provided, however, that such license may be renewed once only for a period not to exceed 30 days upon affidavit of the licensee that the goods listed in the inventory have not been disposed of and that no new goods have been or will be added to the inventory previously filed pursuant to this article, by purchase, acquisition on consignment or otherwise. The application for renewal of the license shall be made not more than 14 days prior to the time of the expiration of the license and shall contain a new inventory of the goods remaining on hand at the time the application for renewal is made, which new inventory shall be prepared and furnished in the same manner and form as the original inventory. No renewal shall be granted if any goods have been added to the stock listed in the inventory since the date of the issuance of the license. A fee of \$25.00 shall accompany an application for a license and for the renewal of a license.

(Code 1975, § 16-229; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Sec. 58-516. - Copy of application, inventory and license to be posted; license to be referred to in advertisements.

A copy of the application for a license to conduct a sale under this article, including the inventory filed therewith, shall be posted in a conspicuous place in the sales room or place where the inventoried goods are to be sold, so that the public may be informed of the facts relating to the goods before purchasing same; provided, however, that such copy need not show the purchase price of the goods. The duplicate copy of a license issued hereunder shall be attached to the front door of the premises where the sale is conducted in such a manner that it be clearly visible from the street. Any advertisement or announcement published in connection with the sale shall conspicuously show on its face the number of the license and the date of its expiration.

(Code 1975, § 16-230; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Sec. 58-517. - Substitution, addition and commingling of goods voids license; certain purchases prohibited.

Any substitution for or addition to goods described in an inventory filed pursuant to this article, or any change in the time or place for a sale conducted pursuant to this article, shall be unlawful and shall void any license issued to conduct a sale pursuant to this article, and such license shall cease to apply to such sale. In the case of a sale of goods damaged by fire, smoke, water or otherwise, or in the case of an insurance sale or a salvage sale, the goods to be sold at such sale shall be clearly and distinctly segregated, marked or identified, and advertised, if at all, so that both on display and in advertising such goods may be readily distinguished from other stocks, and their identity readily ascertained. Any commingling of such goods with other stocks of the licensee in such a manner to cause the goods to lose their separate identity, either on display or in advertising, shall be unlawful and shall void any license issued to conduct such a sale pursuant to this article, and such license shall cease to apply to such sale.

No person in contemplation of conducting any going out of business, removal, assignee's or creditor's sale, or during the continuance of such a sale, shall order or purchase any goods for the

purpose of selling them at such sale, and any unusual purchase, or additions to the stock of such goods within 60 days before the filing of such application for a license to conduct such a sale, shall be presumptive evidence that such purchases or additions were made in contemplation of such sale and for the purpose of selling them at such sale.

(Code 1975, § 16-231; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Sec. 58-518. - Penalty for violations.

Any person, including both the applicant and an individual filing on behalf of an application, who shall procure from such village clerk a license to conduct a sale under the description of one of the names set out in section 58-513 hereof which name shall be a misrepresentation of the true description or character of such sale or of the kind or condition of goods to be sold under such license, or any such person violating any of the other provisions of this article shall be subject to a fine of not less than \$10.00 nor more than \$500.00 for each offense and each day a violation occurs or continues to exist and each false statement of fact in an application shall constitute a separate offense.

(Code 1975, § 16-232; Ord. No. O-74-26, § 1, 8-1-1974; Ord. No. O-84-52, § 14, 10-18-1984)

Secs. 58-519—58-540. - Reserved.

ARTICLE XVI. - ITEMS DESIGNED OR MARKETING FOR USE WITH ILLEGAL CANNABIS OR DRUGS^{[17](#)}

Footnotes:

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State Law reference— Tobacco Accessories and Smoking Herbs Control Act, 720 ILCS 685/1 et seq.

Sec. 58-541. - License required.

It shall be unlawful for any person or persons as principal, clerk, agent or servant to sell any item, effects, paraphernalia, accessories or things which are designed or marketed for use with illegal cannabis or drugs as defined by Illinois Revised Statutes, without obtaining a license therefor. Such licenses shall be in addition to any or all other licenses held by the licensee.

(Code 1975, § 16-233; Ord. No. O-80-40, § 1, 9-4-1980; Ord. No. O-84-52, § 15, 10-18-1984)

Sec. 58-542. - Application.

Application for a license to sell any item, effect, accessory or thing which is designed or marketed for use with illegal drugs or cannabis shall be in the form provided by the village clerk and shall be forwarded to the chief of police of the Village of Hanover Park Police Department. Every application filed with the Village of Hanover Park shall be accompanied by affidavits by the license applicant and each and every employee of said applicant authorized to sell such items that such person has never been convicted of a drug-related offense.

(Code 1975, § 16-234; Ord. No. O-80-40, § 1, 9-4-1980; Ord. No. O-84-52, § 15, 10-18-1984)

Sec. 58-543. - Recordkeeping and inspection.

Every licensee must keep a record of every item, effect, paraphernalia, accessory or thing which is designed or marketed for use with illegal cannabis or drugs which is sold. This record shall be open to the inspection of any police officer at any time during the hours of business. Such record shall contain the name and address of the purchaser, the name and quantity of the product, the date and time of the purchase and the signature of the licensee or his agent. Such records shall be retained for not less than two years.

(Code 1975, § 16-235; Ord. No. O-80-40, § 1, 9-4-1980; Ord. No. O-84-52, § 15, 10-18-1984)

Sec. 58-544. - Sales or gifts to minors prohibited.

It shall be unlawful to sell or give items as described above in any form to any male or female child under 18 years of age.

(Code 1975, § 16-236; Ord. No. O-80-40, § 1, 9-4-1980; Ord. No. O-84-52, § 15, 10-18-1984)

Sec. 58-545. - Severability.

If any word, phrase, clause, sentence, paragraph, subsection or section of this article is found to be invalid, it shall not affect the validity of the remaining words, phrases, clauses, sentences, paragraphs, subsections and sections.

(Code 1975, § 16-237; Ord. No. O-80-40, § 1, 9-4-1980; Ord. No. O-84-52, § 15, 10-18-1984)

Secs. 58-546—58-560. - Reserved.

ARTICLE XVII. - RAFFLES^[18]

Footnotes:

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State Law reference— Raffles Act, 230 ILCS 15/0.01 et seq.

Sec. 58-561. - Definitions.

For the purposes of this article, the following terms shall have the meanings indicated:

Charitable organization means an organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit on the public.

Educational organization means an organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax-supported schools.

Fraternal organization means an organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

Labor organization means an organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

Lottery means any scheme or procedure whereby one or more prizes are distributed by chance among persons who have paid or promised consideration for a chance to win such prizes, regardless of the name the scheme or procedure is called.

Net proceeds means the gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle.

Nonprofit organization means an organization or institution organized and conducted on a not-for-profit basis with no personal profit inuring to anyone associated with the organization as a result of the operation.

Political committee means a committee as defined in article 9 of the Election Code (10 ILCS 5/9-1.9), as amended.

Raffle means a form of lottery, as hereinabove defined, in which:

- (1) The player pays or agrees to pay something of value for a chance, represented and differentiated by a number of, by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance;
- (2) The winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest.

Religious organization means any church, congregation, society or organization founded for the purpose of religious worship.

Veterans organization means an organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

Village means the Village of Hanover Park.

(Code 1975, § 16-238; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-562. - Raffle license required.

It shall be unlawful to set up or promote any raffle or sell, offer for sale or transfer any ticket or share for any raffle within the village without first having secured a raffle license therefor as provided in this article.

(Code 1975, § 16-239; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-563. - Eligibility for raffle license.

- (a) Raffle licenses shall be issued only to bona fide religious, charitable, labor, fraternal, educational, veterans organizations, political committees or other organizations that operate without profit to their members.
- (b) The following are ineligible for any license under this article:

- (1) Any person who has been convicted of a felony;
- (2) Any person who is or has been a professional gambler or gambling promoter. For purposes of this section, a "professional gambler" or "gambler promoter" shall mean any person who has been convicted of a violation of chapter 720, sections 5/28-1, 5/28-1.1 and 5/28-3 of the Illinois Compiled Statutes (720 ILCS 5/28-1, 5/28-1.1, 5/28-3), as amended;
- (3) Any person who is not of good moral character and reputation in the community in which he resides;
- (4) Any firm or corporation in which a person defined in section 58-563(b)(1), (2) or (3) has a proprietary, equitable or credit interest, or in which such a person is active or employed;
- (5) Any organization in which a person defined in section 58-563(b)(1), (2) or (3) is an officer, director, or employee, whether compensated or not;
- (6) Any organization in which a person defined in section 58-563(b)(1), (2) or (3) is to participate in the management or operation of a raffle as defined in this article.

(Code 1975, § 16-240; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-564. - Issuance, duration, revocation of raffle license.

- (a) The village clerk, within 30 days of filing of the application, after consideration of the application and all information obtained relative thereto, shall deny the application if the applicant is not entitled to a permit pursuant to the provisions of section 58-563 or if the application does not contain all of the information and documentation required in section 58-565. Endorsement shall be made by the village clerk on the application of the reason for the denial of the application. If the applicant has complied with all the provisions of section 58-565 and meets the eligibility requirements of section 58-563, the raffle license shall be issued forthwith. If the application is denied, the license application fee shall be deemed to have covered the cost of investigation and shall not be returned.
- (b) A raffle license issued under this article shall be valid for only one raffle. A separate application and fee shall be submitted for each raffle. Only 12 raffles shall be conducted by any applicant organization in a single calendar year within the village. No raffle license shall be valid after 120 days from its date of issuance.
- (c) Any raffle license issued hereunder shall be revoked by the village clerk if the holder of the license or anyone participating in conducting the raffle is convicted of a violation of any of the provisions of this article, has made a false material statement in the application, fails to meet the eligibility requirements of section 58-563 during the conducting of the raffle, or otherwise becomes disqualified for the issuance of a raffle license under the terms of this article. Immediately upon such revocation, written notice thereof shall be given by the village clerk to the holder of the license in person, or by U.S. mail, return receipt requested, addressed to the applicant's address set forth in the application. The permit shall become null and void upon the first to occur of the following:
 - (1) Actual notice of revocation;
 - (2) Return of the return receipt of the mailed notice, whether or not delivered to the license holder personally.

(Code 1975, § 16-241; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-565. - Raffle license application.

An applicant for a raffle license shall submit an application to the village clerk's office on a form provided by said office, along with the application fee required in section 58-566. The application shall contain the following:

- (a) Name, address and telephone number of the applicant organization;
- (b) Type of organization (e.g. religious, charitable, fraternal, educational, labor, veterans or political committee);
- (c) Length of time organization has been in existence;
- (d) Place and date of incorporation (if a corporation);
- (e) Number of organization members;
- (f) Name, address and telephone number of:
 - (1) Presiding officer of the organization;
 - (2) The raffle's manager;
- (g) Date(s) for raffle ticket sales and the area or areas in the village in which sales of raffle tickets will be made on each date;
- (h) Location(s) for determining winners;
- (i) Date(s) for determining winners;
- (j) Total retail value of all prizes awarded in the raffle;
- (k) Maximum retail value of each prize awarded in the raffle;
- (l) Maximum price charged for each chance sold;
- (m) The following attestation to be signed by the presiding officer and secretary of the organization:

The undersigned attest that the above-named organization is organized not-for-profit under the law of the State of Illinois. The undersigned do hereby state under penalties of perjury that all statements in the foregoing application are true and correct; that the officers, operators and workers of the raffle are bona fide members of the sponsoring organization and are all of good moral character and have not been convicted of a felony; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the raffle in accordance with the provisions of the laws of the State of Illinois and this jurisdiction governing the conduct of such raffle.

(Code 1975, § 16-242; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-566. - Fees.

The fee to be charged for each application for a raffle license is \$5.00.

(Code 1975, § 16-243; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-567. - Appeal of raffle license denial or revocation.

- (a) The village manager shall hear appeals on the denial of an application for a raffle license or revocation of a raffle license by the village clerk. To initiate an appeal, a written appeal must be filed in the village manager's office within 21 days after the date of denial of the application or revocation of the raffle license by the village clerk, and shall contain a specific request for or waiver of a hearing before the village manager.
- (b) Where a hearing is waived, the appealing party shall submit what documentation it desires to have the village manager consider with the written appeal, and the village manager shall render a decision within 14 days of the filing of the written appeal.

- (c) If a hearing is requested, the village manager shall schedule a hearing to be held within 30 days of receipt of the written appeal. The appealing party shall have the right to file additional documents, amend the written appeal, and to appear at such hearing in person, or by attorney, and to examine and cross examine witnesses.
- (d) The village manager shall not be bound by the rules of evidence prevailing in the courts of law, but shall, in ascertaining the conditions and practices involved in the decision appealed, take into account all reliable, probative, and substantial evidence produced at the hearing relating to the denial of the application or revocation of the raffle license.
- (e) The appealing party may supply, at its own cost, a court reporter.
- (f) The written decision of the village manager shall be made available to the appealing party not later than ten days after the hearing on the appeal is concluded.

(Code 1975, § 16-244; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-568. - Conduct of raffles.

The conducting of raffles is subject to the following restrictions:

- (a) The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct that raffle.
- (b) No person except a bona fide member of the organization licensed under this article may participate in the management or operation of the raffle.
- (c) No person may receive any remuneration or profit for participating in the management or operation of the raffle.
- (d) Raffle chances may be sold or issued only within the area specified on the license and winning chances may be determined only at those locations specified on the license.
- (e) No person under the age of 18 years may participate in the conducting of raffles or chances. A person under the age of 18 years may be within the area where winning chances are being determined only when accompanied by his parent or guardian.

(Code 1975, § 16-245; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-569. - Raffles manager; bond.

All operation of and the conduct of raffles shall be under the supervision of a single raffles manager designated by the organization holding the raffle license. The manager shall give a fidelity bond to the village clerk in the sum of \$20,000.00 in favor of the organization conditioned upon his honesty in the performance of his duties. Terms of the bond shall provide that notice shall be given in writing to the village manager not less than 30 days prior to its cancellation. The president and board of trustees of the village may waive this bond requirement by including a waiver provision in the license issued to an organization upon submission to the president and board of trustees a statement signed by the officers of the applicant organization indicating that a unanimous vote of the members of the licensed organization requested waiver of the bond. Proof of existence of the bond shall be applied to the village clerk before any raffle tickets or chances are sold.

(Code 1975, § 16-245.1; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-570. - Records.

- (a) Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.
- (b) Gross receipts from the operation of raffle programs shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same not-for-profit organization pursuant to license therefor issued by the department of revenue of the State of Illinois, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.
- (c) Each organization licensed to conduct raffles shall report promptly after the conclusion of each raffle to its membership and to the village manager, its gross receipts, expenses and net proceeds from raffles and the distribution of net proceeds itemized as required in this section.
- (d) Reports required by this section shall be preserved for three years, and organizations shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

(Code 1975, § 16-246; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-571. - Prize values, etc.

- (a) The aggregate retail value of all prizes awarded in a single raffle shall not exceed \$15,000.00.
- (b) The maximum retail value of each prize awarded in a single raffle shall not exceed \$10,000.00.
- (c) The maximum price which may be charged for each raffle chance is \$10.00.
- (d) The maximum number of days during which chances may be issued or sold in connection with one raffle is 120 days.
- (e) The length of time between the sale of the first raffle ticket or chance and date of disbursement of prizes shall not exceed 120 days in any raffle.

(Code 1975, § 16-247; Ord. No. O-81-36, § 2, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-572. - False, misleading or untrue information in application prohibited.

It shall be unlawful for any person to file an application for a raffle license which contains false, misleading or untrue information.

(Code 1975, § 16-248; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Sec. 58-573. - Additional requirements.

Nothing contained in this article shall release or relieve any person or organization from complying with any additional license requirements established by the Village of Hanover Park.

(Code 1975, § 16-249; Ord. No. O-81-36, § 1, 6-18-1981; Ord. No. O-84-52, § 17, 10-18-1984)

Secs. 58-574—58-590. - Reserved.

ARTICLE XVIII. - SELF-SERVICE LAUNDRIES^[19]

Footnotes:

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State Law reference— Authority to regulate laundries, 65 ILCS 5/11-42-8.

Sec. 58-591. - Definitions.

The term "self-service laundry," as used in this article, shall mean any establishment in which coin-operated facilities are available for washing clothes or for drying clothes, or both, and which is open and available to the general public for use.

(Code 1963, § 24.1302; Code 1975, § 16-250; Ord. No. O-84-52, § 18, 10-18-1984)

Cross reference— Definitions generally, § 1-2.

Sec. 58-592. - License required.

It shall be unlawful to establish or operate any self-service laundry in the village without first having secured a license therefor as provided in this article.

(Code 1963, § 24.1301; Code 1975, § 16-251; Ord. No. O-84-52, § 18, 10-18-1984)

Sec. 58-593. - Attendant.

It shall be unlawful to keep any self-service laundry open for business between the hours of 8:00 p.m. and 8:00 a.m. unless there is an adult attendant in charge of the premises during such hours.

(Code 1963, § 24.1303; Code 1975, § 16-252; Ord. No. O-84-52, § 18, 10-18-1984)

Secs. 58-594—58-610. - Reserved.

ARTICLE XIX. - RESERVED^[20]

Footnotes:

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Editor's note— Ord. No. O-08-50, § 3, adopted August 21, 2008, repealed §§ 58-611—58-615, which pertained to sound amplifiers and derived from Code 1963, § 26.701—26.705; Code 1975, § 16-253—16-257; Ord. No. O-84-52, § 19, 10-18-1984.

Secs. 58-611—58-630. - Reserved.

ARTICLE XX. - PUBLIC PASSENGER VEHICLES^[21]

Footnotes:

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Cross reference— Motor vehicles and traffic, ch. 62.

State Law reference— Authority to regulate taxicab drivers and expressmen, 65 ILCS 5/11-42-6.

Sec. 58-631. - Definitions.

The following definitions shall apply unless the context clearly indicates a different meaning:

Drive means to move or be in physical control of a public passenger vehicle.

Livery vehicle means any public passenger vehicle transporting passengers for hire, as a result of individual contract, on a trip or hourly basis fixed in advance, exclusive of such a vehicle providing public transportation service funded in whole or in part by Pace Suburban Bus Division of RTA, or another local governmental unit.

Operate (unless a contrary meaning clearly appears from the context in which it is used) means any activity in the conduct of business of rendering service under the authority of this article, including the ownership of the operating taxicab business license, but does not mean the driving or moving of the public passenger vehicle.

Person means a natural person, a partnership, a corporation, an association or other group of individuals acting together for a common purpose, and, together with associated pronouns, shall include the male or female gender, the singular or the plural, all as the context in which they are used requires.

Public passenger vehicle means a taxicab or livery vehicle used for transportation of passengers for hire.

Rule means a rule promulgated by the chief of police or his designee appointed to carry out the duties assigned by this chapter, and, from time to time, those duties which may be assigned by the village manager.

Taxicab means any motor-propelled vehicle equipped with a taximeter and operated for transportation of passengers for hire, available indiscriminately to all persons as may offer themselves for transportation.

Taxicab zone means any place on village property where taxicabs are placed on display and presented for hire to prospective customers, accepting such persons as may offer themselves for transportation.

Taximeter means any mechanical, electric or electronic device installed in a public passenger vehicle, which calculates and indicates the fares, measures and distance traveled and time elapsed, and indicates other charges which may be due.

(Ord. No. O-97-37, § 1(16-258), 9-4-1997)

Cross reference— Definitions generally, § 1-2.

Sec. 58-632. - Intent and purpose.

(a) This article is adopted for the following purposes:

- (1) To encourage the best possible taxicab service under a competitive system with regulation only to the extent necessary to protect the safety and welfare of the citizens.

- (2) To assure that any and all legitimate, locally based taxicab businesses are allowed to operate as many vehicles as are economically feasible by placing no limit on the number of vehicles operated by each business.
- (3) To assure that taxicabs licensed by the village are clean, comfortable and safe.
- (4) To assure that taxicab operations are reputable, capable and safe.
- (5) To assure that only bona fide taxicabs licensed by the village are permitted to offer their services on the streets, at taxicab zones, at residences, and at places of business in the village.
- (b) In order to accomplish the purposes listed above, this chapter and article prescribe licensing procedures for the operation of public passenger vehicles in the village. This includes a business license, a local village license for each taxicab, and a local village operator's license for each driver. The intent of these regulations is to protect consumer interests by periodically inspecting vehicles to maintain mechanical dependability and setting minimum requirements for competent operators.

(Ord. No. O-97-37, § 1(16-259), 9-4-1997)

Sec. 58-633. - Business license for operating taxicab company.

Exclusive permission and authority to provide taxicab service in the village is granted to operating taxicab business licensees authorized under the authority granted by this chapter.

- (a) *Term.* Each operating taxicab business license shall be issued as of January 1 and shall expire on December 31 of that year, unless sooner suspended or revoked in accordance with this chapter.
- (b) *Application.* Application for an operating taxicab business license may be filed by any qualified applicant at any time in compliance with articles I and II and this article. The application for each operating taxicab license shall be in writing, signed by the applicant if a natural person, signed by the president or vice-president if the applicant is a corporation, and signed by the partner if the applicant is a partnership; and the information in the application shall be verified on the oath of the person signing. A valid application shall contain all of the following information:
 - (1) The name, business address, and business telephone number of the applicant;
 - (2) The number and types of vehicles to be used to provide taxicab service under the auspices of the operating taxicab business license;
 - (3) The trade name and trademark under which the applicant will provide service and the color scheme to be used on the vehicles;
 - (4) The hours of operation, and rates for service;
 - (5) Certification of public liability coverage insurance in accordance with this article;
 - (6) Certification of an ability to meet service standards required by this article or by rule; and
 - (7) Other information as may be required by rule.
- (c) *Qualifications.*
 - (1) If an applicant for an operating taxicab business license is a natural person, he shall be a resident of the state, and be not less than 18 years of age;
 - (2) If an applicant for an operating taxicab business license is a corporation, it shall be a domestic corporation or a foreign corporation qualified and licensed to transact business in the state;
 - (3) If an applicant for an operating taxicab business license is a partnership or other voluntary or nonprofit organization, it shall be registered as such under applicable statutes, and have

principals or partners, each of whom shall possess the same qualifications as are required of applicants who are natural persons;

- (4) An applicant must show an ability to provide the level of service required in this article and rules promulgated under this article; and
 - (5) An applicant must show a certificate from the secretary of state showing compliance by the applicant for each taxicab with the provisions of the statutes of the state relating to the bonding or insurance of motor vehicles used for carriage of passengers for hire.
- (d) *Unlawful to operate without license.* It shall be unlawful for any person to operate any taxicab for hire within the village, including as a home occupation, unless the operator thereof is the holder of an operating taxicab business license under this chapter. It shall be unlawful for any person to drive, or to solicit passengers for hire in, or to transport any passenger in any taxicab for hire, unless the driver thereof has a cab driver's permit and such vehicle is licensed as a taxicab.
 - (e) *Exceptions.* Nothing in this article shall be construed to prohibit any vehicle licensed to render any form of public passenger service by any governmental body outside the village coming into the village in order to discharge passengers accepted for transportation from a location outside the village.
 - (f) *Solicitations by operator of exempted vehicle.* While any public passenger vehicle exempted from licensing by the provisions of paragraph (f) [(e)] of this section, or by the provisions of any statute of the state, is in the village, it shall not display any sign, light or signal which indicates that the vehicle is for hire, or it shall clearly display a "not for hire" sign. Any person driving such an exempted vehicle shall not solicit any person for transportation.
 - (g) *Assignment of licenses prohibited.* Operating taxicab business licenses shall not be assignable.
 - (h) *Requirements for business operation.*
 - (1) *Regular telephone service required.* Every operating taxicab business licensee shall keep in service at all times while his license is in effect regular telephone service within the village by means of which a person desiring to hire a taxicab vehicle may call the licensee. The licensee shall cause the telephone number to be listed in the local and regional telephone directories which are published for the village by the telephone companies which furnish local telephone service in the village.

They shall answer all calls received by them for service inside the corporate limits of the village as soon as they can do so and if said service cannot be rendered within a reasonable time they shall notify the prospective passengers how long it will be before the said call can be answered. Any licensee who shall refuse to accept a call anywhere within the corporate limits of the village at any time when such license has available vehicles, or who shall fail to provide service as required by this article, shall be deemed in violation of this article.
 - (2) *Service refusal.* Every operating licensee who has filed with the village clerk to render taxicab service shall accept for transportation any orderly person requesting service anywhere in the village. The operator or his agent has the right to request a passenger to pay an estimated fare prior to transporting the passenger. If prepayment is refused the operator or his agent may refuse service.
 - (3) *Display of operating colors and trade name.* Every public passenger vehicle operated under the auspices of an operating taxicab business license shall carry the color scheme, trade name and trademark listed in the operator's license application on the outside of the vehicle in a legible manner.
 - (i) *Abandonment of licenses.* An operating taxicab business licensee shall be deemed to have abandoned his operating taxicab business license:

- (1) If he shall file a petition for relief under any chapter of the Bankruptcy Act, or if such a petition shall have been filed by another and the operating taxicab business licensee shall have been adjudicated a bankrupt and such adjudication shall not have been vacated within 30 days.
- (2) If he shall discontinue providing taxicab service for a period in excess of ten days for reasons other than a labor dispute, a temporary shortage of equipment, parts, or fuel, or an act of God.
- (3) If he shall fail to apply for the renewal of his operating taxicab business license.
- (j) *Suspension of license.* The operating taxicab business license of an operating licensee shall be immediately suspended:
 - (1) Who has abandoned his registered office without notice of a new registered office.
 - (2) Upon whom the service of official notices or legal process has become impossible.
 - (3) Whose public liability insurance has lapsed or been canceled and not replaced by other insurance.
 - (4) Who fails to file required documents or reports.
 - (5) Who fails to provide service required in subsection (i) [(h)] or in accordance with operating rules and fares on file with the village.
- (k) *Revocation of licenses.* The operating taxicab business licenses of an operating taxicab business licensee shall be revoked:
 - (1) If the operating taxicab business licensee has abandoned his operating taxicab business licenses.
 - (2) If the operating taxicab business licenses were obtained by fraud or the willful omission to disclose any material fact in the application for such operating taxicab business licenses.
 - (3) If the operating taxicab business license of such operating taxicab business licensee has been suspended more than two times during the preceding 12 months; [or] if the operating taxicab business licensee shall have been finally discharged in bankruptcy.

(Ord. No. O-97-37, § 1(16-260), 9-4-1997; Ord. No. O-11-03, §§ 1, 2, 2-3-2011)

Note— Section 3 of Ord. O-11-03 states, "Transition schedule—Renewal licenses for the year 2011 shall be charged 11/12 of the annual term for the year 2011."

Sec. 58-634. - Taxicab vehicle licenses.

- (a) *License required.* Every vehicle used to provide taxicab service under the authority of this chapter shall have affixed thereto, in such manner and in such place as shall be required by rule, a vehicle license issued hereunder.
- (b) *Term.* Each vehicle license shall be issued as of January 1 and shall expire on December of that year unless sooner suspended or revoked in accordance with this chapter. Licenses for new vehicles may be applied for at any time during the license year and prorated as provided in section 58-41(e).
- (c) *Application.*
 - (1) Application for a taxicab vehicle license may be made pursuant to this article and articles I and II at any time by the owner of the vehicle.
 - (2) The application for each taxicab vehicle license shall be in writing, and signed by the applicant. The application shall contain:
 - a. The name, address and telephone number of the applicant.

- b. The operating taxicab license under which the vehicle will be operated.
 - c. The state license number and class of license.
 - d. The vehicle make, model, serial number, the year that it was manufactured and the vehicle seating capacity.
 - e. Certification of public liability insurance which is in compliance with this article, and such other information as may be required by rule.
 - f. The name and location of the repair facility that performs the mechanical and body repairs on that vehicle.
 - g. Vehicle inspection report.
- (d) *Issuance.* Prior to the issuance of a vehicle license, a police officer shall inspect the vehicle to determine whether it is in safe and habitable condition, in conformity with section 58-635 of this article and in conformity with the applicable rules of section [subsection (e)] below. The police officer shall also inspect the taximeter to determine that the taximeter accurately measures time and distance and is correctly calibrated for the rate structure for which the operator has filed.
- (e) *Vehicle safety standards.* The chief of police or designee may promulgate rules which set minimum safety [and] comfort standards which must be maintained on all taxicabs; [and] require special equipment deemed necessary or desirable for passenger, driver or public safety.
- (f) *Renewal.* Each taxicab vehicle license shall be renewable from year to year, upon the filing of an application therefor accompanied by the required fee, prior to January 1; provided that the vehicle and equipment pass the inspections required by this article.
- (g) *Display.* Every taxicab licensed under this article must have fixed, upon some conspicuous part of the outside, the taxicab vehicle license.
- (h) *Suspension of licenses.* The taxicab vehicle license shall be suspended by taking possession of the same, whenever:
- (1) The operating taxicab business license authorizing the operation of the taxicab shall have been suspended or revoked.
 - (2) It shall appear that, by reason of age, wear and tear, accident or otherwise, the condition of the taxicab is no longer in compliance with this article or rule.
 - (3) The vehicle shall have been taken from the control of the taxicab licensee.
 - (4) The taxicab is being operated in violation of this chapter or a rule promulgated under this article.
- (i) *Revocation of licenses.* The taxicab vehicle license shall be revoked if not transferred by taking possession of the same, whenever the taxicab has been destroyed or permanently removed from the possession of the taxicab licensee.
- (j) *Duplicate and transfer vehicle licenses.* A vehicle license, upon application therefor accompanied by the required fee of \$20.00, shall be issued whenever the original taxicab license shall have been mutilated or destroyed or when transferred to a different vehicle; provided that, at the time of application for the license, the taxicab license was not suspended or revoked or that the transferred vehicle complies with this article and the prior sticker is returned to the village clerk.

(Ord. No. O-97-37, § 1(16-261), 9-4-1997; Ord. No. O-11-03, §§ 1, 2, 2-3-2011)

Note— Section 3 of Ord. O-11-03 states, "Transition schedule—Renewal licenses for the year 2011 shall be charged 11/12 of the annual term for the year 2011."

Sec. 58-635. - Inspection and condition of taxicabs.

- (a) *Design of vehicles.* In addition to all requirements of the laws of the state and of the United States, every public passenger vehicle shall be so designed and manufactured so as to have sufficient doors that every passenger may enter and exit without crossing any interior barriers, and have a sufficient number of exits of such size as will permit every passenger and the chauffeur to exit from the vehicle in the event that one side shall have been rendered impassable as the result of an accident.
- (b) *Inspection requirements.* Prior to the issuance of a taxicab license or the renewal thereof, at the direction of the chief of police, or upon receipt of complaints that the vehicle or its equipment is not safe or habitable, each taxicab will be inspected to ensure that it is in safe operating condition and meets the specific standards which must be promulgated by rule under this article. Any taxicab that was involved in a serious accident shall be inspected prior to the vehicle being returned to service. Inspections shall be conducted at a testing facility designated by the chief of police.

After receiving notification for an inspection, a taxicab company will be allowed seven days to take the licensed taxicab to an inspection station for inspection. The license of all public passenger vehicles not inspected within that period will be suspended.

- (c) *Items to be inspected.* The inspection will include but not be limited to the following:
 - (1) Vehicle, make, year, and vehicle identification number.
 - (2) State license number and year.
 - (3) Vehicle color.
 - (4) Vehicle number, company name, service brakes, emergency brakes, horn, rear view mirror, windshield wipers and washers, headlights, taillights, stop lights, turn signals, speedometer, taximeter (rates displayed), steering, interior condition (including driver and passenger seat belts), exterior condition, windows, tires, current bond sticker, frame and exhaust system.
- (d) *Failure to pass inspection.* Any taxicab failing to pass inspection cannot be used as a taxicab for hire until repairs have been completed and it passes reinspection within five working days or its vehicle license will be suspended.
- (e) *Inspection standards.* Reasonable standards by rule which taxicabs must satisfy to pass the inspections required prior to licensing shall be designed to assure that taxicabs licensed by the village are mechanically dependable, safe, clean and satisfy the requirements of this section. Inspection reports used for obtaining licenses in other communities shall be accepted for village-required inspections if they include the same vehicle requirements.
- (f) *Inspection stations.*
 - (1) A list of authorized inspection stations shall be kept by the chief of police and shall be given to each taxicab owner together with the notice that vehicles must be inspected. An owner may use the authorized inspection station of his choice or other inspection station if acceptable to the chief of police.
 - (2) Inspection stations shall charge the standard inspection fee authorized by the village for all taxicab inspections. There shall be no charge for a reinspection within ten working days for repairs to a vehicle that fails an inspection. The authorized inspection fee shall be charged for reinspection made after the ten-working-day grace period.
 - (3) Spot checks will be made by the police department to authorized inspection stations to assure compliance with the inspection procedures, standards, and fees, and [the police department] shall investigate all complaints of misconduct by inspection stations of [or] their employees.
- (g) *Inspection of taximeters.* Within two weeks following a change in rates which are registered by a taximeter and which have been filed by an operating taxicab licensee in accordance with this article, and not more than three times a year, the chief of police or designee may inspect, or cause to be inspected, each taximeter operated by the operating taxicab business licensee and certify that the taximeters accurately measure the rates for which the operator has filed.

- (1) The chief of police or designee may promulgate rules which set forth a consistent method for testing the accuracy of the taximeters.
- (2) It shall be unlawful for an operating taxicab business licensee to operate a taximeter which has not been certified to accurately measure the rates for which he has filed, or for any person to detach any inspected taximeter from any vehicle and attach the same to any other vehicle unless a new inspection or certification is made on such taximeter.

(Ord. No. O-97-37, § 1(16-262), 9-4-1997)

Sec. 58-636. - Financial responsibility; public liability insurance.

- (a) *Insurance required.* Every operating taxicab business licensee and every taxicab licensee shall obtain, and keep in force, public liability and property damage insurance with solvent and responsible insurers, to secure the payment of any loss or damage which may result from any occurrence arising out of the operation, use or possession of any of the licensee's taxicabs licensed under this article.
- (b) *Surety bonds.* In lieu of an insurance policy or policies, the personal undertaking of the operating taxicab licensee or vehicle licensee secured by a surety bond or bonds of a corporate, solvent and responsible surety or sureties may be accepted by the village clerk in lieu of all or part of such insurance.
- (c) *Insurance policies.* Every insurance policy or bond shall:
 - (1) Insure the operating taxicab business licensee, the taxicab vehicle licensee and any driver of the covered taxicab.
 - (2) Provide for the payment and satisfaction of any final judgment or award, up to the prescribed limits of insurance, rendered against the insured for damages arising out of ownership or operation of the insured vehicles.
 - (3) Be unconditional.
 - (4) Require 30 days' notice to the village clerk of any proposed cancellation.
 - (5) Be valid throughout the license year.
 - (6) Provide such insurance as may be required by "uninsured motorist" laws of the State of Illinois; provide insurance for the sums of not less than:
 - a. One hundred thousand dollars for injury to or death of any one person.
 - b. Three hundred thousand dollars for injuries or death of more than one person in one accident.
 - c. Fifty thousand dollars for damage to property.
 Certified copies of all insurance policies and surety bonds shall be kept on file with the village clerk.
- (d) *Insurers and sureties.* Every insurer and surety must be an Illinois corporation or a foreign corporation qualified to transact business in the State of Illinois, and approved to underwrite the required risks by the Department of Insurance of Illinois.

(Ord. No. O-97-37, § 1(16-263), 9-4-1997)

Sec. 58-637. - Cab driver's permit.

- (a) *Required.* Every person who shall drive a taxicab while it is being used to provide public passenger service shall be the holder of a valid cab driver's permit issued under the provisions of this article;

and, while so driving, shall have such cab driver's permit displayed in the vehicle so that it is easily visible to the passenger and in a manner provided by rule.

(b) *Qualifications.* Every applicant for a cab driver's permit shall:

- (1) Be the holder of a valid State of Illinois driver's license, which is appropriate to the class and weight of vehicle the applicant intends to drive.
- (2) Be at least 18 years of age.
- (3) Be in good physical condition; shall not have any nervous, organic or functional condition or disease which is likely to interfere with the safe performance of his duties as a cab driver.
- (4) Have not been convicted of:

- a. Any felony conviction, including a forcible felony listed below, that has occurred within the last five years. "Conviction" means a judgment of conviction or sentence entered upon a plea of guilty or upon a verdict or finding of guilty of an offense, rendered by a legally constituted jury or by a court of competent jurisdiction authorized to try the case without a jury. A forcible felony includes but is not limited to murder, voluntary manslaughter, rape and sex-related offenses, robbery, burglary, arson, kidnapping, aggravated battery and any other felony which involves the use or threat of physical force or violence against any individual.

If a felony charge is pending no permit will be issued until such time as the final disposition of the case is known.

- b. Drug-related convictions within the last five years which are classified as a felony under the state statutes.
- c. Two or more misdemeanor convictions within a year prior to application. If any misdemeanor case is pending, and if convicted would total two in the prior year, this will be cause for deferring the permit until disposition of the case is known.
- d. Two or more convictions for moving traffic violations in the year prior to the application date. If driving on a ticket, the permit will not be issued until the disposition of the ticket is known and the individual has a valid Illinois operator's license on his/her person.
- e. Except the chief of police, upon consideration of his investigation of matters set forth in the application showing that the applicant has been sufficiently rehabilitated to warrant the public trust, may waive the prohibitions of this subsection (4).

(c) *Application.* Application for a cab driver's permit shall be on forms provided by the village clerk, and it shall be signed on oath of the applicant and in compliance with articles I and II. The application shall contain:

- (1) The applicant's name, address and telephone number.
- (2) The applicant's social security number.
- (3) The applicant's Illinois driver's license number.
- (4) A warranty that he has not been convicted within the preceding five years of an offense as described in subsection (b)(4) above.
- (5) Certification by the applicant that the applicant is physically able to engage in the driving of public passenger vehicles without risk to the public.
- (6) Any history of minor traffic violations over the preceding two years.

(d) Applications shall be accompanied by:

- (1) Two passport-size photos of the applicant, one of which shall be attached to the license, which is to be displayed in the vehicle when issued in such a way that it cannot be removed or substituted without detection.

- (2) The fingerprints of the applicant to be taken by or under the direction of the police department, to be used for criminal inquiry through local law enforcement agency, Illinois state police, and FBI.
- (e) *Issuance.* Within ten business days after the filing of the application for a cab driver's permit, the village clerk shall, if he finds the applicant qualified therefor, issue the permit to him. There shall be a \$10.00 fee for issuance of a duplicate permit.
- (f) *Suspension.* A cab driver's permit may be suspended for a period not to exceed 30 days:
 - (1) Pending an investigation into his involvement in an accident resulting in serious personal injury, which occurred while driving a taxicab.
 - (2) Pending an investigation into his involvement in a crime or repeated misdemeanors resulting from his operation of a taxicab.
 - (3) As a penalty for repeated violations of this article and rules promulgated under it.
- (g) *Revocation.* The cab driver's permit may be revoked if it was obtained by fraud, including but not limited to the statements concerning his physical condition or criminal record required by paragraph (c) of this section.
A cab driver's permit shall be revoked if:
 - (1) Such cab driver, on account of infirmity of body or mind, or addiction to narcotics, amphetamines or alcohol, has become physically, mentally or emotionally unfit or unable to discharge his duties as a cab driver in a safe and proper manner.
 - (2) Such cab driver has, while on duty as a cab driver of a taxicab, used or possessed any narcotic drug or amphetamine, or consumed or possessed or been under the influence of any alcoholic beverage regardless of its alcoholic content.
 - (3) Such cab driver has been convicted of the offense of operating a motor vehicle while under the influence of alcohol, an amphetamine, a narcotic drug, a formulation of an amphetamine, or a derivative of a narcotic drug.
 - (4) Such cab driver has been convicted of the crime of leaving the scene of an accident resulting in serious injury or death, or any felony involving the use of a motor vehicle.
 - (5) Such cab driver has been guilty of repeated violations of this chapter or rules.
- (h) *Drivers to give notice of address change.* It shall be the duty of every driver of a taxicab to notify the village clerk in writing of any change of address within 30 days, giving his new address in full.

(Ord. No. O-97-37, § 1(16-264), 9-4-1997)

Sec. 58-638. - Rates of fare and charges.

- (a) *Publication of schedules of rates and charges.*
 - (1) On or after the effective date of this article, and prior to the issuance of a operating taxicab business license, each operating taxicab business licensee shall publish a schedule of the rates and charges which he will make for each type of public passenger service to be offered by him and a list of operating rules and policies under which such services may be offered. Publication shall be accomplished by delivery of such schedule to the village clerk and in any other manner that the operating taxicab business licensee shall desire.
 - (2) Thereafter, any operating taxicab business licensee may amend such schedules and operating rules by publishing an amended schedule by delivery to the village clerk and in any other manner that the operating taxicab business licensee shall desire.
 - (3) If an operator does not amend his rates or rules it shall be assumed that rates, rules and services on file shall remain in force.

(b) *Calculation of charges.*

- (1) *Meter rates.* If any proposed rate of fare is to be calculated by a taximeter, the rate of fare shall be expressed and calculated in terms of:
 - a. An initial charge, expressed in multiples of \$0.10, for a fixed distance (or no distance) measured and expressed in increments of tenths of a mile.
 - b. A charge for the remainder of the distance traveled, for increments of distance measured in tenths of a mile, but expressed to the passenger in verbal and written communication as a rate per mile expressed in multiples of \$0.10.
 - c. A charge for waiting time resulting from standing at the direction of the passenger for periods of time measured in six seconds each (0.1 minute), but expressed to the passenger in verbal and written communication as a rate per hour measured in multiples of \$0.10.
- (2) *Flat rate.*
 - a. A fixed charge, per person or per trip, may be filed for trips between any two fixed points.
 - b. All surcharges shall be clearly stated in the publication of rates of fare and in any advertising of the operating taxicab business licensee's service. The village clerk may promulgate a rule which defines those services for which a surcharge may be charged.
- (c) *Dissemination of rate information.* It shall be the responsibility of each operating taxicab business licensee to post in the passenger area of the taxicab, in a manner set forth by rule, a detailed list of all rates, an estimated cost of a three-mile trip under each rate and the telephone number of the village clerk, to inform a person requesting taxicab service of the various rates and services available.

(Ord. No. O-97-37, § 1(16-265), 9-4-1997)

Sec. 58-639. - Taxi zones.

- (a) The chief of police is authorized to designate and properly sign 15-minute taxi zones on public property, including but not limited to within the commuter parking facilities.
- (b) It shall be unlawful for the driver of a taxicab to leave a taxicab within a taxi zone for more than 15 minutes.
- (c) It shall be unlawful for the driver or licensee of a taxicab to stand or park such vehicle upon any place, except within a building, other than in a taxicab stand so designated as provided herein. This provision shall not prevent the operator of a taxicab from temporarily stopping in accordance with other stopping or parking regulations at any place for the purpose of and while actually engaged in the expeditious loading or unloading of passengers. This provision shall also not prevent the resident of residential property from parking outside on the off-street parking area of that property one taxicab driven or licensed by the resident or upon commercially zoned property licensed for that use.

(Ord. No. O-97-37, § 1(16-266), 9-4-1997)

Secs. 58-640—58-660. - Reserved.

ARTICLE XXI. - HORSE STABLES

Sec. 58-661. - Permit required.

It shall be unlawful for any person, firm or corporation to establish and maintain a horse stable as a permitted accessory special use in an R-1 residence district, without first having obtained a horse permit as is herein provided.

(Code 1975, § 16-269; Ord. No. O-84-27, § 1, 5-3-1984; Ord. No. O-84-52, § 21, 10-18-1984)

Sec. 58-662. - Regulations.

The following conditions shall be the minimum requirements for the issuance and maintenance of a horse permit:

- (a) The use shall be established only on property which allows such special use;
- (b) The minimum lot size shall be 40,000 square feet;
- (c) A corral must be provided, which shall be enclosed in a fence not less than 4½ feet high nor more than 5½ feet high, with self-locking gates. The corral shall have a setback of 30 feet from the principal building and a ten-foot side and rear yard setback. No corral shall extend beyond any front yard building line;
- (d) The corral shall be divided into three separate areas, same being stable, mud lot and paddock;
- (e) The mud lot shall consist of not less than 400 square feet for one horse and not less than 600 square feet if two horses are kept, and the ground area of the mud lot shall be improved with the minimum of six inches of torpedo sand/soil mixture. Said mixture shall contain 80 percent sand and 20 percent soil. The mud lot shall be separated from the paddock and stable area by a required fence;
- (f) The paddock area shall be not less than 3,000 square feet and shall be planted to suitable permanent pasture and subjected to weed control and reseeding measures when necessary;
- (g) A stable must be provided. A stable shall have a 30-foot setback from a side and rear yard line and from a principal building;
- (h) The stable shall have frame construction, masonry or post and beam, or any combination thereof, constructed as specified by chapter 18 of the Municipal Code. The following shall be required:
 - (1) Rodentproof grain containers;
 - (2) Indoor hay storage area;
 - (3) Enclosed stable area of not more than 750 square feet nor less than 400 square feet, exclusive of extended roof area, with maximum stable height of 25 feet;
 - (4) Incandescent or fluorescent artificial lighting for interior stable and openings for natural light and ventilation for each stall;
 - (5) A maximum of two stalls;
 - (6) Tie-up, walk-up and stall floors shall be compacted clay or gravel, asphalt, scored concrete, fine cinders or finely crushed limestone.

(Code 1975, § 16-270; Ord. No. O-84-27, § 2, 5-3-1984; Ord. No. O-84-52, § 21, 10-18-1984; Ord. No. O-90-69, § 1, 9-20-1990)

Sec. 58-663. - Revocation of permit.

No horse shall be permitted to occupy any corral or stable within the village unless a horse permit has first been issued for such corral and stable. A horse permit shall be subject to revocation upon occurrence of any of the following:

- (a) Failure to maintain the stable, paddock or mud lot in a clean condition, free of refuse, dead vegetation or tree limbs, etc., or excessive manure deposits;
- (b) Failure to maintain fly and insect control by monthly spraying, residual contact sprays or by any effective insect control device or system;
- (c) Failure to maintain the stable, mud lot or paddock in accord with minimum requirements set forth above;
- (d) Use of stable by more than two adult horses and one foal under seven months of age for a period in excess of three consecutive days or portions thereof;
- (e) Failure to any permitted horse to have been issued a currently valid USDA health certificate signed by a licensed veterinarian, showing vaccination for eastern and western equine encephalomyelitis and a negative equine infectious anemia test (Coggins test);
- (f) Failure of the corral or stable to comply with the provisions of section 58-662 of this Code.

(Code 1975, § 16-271; Ord. No. O-84-27, § 3, 5-3-1984; Ord. No. O-84-52, § 21, 10-18-1984)

Secs. 58-664—58-680. - Reserved.

ARTICLE XXII. - SIDEWALK SALES^[22]

Footnotes:

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Cross reference— Streets, sidewalks and public places, ch. 62.

Sec. 58-681. - Permit required.

It shall be unlawful for a licensed commercial establishment to conduct a "sidewalk" sale without first applying for, at least 30 days in advance of the sale, and thereafter obtain a sidewalk sale permit as herein provided. A "sidewalk" sale is the sale of goods, materials and products which are normally sold by that commercial establishment. The outside sale and display along not more than 50 percent of the store frontage of seasonal merchandise including but not limited to salt, garden supplies and holiday decorations shall be allowed without a permit but must comply with all other location requirements in section 58-682(d).

(Code 1975, § 16-275; Ord. No. O-88-76, § 1, 12-15-1988; Ord. No. O-92-30, § 13, 5-21-1992; Ord. No. O-12-35, § 3, 11-1-2012)

Sec. 58-682. - Regulations.

The following regulations shall be the minimum requirements for the issuance and maintenance of a sidewalk sale permit;

- (a) The applicant must have a valid license for the commercial establishment and the sidewalk sale shall be on the licensed property.
- (b) The location for the sale shall only be on the private sidewalks or other areas of the property owned or controlled by the licensee excluding required off-street parking facilities.

- (c) The permit may be issued for up to five consecutive days. A maximum of two permits may be issued per calendar year for each licensed commercial establishment not within a shopping center. A maximum of five permits may be issued per calendar year for each shopping center as defined in section 6-5 of this Code, including all its licensed commercial establishments.
- (d) The area licensed for the sidewalk sale shall:
 - (1) Not occupy more than half of the available width of the sidewalk.
 - (2) Not impede access to the entrance of any building.
 - (3) Not be located within ten feet of a fire hydrant or fire escape.
 - (4) Have adequate refuse containers and maintained in a clean and sanitary manner.
- (e) The hours of operation shall not be allowed to begin before 8:00 a.m. or extended after 10:00 p.m. on the same day unless approved by the village board.

(Code 1975, § 16-276; Ord. No. O-88-76, § 2, 12-15-1988; Ord. No. O-92-30, § 14, 5-21-1992)

Secs. 58-683—58-700. - Reserved.

ARTICLE XXIII. - RABBITRY

Sec. 58-701. - Definition.

The term "rabbity" as used herein shall mean a place where more than three but not more than 30 rabbits, excluding those less than two months old, are bred, raised or kept, which is not done commercially or for profit but only as a hobby.

(Code 1975, § 16-280; Ord. No. O-89-13, § 2, 4-6-1989)

Cross reference— Definitions generally, § 1-2.

Sec. 58-702. - License required.

It shall be unlawful for any person, firm or corporation to establish and maintain a rabbity as a permitted accessory use in an R-1, R-2 or R-3 zoned residence district without first having obtained a rabbity permit.

(Code 1975, § 16-281; Ord. No. O-89-13, § 2, 4-6-1989)

Sec. 58-703. - Regulations.

- (a) The following conditions shall be the minimum requirements for the issuance and maintenance of a rabbity permit:
 - (1) Compliance with the regulations contained in the Humane Care for Animals Act (510 ILCS 70/1 et seq.), as amended.
 - (2) Except for the requirements of a state license, the premises and operation of the rabbity shall comply with the applicable regulations of the Animal Welfare Act (225 ILCS 605/1 et seq.), as amended, and the regulations promulgated therefrom effective January 28, 1983.
 - (3) The permit holder must be a member of the American Rabbit Breeders Association.
 - (4) The use must be located in an R-1, R-2 or R-3 zoned residence district.

- (5) A letter of consent from the owner or tenant of each adjoining property must be filed with the original application for a rabbitry permit and every other renewal application thereafter, stating that they have no objection to the operation of a rabbitry.
 - (6) A letter from a licensed doctor of veterinary medicine in the State of Illinois with each application that he has examined the rabbitry and found the rabbits to be free of infections or contagious diseases.
 - (7) The rabbitry is entirely within the dwelling unit and not in any accessory structure.
 - (8) The rabbitry does not display or create outside the building any external evidence of the operation of the rabbitry.
 - (9) All cages shall be made only of metal, and only cages designed and commercially manufactured for the raising of rabbits shall be allowed.
 - (10) Premises shall be inspected not less than every six months by an inspector of the department of community development for compliance with all ordinances of the village.
- (b) An alternative to a subsection (a) rabbitry shall be for a rabbitry to meet the following regulations:
- (1) Compliance with the regulations contained in the Humane Care for Animals Act (510 ILCS 70/1 et seq.), as amended.
 - (2) Except for the requirements of a state license, the premises and operation of the rabbitry shall comply with the applicable regulations of the Animal Welfare Act (225 ILCS 605/1 et seq.), as amended, and from the regulations promulgated therefrom effective January 28, 1983.
 - (3) The permit holder must be a member of the American Rabbit Breeders Association.
 - (4) The use must be located in an R-1, R-2 or R-3 zoned residence district.
 - (5) The property must not be less than 1.5 acres in size.
 - (6) A letter from a licensed doctor of veterinary medicine in the State of Illinois with each application that he has examined the rabbitry and found the rabbits to be free of infections or contagious diseases.
 - (7) The rabbitry is entirely within an accessory structure.
 - (8) Premises shall be inspected not less than every six months by an inspector of the department of community development for compliance with all ordinances of the village.

(Code 1975, § 16-282; Ord. No. O-89-13, § 2, 4-6-1989; Ord. No. O-92-85, § 1, 11-19-1992)

Secs. 58-704—58-720. - Reserved.

ARTICLE XXIV. - BARBER, COSMETOLOGY, MANICURE AND PEDICURE ESTABLISHMENTS^[23]

Footnotes:

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State Law reference— Authority to regulate barbers, 65 ILCS 5/11-42-1; barbers, 225 ILCS 410/2-1 et seq.

Sec. 58-721. - Definitions.

For the purposes of this article, the terms used herein are defined as follows:

Barber, cosmetology, esthetics manicure and pedicure establishments: Any establishment in which one or more persons are engaged in the practice of shaving or trimming the beard or cutting the hair; any practice of styling, curling, weaving, straightening, shampooing, depilating, bleaching, tinting or coloring the hair; any practice or professional treatment of hands and feet and fingernails and toenails for removing cuticles, trimming and shaping nails; or any practice of applying cosmetic makeup to the face or neck of any person.

(Code 1975, § 16-285; Ord. No. O-90-25, § 1, 5-3-1990)

Cross reference— Definitions generally, § 1-2.

Sec. 58-722. - Structural requirements.

- (a) Floors, floor coverings and walls in areas where hair is cut or washed and toilet rooms shall be constructed of a smooth, easily cleanable and nonabsorbent material.
- (b) Permanently fixed artificial light sources shall provide a minimum of 30 footcandles of light in hair cutting, hair dressing and nail-treatment areas.
- (c) Ventilation shall conform to all applicable provisions of the village's adopted mechanical code.
- (d) The plumbing shall be sized, installed and maintained in accordance with applicable provisions of the village's Municipal Code. An adequate supply of both hot and cold running water shall be provided.
- (e) The minimum number of toilet fixtures as required by the Illinois State Plumbing Code shall be provided. Toilet fixtures shall be of a sanitary design and readily cleanable. Toilet facilities, including rooms and fixtures, shall be kept in a clean condition and in good repair. Toilet tissue shall be provided. Easily cleanable receptacles shall be provided for waste materials, and such receptacles in toilet rooms for women shall be covered.
- (f) Lavatories shall be at least the minimum number required by law. A lavatory shall also be located within the hair-cutting area and permit convenient use by all employees before and after serving a patron. Each lavatory shall be provided with a supply of hand-cleaning soap and a supply of sanitary towels or a hand-drying device.

(Code 1975, § 16-286; Ord. No. O-90-25, § 1, 5-3-1990)

Sec. 58-723. - Sanitary requirements.

- (a) Employee outer clothing shall be clean.
- (b) Employees shall thoroughly wash their hands immediately before and after serving a patron and immediately after using the toilet.
- (c) All implements, instruments, equipment and furniture, including combs, brushes, scissors, tweezers, razors, cuticle clippers, shears, head coverings, hairpins, bobby pins, curlers, etc., used shall be thoroughly sanitized after having been used on or in contact with a patron and shall be stored in a sanitary manner thereafter.
- (d) Clean towels shall be stored in a sanitary manner. Employees shall use separate and clean towels for each patron. Unless a separate and clean apron or cape is used for each patron, a separate and clean towel or fresh paper shall be placed around the neck to prevent the apron or cape from touching the skin. Headrests shall be covered with a separate clean towel or fresh paper for each patron, or they may be thoroughly sanitized after each patron.
- (e) Soiled linens shall be stored in covered, nonabsorbent containers or washable laundry bags.

- (f) All powders, lotions, creams and other cosmetics shall be kept in clean, covered containers which are properly labeled and shall be dispensed in a sanitary manner. Alum or other astringents used to stop the flow of blood shall be applied in powder or liquid form only. The stick form shall not be used.
- (g) Barber, cosmetology, manicure and pedicure establishments shall be kept in a clean and sanitary condition. Floors, walls, furniture, equipment and other fixtures shall be kept clean and in good repair. Hair droppings shall be stored in a covered waste container.
- (h) Effective measures shall be used to preclude the presence of insects and rodents.
- (i) No animals or pets shall be kept in or allowed to enter an establishment except dogs used to assist the handicapped and dogs owned by the owner or employees of the establishment but not in service or clean storage areas.

(Code 1975, § 16-287; Ord. No. O-90-25, § 1, 5-3-1990)

Sec. 58-724. - Health and disease control of personnel.

No person while afflicted with any disease in a communicable form or while a carrier of such disease or while afflicted with boils, infected wounds, sores or an acute respiratory infection shall work in any area of a barber, cosmetology, manicure or pedicure establishment in any capacity in which there is a likelihood of contaminating anything with pathogenic organisms or transmitting disease to other individuals; nor shall any service be performed on any person known to have any such disease or condition.

(Code 1975, § 16-288; Ord. No. O-90-25, § 1, 5-3-1990)

Sec. 58-725. - Compliance.

- (a) Whenever a barber, cosmetology, manicure or pedicure establishment is constructed, altered or remodeled and whenever an existing structure is converted to use as a barber, cosmetology, manicure or pedicure establishment, properly prepared plans and specifications for such construction, altering, remodeling or conversion shall be submitted to the community development department for review and approval before construction, altering, remodeling or conversion is begun. The plans and specifications shall indicate the proposed layout arrangement, construction materials of work areas, mechanical plans and equipment specifications.
- (b) All newly constructed, converted or major remodeling, including structural alterations, of barber, cosmetology, manicure or pedicure establishments shall conform in its construction to all requirements of this Code.
- (c) All barber, cosmetology, manicure or pedicure establishments that lawfully conform to the structural requirements on May 13, 1990, shall be legally nonconforming as to those requirements. However, any repair or maintenance involving a legal nonconforming structural requirement shall be made in compliance with the requirements of this article regarding that structural requirement.

(Code 1975, § 16-289; Ord. No. O-90-25, § 1, 5-3-1990)

Sec. 58-726. - Inspection—Pre-opening.

Whenever plans and specifications are required to be submitted by section 58-725 of this article, the health officer shall inspect the barber, cosmetology, manicure or pedicure establishment prior to the start of operations to determine compliance with the approved plans and specifications and with the requirements of this Code.

(Code 1975, § 16-290; Ord. No. O-90-25, § 1, 5-3-1990)

Sec. 58-727. - Same—Access; reports.

After proper identification, the health officer shall be permitted to enter any barber, cosmetology, manicure or pedicure establishment at any time when the operator or an employee is present for the purpose of making inspections to determine compliance with this Code.

Whenever an inspection of a barber, cosmetology, manicure or pedicure establishment is made, the findings shall be recorded on the inspection report form provided by the health officer. A copy of the inspection report form shall be furnished to the person in charge of the establishment at the conclusion of the inspection.

(Code 1975, § 16-291; Ord. No. O-90-25, § 1, 5-3-1990)

Secs. 58-728—58-740. - Reserved.

ARTICLE XXV. - TOBACCO DEALERS^[24]

Footnotes:

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State Law reference— Cigarette tax, 35 ILCS 130/1 et seq.; cigarette use tax, 35 ILCS 135/1 et seq.; Tobacco Products Tax Act, 35 ILCS 143/10-1 et seq.; Sale of Tobacco to Minors Act, 720 ILCS 675/0.01 et seq.; Tobacco Accessories and Smoking Herbs Control Act, 720 ILCS 685/1 et seq.

Sec. 58-741. - License required.

It shall be unlawful to sell or offer for sale at retail, to give away, deliver or to keep with the intention of selling at retail, giving away or delivering tobacco products and/or alternative nicotine products as defined in section 54-301 within the village without first having obtained a tobacco and/or alternative nicotine products over-the-counter sale or cigarette vending machine license therefore pursuant to this chapter. Such license shall be in addition to any other license required by this chapter. The license fees for a tobacco and/or alternative nicotine products over-the-counter sale or cigarette vending machine license shall be as set forth in section 58-42.

(Code 1975, § 16-295; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014)

Sec. 58-742. - Definitions.

For the purposes of this article, the following words and phrases shall be defined as follows:

Tobacco products: Any substance containing tobacco leaf, including but not limited to cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco.

Alternative nicotine products: A product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. "Alternative nicotine product" excludes cigarettes, smokeless tobacco, or other tobacco products as these terms are defined in this section and any product approved by the United States Food and Drug Administration as a non- tobacco product for sale as a

tobacco cessation, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

Vending machine: Any mechanical, electric or electronic, self-service device which, upon insertion of money, tokens or any other form of payment, dispenses tobacco products.

(Code 1975, § 16-296; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014)

Cross reference— Definitions generally, § 1-2.

Sec. 58-743. - Minors—Prohibited sales; delivery; signs.

- (a) It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away or deliver tobacco products and/or alternative nicotine products to any person under the age of 21 years.
- (b) Signs informing the public of the age restrictions provided for herein shall be posted by any licensee at or near every display of tobacco products and/or alternative nicotine products and on or upon every vending machine which offers tobacco products and/or alternative nicotine products for sale. Each such sign shall be plainly visible and shall state:

THE SALE OF TOBACCO AND/OR ALTERNATIVE NICOTINE PRODUCTS TO PERSONS UNDER
TWENTY-ONE YEARS OF AGE IS PROHIBITED BY LAW

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

(Code 1975, § 16-297; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014; Ord. No. O-19-27, § 1, 7-18-2019)

State Law reference— Sale of Tobacco to Minors Act, 720 ILCS 675/0.01 et seq.

Sec. 58-744. - Same—Minimum age to sell tobacco products.

It shall be unlawful for any licensee or any officer, associate, member, representative, agent or employee of such licensee to engage, employ or permit any person under 21 years of age to sell tobacco products and/or alternative nicotine products in any licensed premises.

(Code 1975, § 16-298; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014; Ord. No. O-19-27, § 1, 7-18-2019)

Sec. 58-745. - Same—Purchase prohibited.

It shall be unlawful for any person under the age of 21 years to purchase tobacco products and/or alternative nicotine products or to misrepresent their identity or age or to use any false or altered identification for the purpose of purchasing tobacco products and/or alternative nicotine products.

(Code 1975, § 16-299; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014; Ord. No. O-19-27, § 1, 7-18-2019)

Sec. 58-746. - Same—Possession prohibited.

It shall be unlawful for any person under the age of 21 years to possess any tobacco products and/or alternative nicotine products provided that the possession by a person under the age of 21 years under

the direct supervision of the parent or guardian of such person in the privacy of the parent's or guardian's home shall not be prohibited.

(Code 1975, § 16-300; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014; Ord. No. O-19-27, § 1, 7-18-2019)

Sec. 58-747. - Same—Proximity to certain institutions.

It shall be unlawful for any person to sell, offer for sale, give away or deliver tobacco products and/or alternative nicotine products within 100 feet of any school, childcare facility or other building used for education or recreational programs for persons under the age of 21 years.

(Code 1975, § 16-301; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014; Ord. No. O-19-27, § 1, 7-18-2019)

Sec. 58-748. - Certain free distributions prohibited.

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

(Code 1975, § 16-302; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014; Ord. No. O-19-27, § 1, 7-18-2019)

Sec. 58-749. - Vending machines; locking devices.

- (a) It shall be unlawful for any licensee to sell or offer for sale, give away, deliver or to keep with the intention of selling, giving away or delivering tobacco products and/or alternative nicotine products by the use of a vending machine unless such vending machine is equipped with a manual, electric or electronic locking device controlled by the licensee so as to prevent its operation by persons under the age of 21 years.
- (b) Any premises where access by persons under the age of 21 years is prohibited by law or premises where the public is generally not permitted and where vending machines are strictly for the use of the employees of a business located at such premises shall be exempt from the requirements of subsection (a) above.

(Code 1975, § 16-303; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014; Ord. No. O-19-27, § 1, 7-18-2019)

Sec. 58-750. - Responsibility for agents and employees.

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

(Code 1975, § 16-304; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014)

Sec. 58-751. - Use of premises after revocation.

When any license shall have been revoked for any cause, no license shall be granted to said licensee for the period of six months thereafter for the conduct of the business of selling tobacco products and/or alternative nicotine products in the premises described in such revoked license.

(Code 1975, § 16-305; Ord. No. O-90-47, § 1, 6-21-1990; Ord. No. O-14-10, § 5, 3-20-2014)

Sec. 58-752. - Sale regulations.

It shall be unlawful for any person, including any licensee, to sell or offer for sale any cigarettes and/or alternative nicotine products to any person unless they are in the original package, pack or carton.

(Code 1975, § 16-306; Ord. No. O-96-09, § 1, 3-21-1996; Ord. No. O-14-10, § 5, 3-20-2014)

Sec. 58-753. - Display of tobacco and alternate nicotine products.

All cigarettes and alternative nicotine products must be sold from behind the counter or in an age-restricted area in a sealed display case. Any other tobacco products must be sold either from behind the counter or visible at all times to the cashier or other employee.

(Ord. No. O-14-10, § 5, 3-20-2014)

Secs. 58-754—58-770. - Reserved.

ARTICLE XXVI. - TENT SALES

Sec. 58-771. - Permit required.

- (a) It shall be unlawful for any retail sales food or service establishment to have a special promotion tent sale without first obtaining a tent sale permit as herein provided.
- (b) A "tent sale" is the outside storage and sale of goods, materials and products which are normally sold by a licensed commercial establishment under cover of a temporary structure and may in addition include a temporarily fenced-in area around the structure on the property owned or leased by that establishment.

(Code 1975, § 16-310; Ord. No. O-91-28, § 1, 5-16-1991; Ord. No. O-98-15, § 1, 3-5-1998; Ord. No. O-98-22, § 1, 4-16-1998)

Sec. 58-772. - Regulations prerequisite to permit issuance.

The following regulations shall be the minimum requirements for the issuance and maintenance of a tent sale permit:

- (1) Applications for a tent sale permit shall be made at least 30 days prior to the day of the commencement of the sale by the licensed commercial establishment and if in a common parking facility or area by the owner or managing agent of that common facility.
- (2) Reserved.
- (3) Only one tent sale shall be permitted per calendar year on common facilities of a shopping center or on a single commercial lot.

- (4) The tent sale shall not exceed 21 consecutive days if on common facilities of a shopping center or ten consecutive days if on a single commercial lot.
- (5) The tent may be erected two days before the start of the sale and must be dismantled within two days following the sale.
- (6) A building permit must be obtained and the tent must comply with all building code requirements.
- (7) The tent must be securely fastened to the ground.
- (8) The tent shall not block any fire hydrants nor hinder emergency access to the area.
- (9) The tent shall be located a minimum of 25 feet from any public street.
- (10) The tent sale area shall include both the area of the structure and any adjoining fenced-in area, and shall not cover more than five percent of the total number of parking spaces available to the applicant.
- (11) Tent sale hours shall be limited to the hours between 8:00 a.m. and 10:00 p.m.
- (12) Establishments participating in the tent sale shall only be those occupying a licensed space on the property on which the sale is being conducted or in the shopping center if on common facilities of the shopping center.
- (13) The applicant shall provide security services during the period of the tent sale permit including all non-sale hours and file with the application the name, address and phone number of the provider of its security services.

(Code 1975, § 16-311; Ord. No. O-91-28, § 1, 5-16-1991; Ord. No. O-98-15, §§ 1—6, 3-5-1998; Ord. No. O-98-22, § 2, 4-16-1998; Ord. No. O-12-35, § 4, 11-1-2012)

Sec. 58-773. - Signs.

Special promotion signs in conjunction with a tent sale shall be allowed in accordance with section 6-5(b)(1) for the duration of the tent sale permit. The section 6-5(b)(1) ten-day limit shall not apply and tent sale special promotion signs shall not be counted in the three times per calendar year limitation for special promotion signs.

(Code 1975, § 16-312; Ord. No. O-91-28, § 1, 5-16-1991)

Secs. 58-774—58-790. - Reserved.

ARTICLE XXVII. - HOBBY KENNELS

Sec. 58-791. - Definitions.

The term "hobby kennel" shall mean and include a single-family dwelling and lot where more than three dogs but not more than 20 dogs over four months of age are kept or raised but shall not include a commercial kennel or pet shop as licensed by article IV of chapter 14.

(Code 1975, § 16-315; Ord. No. O-94-11, § 1, 3-17-1994)

Cross reference— Definitions generally, § 1-2.

Sec. 58-792. - License required.

It shall be unlawful for any person, firm or corporation to establish and maintain as a permitted accessory special use in the R single-family detached residence district a hobby kennel without first having obtained a license as herein provided.

(Code 1975, § 16-316; Ord. No. O-94-11, § 1, 3-17-1994)

Sec. 58-793. - Regulations.

The following conditions and regulations shall be the minimum requirements for the issuance and maintenance of a hobby kennel license.

- (1) All dogs shall be of the same breed and owned by the owner of the property;
- (2) No dog shall exceed 40 pounds in weight;
- (3) At least one dog shall be or have been a National Champion and certification of such award shall be provided;
- (4) There shall not be less than 180 square feet of floor area in the dwelling per dog over 12 months of age;
- (5) The property shall have received a special use for a hobby kennel;
- (6) Compliance with all state laws and local ordinances regulating the care, treatment and licensing of dogs;
- (7) The license holder must be a member of a national breed club recognized by the American Kennel Club and documentation of such membership shall be provided;
- (8) A letter from a licensed doctor of veterinary medicine in the State of Illinois shall be submitted with each application for a license and its renewal that the doctor has knowledge of the operation of the hobby kennel, has examined the dogs and has found that the dogs are properly cared for, are free of infectious or contagious diseases and have been properly immunized;
- (9) That on the property there shall be a fenced area for containing the dogs when not on a leash. The fenced area and dog run(s) shall comply with the requirements of the comprehensive zoning ordinance;
- (10) No dog shall be allowed to be kept outside overnight;
- (11) Compliance must be maintained with any condition imposed by the special use granting the hobby kennel for the property as an accessory special use; and
- (12) The premises must pass an inspection not less than every six months by an inspector of the department of community development for compliance with all requirements of this chapter.

(Code 1975, § 16-317; Ord. No. O-94-11, § 1, 3-17-1994)

Secs. 58-794—58-810. - Reserved.

ARTICLE XXVIII. - MASSAGE ESTABLISHMENTS^[25]

Footnotes:

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Editor's note— Ord. No. O-18-31, § 2, adopted Aug. 16, 2018, amended Art. XXVIII in its entirety to read as herein set out. Former Art. XXVIII, §§ 58-811—58-831, pertained to similar subject matter and derived from Ord. No. O-97-31, § 2(16-320—16-340), adopted June 19, 1997.

Sec. 58-811. - Definitions.

For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

Employee means any person, including a massage therapist, who renders any service in connection with the operation of a massage business and receives compensation from the operator of the business or patrons.

Licensee means the operator and/or the owner of a massage establishment, including holding the lease, deed, or other instrument that grants said person or entity possession or use of the property upon which is located the massage establishment

Massage means the science, art or use of massage or body work techniques that include any method of pressure on or friction against or stroking, kneading, rubbing, tapping, pounding, vibrating or stimulating of the external soft parts of the body , except the sexual or genital areas, with the hands or with aid of any mechanical or electrical apparatus or appliance with or without such supplementary aids as rubbing alcohol, liniments, antiseptics, oils, powder, creams, lotions, ointments or other similar preparations commonly used in this practice.

Massage establishment means any establishment having a fixed place of business where any person, firm, association or corporation engages in or carries on or permits to be engaged in or carried on any of the activities mentioned in this article. It does not include a building or any portion of a building that is used by a person engaged in a practice licensed by the State of Illinois such as a physical therapist, barber, cosmetologist, esthetician, naprapath, etc. who may also perform massage therapy as permitted as part of their licensed practice.

Massage therapist means an individual who carries on, engages in or practices massage therapy and has taken courses in massage therapy, and has received a license and whose license is current from the State of Illinois Department of Financial and Professional Regulation. It does not include a person engaged in a practice licensed by the State of Illinois such as a physical therapist, barber, cosmetologist, esthetician, naprapath, etc. who may also perform massage therapy as permitted as part of their licensed practice.

Outcall massage service means any business, the function of which is to engage in or carry on massages at a location designated by the customer or client rather than at a massage establishment.

Person means any individual, partnership, firm, association, joint stock company, corporation or combination of individuals of whatever form or character.

Sexual or genital area means the genitals, pubic area, anus or perineum of any person, or the vulva or breasts of a female.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-812. - Massage establishment license—Required.

It shall be unlawful for any person to engage in, conduct, carry on, or permit to be engaged in, conducted, or carried on, in or upon any premises in the village, the operating of a massage establishment as herein defined, without first having obtained, in addition to a business license, a license for a massage establishment. Only a person who complies with the provisions of this article may be entitled to receive or retain such a license. Licenses are not transferable. A valid license shall be conspicuously posted in every massage therapy establishment.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-813. - Same—Processing of application; qualifications; term.

- (a) *Filing of application; fees.* Every applicant for a license to maintain, operate, or conduct a massage establishment shall file an application verified under oath or affidavit, in duplicate with the village clerk upon a form provided by said village clerk and pay a nonrefundable application fee, plus the annual business license fee for a massage establishment, plus the actual cost of processing the fingerprints as required by this chapter, to the village clerk.
- (b) *Investigation and recommendations.* The village clerk shall refer copies of such application to the inspection services division, community development department and police department. The appropriate departments and their divisions shall inspect the premises proposed to be operated as a massage establishment, make an investigation of the application and make written recommendations to the village clerk concerning compliance with village codes and federal and state law.
- (c) *Notice of action on application.* Within 30 days of receipt of the recommendation of the aforesaid departments, the village clerk shall notify the applicant that his application is granted, denied, or held for further review. The period of such additional review shall not exceed an additional 30 days unless otherwise agreed to by the applicant. Upon the conclusion of such additional review, the village clerk shall advise the applicant in writing whether the application is granted or denied.
- (d) *Grounds for denial or holding for further review.* Whenever an application is denied or held for further review, the village clerk shall advise the applicant of the reasons for such action. An application may be denied by the village clerk if he/she finds:
 - (1) That the operation, as proposed by the applicant, if permitted, would not have complied with the applicable federal, state and local laws, including but not limited to the building, fire, health and zoning codes of the village; or
 - (2) That the applicant and/or any other person who will be directly engaged in the management and operation of a massage establishment has been convicted within the previous ten years of:
 - a. A felony;
 - b. An offense enumerated in any provision of article II, entitled sex offenses, as found in 720 ILCS 5/11-1 et seq., as amended from time to time; or
 - c. Soliciting for a prostitute, pimping, prostitution, or a misdemeanor involving moral turpitude.

Provided that if the applicant is otherwise qualified, the village clerk may recommend under this subparagraph (2): (i) granting of a license if the prohibited activity, other than sexual misconduct, has occurred more than five years but less than ten previous years ago but only if extenuating circumstances warrant the granting; (ii) or said clerk may recommend denial of a license if the prohibited conduct has occurred more than ten years ago and that the prohibited conduct is of such a nature that no license should be granted. The recommendation under (i) or (ii) above shall be made to the village president and village manager who, together with the village clerk, shall have the authority by the written concurrence of at least two of them with their reasons, to grant or deny the license.
 - (3) That the applicant is indebted to the village;
 - (4) Any applicant has had a massage business, massage therapy or other similar permit or license denied, revoked or suspended by the city or any other state, county or local agency within five years prior to the date of the application; or
 - (5) The application contains materially false information.
- (e) *Duties of applicant.* The failure or refusal of the applicant to promptly give any information relevant to the investigation of the application, or his refusal or failure to appear at any reasonable time and place for examination under oath regarding said application, or his refusal to submit to or cooperate with any inspection required by this chapter, shall constitute an admission by the applicant that he is ineligible for such license and shall be grounds for denial thereof by the village clerk.

- (f) *Previous licensing.* Any and all previous massage establishment licenses issued to the premises [shall] have expired at the end of the licensing period in good standing and have not been revoked for cause within 24 months prior to the application.
- (g) *Term of license.* Every massage establishment license issued pursuant to this chapter shall be issued for the balance of the license year and shall expire on January 31 of the next year, unless sooner suspended or revoked. No pro-rations of the fees shall be made.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-814. - Same—Contents of application.

- (a) The application for a license to operate a massage establishment shall set forth the exact nature of the massage to be administered, the proposed place of business, all telephone numbers for the business for all telephones on the premises of the business and facilities therefor, the proposed number of employees, hours of operation and other relevant matters to the operation of the business.
- (b) In addition to the foregoing, any applicant for a license, including any partner of a partnership applicant, and any officer or director of a corporate applicant and any stockholder holding more than ten percent of the stock of a corporate applicant, shall furnish the following information:
 - (1) Name and address of each applicant. If the applicant is a corporation or limited liability company, the names and residence addresses of each of the officers and directors of the corporation or company and of each stockholder owning more than ten percent of the stock of the corporation or company, and the address of the corporation or company itself, if different from the address of the massage therapy establishment. If the applicant is a partnership, the names and residence addresses of each of the partners including limited partners, and the address of the partnership itself, if different from the address of the massage therapy establishment;
 - (2) Written proof that the individual is at least 18 years of age;
 - (3) All residential addresses for the past three years;
 - (4) Date of birth;
 - (5) Driver's license number;
 - (6) The business, occupation, or employment of the applicant for the three years immediately preceding the date of application;
 - (7) The massage or similar business license history of the applicant, and whether such person, in previously operating in this or another city or state under license, has had such license revoked or suspended, the reason therefore, and the business activity or occupation subsequent to such action of suspension or relocation;
 - (8) All criminal or village ordinance violation convictions, no contest pleads, period of court supervision served, and forfeiture of bond, except minor traffic violations;
 - (9) The fingerprints and photograph of applicant, taken at the police department;
 - (10) If the applicant is a corporation, a copy of its articles of incorporation and/or permission to do business in Illinois shall be attached;
 - (11) The applicant's tax identification number;
 - (12) A copy of a state-issued photo identification for each applicant. If the applicant is a partnership, a copy of a state-issued photo of each of the partners including limited partners, and the address of the partnership itself, if different from the address of the massage therapy establishment; and

- (13) A copy of the deed or lease for the premises where the massage therapy establishment is to be located.
- (c) The application for a license to operate a massage establishment shall state the name(s) of the individual(s) who will be the establishment's massage therapist(s). For each massage therapist(s) said application shall be accompanied by a copy of the state license issued to any such massage therapist together with a state issued photo identification of said person and shall be forwarded to the village clerk.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-815. - Same—Issuance; independent contractors.

- (a) Upon receipt of the recommendations of the departments referred to in this article, the village clerk shall issue a business license to maintain a massage establishment.
- (b) The license holder may not allow independent contractors to use or work on the premises as massage therapists. Only employees may work on the premises.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-816. - Same—Revocation or suspension.

- (a) Any license issued for a massage establishment may be suspended by the village manager for up to 30 days or suspended with a recommendation to revoke upon written notice to the license holder, which notice will state a basis or charge. The license holder may request a hearing in writing within ten days of receipt of the notice before the village president. The village president shall conduct the hearing for good cause or in any case where any of the provisions of this chapter are violated or any employee of the permittee, including a massage therapist, is engaged in any conduct at the licensee's place of business which violates any of the provisions of this chapter or any state law, or where any applicant has made a false statement on an application for a license under this chapter or in any case where the licensee refused to permit any duly authorized police officer or inspector of the village to inspect the premises or the operations therein or for interfering in the performance of his or her duties. Such license may also be suspended by the village manager, upon the recommendation of the health officer that such business is being managed, conducted or maintained without regard for the public health or health of patrons or customers or without due regard to proper sanitation or hygiene. The licensee shall be permitted to present any relevant evidence bearing on the notice. The decision of the village president shall be a final order.

When any license shall have been revoked for any cause, no license shall be granted to any person for the period of one-year thereafter for the conduct of the business of a massage establishment at the premises described in the revoked license, unless the revocation order has been vacated or unless the revocation order was entered as to the licensee only.

- (b) Any violation of this chapter by any employee of the licensee, including a massage therapist, may be cause for suspension or revocation of the license. The massage therapist shall be deemed an agent for the licensee.
- (c) In the event that the Village of Hanover Park conducts an investigation of a licensed massage therapy establishment, which results in the revocation or suspension of its massage license, the licensee shall reimburse the village for any and all of the village's costs for the investigation. Failure to pay such costs within ten days written notice from the village shall result in the continuance of any suspension until such time as those costs are paid and no massage therapy establishment massage license shall be issued or renewed for such a business at the same location until such costs have been paid to the village. The village shall have such additional or further remedies for collection of such costs as are available by law.

- (d) A massage therapist license issued by the state may be revoked or suspended in accordance with the Illinois Massage Licensing Act, 225 ILCS 57/1 et seq., as it may be amended from time to time. The police chief shall report any and all suspected violations to the massage licensing board and the department of professional regulation.
- (e) A notice provided for in this article is properly served when it is delivered to the holder of the license, or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the license holder. A copy of the notice shall be filed in the records of the inspectional services division and village clerk's office.
- (f) Whenever an inspection of a massage therapy establishment is made, the findings shall be recorded on the inspection report form provided by the inspectional services division. The inspection report shall summarize the requirements of this article. A copy of the inspection report form shall be furnished to the person in charge of the establishment at the conclusion of the inspection.
- (g) The completed inspection report form shall specify a reasonable period of time for the correction of violations found, and correction of the violations shall be accomplished within a period of time specified or as soon as possible, but in any event by the time of the next routine inspection.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-817. - Same—Submission of plans and preopening inspection.

Whenever a massage therapy establishment is proposed to be constructed, altered, or remodeled, properly prepared plans and specifications for such construction, altering, remodeling shall be submitted to the health officer for review and approval before construction, altering or remodeling is begun. The plans and specifications shall indicate the proposed layout, arrangement, construction materials, mechanical plans and equipment specifications. No license will be issued, nor any remodeled area be put into use until an inspection is made of the massage therapy establishment to confirm compliance with the approved plans and specifications.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-818. - Same—Joint and several liability.

The owner and manager who supervises the activity or premises of the massage therapy establishment shall be jointly and severally liable, along with the individual committing the violation, for any fines or penalties assessed pursuant to this article.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-819. - Employment of massage therapist required.

It shall be unlawful to engage in, conduct, operate, carry on or permit to engaged in, conducted, operated or carried on, in or upon any premises in the village, the business of a massage establishment without having at least one massage therapist employed, unless exempt by another provision of this article.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-820. - Required facilities.

- (a) No massage establishment shall be issued a license or be operated, established or maintained in the village unless an inspection by the health officer and/or other village inspections reveal that the establishment complies with each of the following minimum requirements:
- (1) Construction of rooms used for toilets, tubs, steam baths, and showers shall be made waterproof with approved waterproof materials and shall be installed in accordance with the codes of the village;
 - (2) All massage tables, bathtubs, shower stalls, steam or bath areas and floor shall have surfaces which may be readily disinfected;
 - (3) Adequate bathing, dressing and locker facilities shall be provided for the patrons to be served at any given time. In the event male and female patrons are to be served simultaneously, separate bathing, dressing, locker and massage room facilities shall be provided;
 - (4) The premises shall have adequate equipment for disinfecting and sterilizing non-disposable instruments and materials used in administering massages. Such non-disposable instruments and materials shall be disinfected after use of each patron;
 - (5) Closed cabinets shall be provided and used for storage of clean linen, towels and other materials used in connection with administering massages. All soiled linens, towels and other materials shall be kept in properly washable laundry bags, covered non-absorbent containers or cabinets, which bags, containers or cabinets shall be kept separate from the clean storage area;
 - (6) Toilet facilities shall be provided in convenient locations. When employees and patrons of different sexes are on the premises at the same time, separate toilet facilities shall be provided for each sex. Toilet facilities shall be in compliance with the plumbing codes of the village. Toilets shall be designated as to the sex accommodated therein;
 - (7) Lavatories or washbasins provided with both hot and cold running water shall be installed in either the toilet room or a vestibule. Lavatories or washbasins shall be provided with soap and a dispenser and with sanitary towels;
 - (8) The premises shall be equipped with a service sink for custodial services; and
 - (9) A stationary or portable professional massage table or chair with appropriate headrest.
- (b) The health officer shall certify that the proposed massage establishment complies with all the requirements of this section of this chapter and shall send such certificate to the village clerk.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-821. - Operating requirements.

- (a) Every portion of the massage establishment, including furniture, appliances and apparatus, shall be kept clean and operated in a sanitary condition. The foregoing shall be sanitized with a compound that has the same germicidal effect as 100 parts per million of available chlorine as a hypochlorite after having been used on or in contact with a patron and each sanitized implement, instrument, or piece of equipment shall be stored in a sanitary manner when not in use.
- (b) Price rates for all services shall be prominently posted or provided in brochures in the reception area in a location available to all prospective customers.
- (c) All employees, including massage therapists, shall be clean and fully covered in clean clothing from a point not to exceed four inches above the center of the kneecap to the base of the neck by opaque material, excluding the arms and hands.
- (d) All massage establishments shall be provided with clean, laundered sheets and towels in sufficient quantity and [sheets and towels] shall be laundered after each use thereof and stored in a sanitary manner.

- (e) The sexual or genital area of patrons must be covered by non-transparent towels, sheets, cloths or undergarments when in the presence of an employee or massage therapist.
- (f) It shall be unlawful for any person, in a massage therapy establishment, to expose his or her sexual or genital area to any other person. It shall also be unlawful for any person, in a massage therapy establishment, to expose the sexual or genital area of any other person.
- (g) It shall be unlawful for any person, while in the presence of any other person in a massage therapy establishment, to fail to conceal with a fully opaque covering, the sexual or genital area of his or her body.
- (h) It shall be unlawful for any person owning, operating or managing a massage therapy establishment, to cause, allow or permit in or about such massage therapy establishment, any agent, employee or any other person under his or her control or supervision to perform such acts prohibited in subsections (a), (b), (c), (d) or (f) of this section.
- (i) It shall be unlawful for any person, knowingly, in a massage establishment to place his or her hand upon, or to touch with any part of his or her body, to fondle in any manner, or to massage, a sexual or genital area of any other person.
- (j) No massage therapist, employee or operator shall perform, offer, or agree to perform any act which would require the touching of a patron's genital area.
- (k) All walls, ceilings, floors, pools, showers, bathtubs, steam rooms, and all other physical facilities shall be in good repair and maintained in a clean and sanitary condition. Wet and dry heat rooms, steam or vapor rooms or steam or vapor cabinets, shower compartments, and toilet rooms shall be thoroughly cleaned after each day the business is in operation. Bathtubs and showers shall be thoroughly cleaned after each use. When carpeting is used on the floors, it shall be kept dry.
- (l) Oils, creams, lotions or other preparations used in administering massages shall be kept in clean containers or cabinets that are properly labeled and shall be dispensed in unit doses so that said bulk containers are not contaminated between clients.
- (m) Eating and/or drinking in the massage work areas shall not be permitted. Animals, except for Seeing Eye dogs, shall not be permitted in the massage work areas.
- (n) No massage therapist shall administer a massage to a patron exhibiting any skin fungus, skin infection, skin inflammation or skin eruption unless a physician duly licensed by the state certifies in writing that such person may be safely massaged, prescribing the conditions thereof.
- (o) Each massage therapist shall wash his or her hands in hot running water, using a proper soap disinfectant, before and after administering a massage to each patron.
- (p) Massage may be practiced only for the purposes of physical fitness, relaxation, or medical therapy. The practice of massage for any other purpose is prohibited.
- (q) The hours of operation for massage establishments shall be limited to between 6:00 a.m. and 9:00 p.m.
- (r) The doors to the individual massage rooms shall not be equipped with any locking device and shall not be blocked or obstructed from either side.
- (s) All massages performed on the premises must be given by a massage therapist who has first obtained a license from the State of Illinois.
- (t) It shall be unlawful for any owner, proprietor, manager or other person in charge of any massage establishment to employ for the purpose of or allow any employee to perform any act of massage unless that person or employee is a massage therapist.
- (u) The operator of a licensed massage therapy establishment shall re-submit a new massage therapy establishment license application whenever any of the information on the approved massage therapy establishment license application is no longer valid.

- (v) No operator of a licensed massage therapy establishment shall permit or allow the practice of massage therapy at the licensed establishment whenever any of the information on the approved massage therapy establishment license application is no longer valid.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-822. - Same—Restrictions on advertising.

No massage therapy establishment shall depict, place, publish, distribute, or cause to be depicted, placed, published, or distributed any advertising matter that suggests to prospective clients that any services are available other than those services permitted by this chapter, or which would suggest that employees or massage therapists are dressed in any manner other than that permitted by this chapter.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-823. - Outcall massage service.

A massage therapist may provide any of the services listed in this article only at a permanent residence or place of business, except a place of business which is in the business of providing temporary residence, that is, a hotel or motel. No outcall massage service may be operated other than by a licensed massage therapist. All massages performed by an outcall massage service must be performed in the manner prescribed in this article, where applicable.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-824. - Inspections.

The village health officer, or his/her authorized designee, shall from time to time, and at least twice a year, make an inspection of each massage establishment granted a license under the provisions of this article for the purposes of determining that the provisions of this article are complied with. Such inspections shall be made at any time, in any portion of a massage therapy establishment, except a massage therapy room that is occupied by a customer, client or patient, when the operator or an employee is present for the purpose of making inspections to determine compliance with this article. It shall be unlawful for any licensee to fail to allow such inspection officer access to the premises or to hinder such officer in any manner.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-825. - Employee age restrictions and register of employees.

- (a) It shall be unlawful for any owner, proprietor, manager or other person in charge of any massage establishment to employ any person who is not at least 18 years of age.
- (b) The licensee or person designated by the licensee of a massage therapy establishment shall maintain a register of all persons employed at any time, including licensed massage therapists, along with a copy of their state issued identification and a copy of their licenses. Such register shall be available at the massage therapy establishment to representatives of the Village of Hanover Park during regular business hours.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-826. - Renewal of licenses; transfer of licenses.

- (a) The licensee shall renew their licenses annually upon payment of the business license and payment of the annual background check and fingerprinting.
- (b) No license shall be transferable.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-827. - Exemptions.

This article shall not apply to other units of government, hospitals, nursing homes, sanitarium, any facility at which a health care worker duly licensed by the State of Illinois provides, on an ongoing basis, professional health services to individuals, including, but not limited to, the offices of an occupational therapist licensed under the Illinois Occupational Therapy Practice Act, 225 ILCS 75/1, et. seq.; a physician therapist licensed under the Medical Practice Act, 225 ILCS 60/1, et. seq.; a chiropractor licensed under the Medical Practice Act, 225 ILCS 60/1 et. seq.; and a naprapath listed under the Illinois Naprapathic Practice Act, 225 ILCS 63/1 et. seq., or persons holding an unrevoked certificate to practice the healing arts under the laws of the state or persons working under the direction of any such persons or in any such establishments; nor shall this article apply to massages of the face, head, neck or shoulders given by barbers or cosmetologists lawfully carrying out their particular profession or business and holding a valid, unrevoked license or certificate of registration issued by the state. Such license shall also not be required of establishments where persons, who engage in massage, massage therapy or similar practices, are not required to obtain a massage therapist license under Illinois law. The exemption provided by this section for barbers and cosmetologists shall only apply where massages are offered as an adjunct to, and not as the primary business practice of, said barber's or cosmetologist's business with the village.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-828. - Declaration of public nuisance.

Any building used as a massage establishment in violation of this article with the intentional knowing, reckless or negligent permission of the owner thereof, or the agent of the owner managing the building, together with all fixtures and other property used in violation of this article, are hereby declared to be a nuisance.

(Ord. No. O-18-31, § 2, 8-16-2018)

Sec. 58-829. - Penalty.

Every person, except those who are specifically exempted by this article, whether acting as an individual, operator, owner, or employee of the owner, or whether acting as a mere helper for the owner employee, or operator, or acting as a participant or working in any way, who gives massages or conducts a massage establishment without first obtaining a business permit and paying a massage establishment license fee to do so from the village, or shall violate any of the provisions of this chapter, shall be guilty of a misdemeanor. Upon conviction, such person shall be punished by a fine of not less than \$100.00 nor more than \$1,500.00, or by imprisonment for a period not to exceed six months, or by both such fine and imprisonment. Each day any violation shall continue, shall constitute a separate violation.

(Ord. No. O-18-31, § 2, 8-16-2018)

Secs. 58-830—58-850. - Reserved.

ARTICLE XXIX. - OUTDOOR PAY TELEPHONES

Sec. 58-851. - Definitions.

For the purposes of this article, the following definitions shall apply;

Outdoor pay telephone means any publicly accessible self-service, coin or credit card operated telephone.

Private outdoor pay telephone means any outdoor pay telephone located outside of a building which is not a public outdoor pay telephone, excluding telephones allowed by governmental units or railroads on their property.

Public outdoor pay telephone means any outdoor pay telephone any portion of which or its enclosure is on, projects over or hangs over a portion of the public right-of-way or is situated such that it can be used by a person standing on the public right-of-way, including the parkway and public sidewalk.

(Ord. No. O-97-49, § 1(16-320), 8-21-1997)

Cross reference— Definitions generally, § 1-2.

Sec. 58-852. - Public outdoor pay telephones prohibited.

It shall be unlawful for any person to install, construct, maintain or allow on that person's property a public outdoor pay telephone.

(Ord. No. O-97-49, § 1(16-321), 8-21-1997)

Sec. 58-853. - License required for private outdoor pay telephones; declaration of public nuisance.

- (a) It shall be unlawful for any person to own or maintain a private outdoor pay telephone without having obtained a license issued for that specific location. A license application shall list all locations by street address, the telephone number and the service provider. No private outdoor pay telephone shall be located on any property without the permission of the property owner. The address listed on the application shall be used by the village for sending any required notices. Private outdoor pay telephones allowed by governmental units or railroads on their property shall not be required to obtain a license.
- (b) Any private outdoor pay telephone which is installed, located, maintained or operated in violation of this article is hereby declared to be a public nuisance.

(Ord. No. O-97-49, § 1(16-322), 8-21-1997)

Sec. 58-854. - Prohibited locations.

It shall be unlawful for any person to install, own, maintain or allow on that person's property a private outdoor pay telephone under any of the following conditions:

- (1) On any property that does not have a valid village business license.
- (2) On any vacant property.
- (3) On any property where there is an abandoned building.
- (4) On any property or at any location which has been determined pursuant to section 58-855 to create a nuisance.

(Ord. No. O-97-49, § 1(16-323), 8-21-1997)

Sec. 58-855. - Determination of nuisance.

- (a) The chief of police or his designee is hereby authorized to make the determination that the maintenance and operation of a private outdoor pay telephone at a specific location constitutes a nuisance such that it has a deleterious impact upon the surrounding neighborhood or upon the public health, safety and welfare.
- (b) Any private outdoor pay telephone is a nuisance if it is used as an instrumentality for or contributes substantially by its presence to any of the following conditions;
 - (1) The conducting of any criminal activity,
 - (2) The consumption of alcoholic beverages on nearby outdoor public or private property,
 - (3) Loitering on nearby public or private property such that under the circumstances a reasonable person would conclude that the person who remains on the property does not have a purpose connected with the usual and ordinary use to which such property is put, does not have bona fide intent to exercise a constitutional right and is causing public inconvenience or annoyance.
 - (4) Any acts which threaten the public health and safety.
- (c) Prior to the determination that a private outdoor pay telephone is a nuisance, the chief of police shall notify the taxpayer of record or business licensee of restrictions on service to that telephone to eliminate the conditions that have created the nuisance, or include such conditions as part of the license, which may include, but are not limited to, the following:
 - (1) Providing only one-way service such that incoming calls cannot be received.
 - (2) Prohibiting the transmittal of messages to pagers or other devices by disabling the ability to input data other than the phone number called.
 - (3) Prohibiting the acceptance of coin-authorized calls during certain hours, during which only 911, credit card, third number, collect, repair and information calls can be placed.
 - (4) Adding lighting near the telephone or changing the telephone's location on the property.
 - (5) Making the telephone temporarily inoperative, or temporarily or permanently removing the telephone.

(Ord. No. O-97-49, § 1(16-324), 8-21-1997)

Sec. 58-856. - Notice and hearing on nuisance determination.

- (a) If after notification as in section 58-855(c) above, the private outdoor pay telephone continues to be a nuisance, the chief of police shall send notice to the taxpayer of record and business licensee of an order to abate. The order to abate shall include the telephone's location, a statement specifying the conditions which have been deemed a public nuisance, a statement ordering specific action to abate the condition(s) within not less than seven days and the right to appeal.
- (b) The notice to abate shall be served in the same manner as a notice of hearing.
- (c) Prior to the abatement procedure, the taxpayer of record or business licensee shall have the right to appeal the determination of nuisance in the order to abate, by filing a written request within seven days for a hearing.
- (d) It shall be unlawful for any property owner or business licensee to fail or neglect to comply with the order to abate or hearing decision. The property owner and business licensee shall be jointly and severally liable for violations of this article.

(Ord. No. O-97-49, § 1(16-325), 8-21-1997)

Sec. 58-857. - Nuisance abatement procedure.

- (a) The village shall be authorized to abate the nuisance and remove the private outdoor pay telephone if the taxpayer of record or business licensee fails to;
 - (1) Obtain a private outdoor pay telephone license.
 - (2) Correct or comply with any condition or restriction pursuant to a license or notice from the chief of police.
 - (3) Comply with an order to abate.
 - (4) From an appeal, comply with the final order of the license and permit review board.
- (b) Any private outdoor pay telephone removed by the village may be reclaimed by the owner within 30 days after removal upon reimbursement to the village for removal and storage costs. Any private outdoor pay telephone not so reclaimed shall be disposed of as unclaimed property.
- (c) In addition to any other remedies provided in this article, any violation of this article may be enforced by civil action brought by the village.

(Ord. No. O-97-49, § 1(16-326), 8-21-1997)

Secs. 58-858—58-870. - Reserved.

ARTICLE XXX. - LICENSING REGULATIONS APPLICABLE TO SEXUALLY ORIENTED BUSINESSES

Sec. 58-871. - Purpose and intent.

- (a) The purpose of this article is to regulate sexually oriented businesses to promote the health, safety, morals, and general welfare of the citizens of the village, to guard against the inception and transmission of disease, and to establish reasonable and uniform regulations. The preamble and findings of fact of Ordinance No. O-99-15 are relevant and are hereby incorporated herein as if fully repeated.
- (b) The purpose and intent of this article also are to regulate sexually oriented businesses, which, unless closely regulated, tend to have serious secondary effects on the community, which effects include, but are not limited to, the following: depreciation of property values and increase in vacancies in residential and commercial areas in the vicinity of sexually oriented businesses; interference with residential property owners' enjoyment of their property when such property is located in the vicinity of sexually oriented businesses as a result of increases in crime, litter, noise and vandalism; higher crime rates in the vicinity of sexually oriented businesses; and blighting conditions such as low-level maintenance of commercial premises and parking lots, which thereby have a deleterious effect upon adjacent areas. Special regulation of these businesses is necessary to prevent these adverse effects and the blighting or degradation of the neighborhoods in the vicinity of the sexually oriented businesses.
- (c) It is neither the intent nor the effect of this article to impose limitations or restrictions on the content of any communicative material. Similarly, it is neither the intent nor the effect of this article to restrict or deny access by adults to communication materials or to deny access by the distributors or exhibitors of sexually oriented businesses to their intended market.
- (d) Nothing in this article is intended to authorize, legalize or permit the establishment, operation or maintenance of any businesses, building or use which violates any village ordinance or any statute of the state regarding public nuisances, unlawful or indecent exposure, sexual conduct, lewdness or obscene or harmful matter or the exhibition or public display thereof.

(Ord. No. O-99-15, art. I, § 16.1-1, 3-4-1999)

Sec. 58-872. - Definitions.

For the purpose of this article the following terms, phrases, words and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular and words in the singular include the plural. The words "shall" and "will" are mandatory and not discretionary.

- (1) *Employee* of a sexually oriented business means a person who works or performs in and/or for a sexually oriented business, regardless of whether or not said person is paid a salary, wage, or other compensation by the operator of said business. A person may be considered an employee under this definition even if said person is an independent contractor, provided that said person has a substantial or consistent relationship with the business of, or entertainment/services provided by, the sexually oriented business.
- (2) *Clerk* means the village clerk.
- (3) *Establishment*, in relation to a sexually oriented business, means and includes any of the following:
 - a. The opening or commencement of any sexually oriented business as a new business;
 - b. The conversion of an existing business, whether or not a sexually oriented business, to any sexually oriented business;
 - c. The addition of any sexually oriented business to any other existing sexually oriented or non-sexually oriented business; or
 - d. The relocation of any sexually oriented business.
- (4) *Lingerie modeling business* means any place where a person who appears in a state of nudity or semi-nudity or in lingerie is provided to be observed by other persons who pay money or any form of consideration.
- (5) *Nude model studio* means any place where a person who appears in a state of nudity or displays specified anatomical areas is provided to be observed, sketched, drawn, painted, sculpted, photographed, videotaped or similarly depicted by any other person or persons who pay money or any form of consideration for such observation, sketching, drawing, painting, photography or videotaping.
- (6) *Nudity* or *state of nudity* means the appearance or to simulate the appearance of a human bare buttock, anus, pubic area, anal cleft or cleavage, male genitals, female genitals or the female breast. "Nudity" or "state of nudity" shall not mean or include a person who appears in a state of nudity in a modeling class operated:
 - a. By a proprietary school licensed by the state, or a college, junior college, or university supported entirely or partly by taxation; or
 2. By a private college or university which maintains and operates educational programs in which credits are transferable to a college, junior college, or university supported entirely or partly by taxation.
- (7) *Operator* of a sexually oriented business means and includes the owner, permit holder, custodian, manager, operator and person in charge of any permitted premises.
- (8) *Licensed premises* of a sexually oriented business means any premises that requires a license and that is classified as a sexually oriented business under this article.
- (9) *Licensee* means a person in whose name a license to operate a sexually oriented business has been issued as well as each individual listed as an applicant on the application for a permit.
- (10) *Person* means an individual, proprietorship, partnership, corporation, association, or other legal entity.

- (11) *Adult physical culture establishment* means any establishment which offers, provides or advertises massage, body rubs or physical contact with specified anatomical areas, regardless of whether or not said establishment has received a sexually oriented business permit under this article. Establishments which routinely provide medical services by state-licensed medical practitioners, electrolysis treatment by permitted operators of electrolysis equipment, and massage by licensed massage therapists shall be excluded from the definition of adult physical culture establishments. It is not the intent of this article to regulate matters of massage establishments which are licensed and regulated by the state department of professional regulation, or by the village as a licensed massage establishment.
- (12) *Semi-nude or semi-nudity* means a state of dress in which clothing covers no more than the genitals, pubic region and the areola or nipple of the female breast, as well as portions of the body covered by supporting straps or devices.
- (13) *Sexual encounter center* means a sexually oriented business or similar commercial enterprise that, as one of its primary business purposes, offers for any form of consideration:
- Physical contact in the form of wrestling or tumbling between persons of the opposite sex; or
 - Activities between male and female persons and/or persons of the same sex when one or more of the persons are in a state of nudity or semi-nudity.
 - Any commercial establishment or business not otherwise defined herein where any individual, employee, operator or owner works or performs in a semi-nude state.
- (14) *Sexually oriented arcade* means any place to which the public is permitted or invited wherein coin-operated or slug-operated or electronically, electrically or mechanically controlled still or motion picture machines, projectors, or other image-producing devices are maintained to show images to not more than one person per machine at any one time, and where the images so displayed are distinguished or characterized by the depicting or describing of specified sexual activities or specified anatomical areas.
- (15) *Sexually oriented bookstore, sexually oriented video store or sexually oriented novelty store.*
- "Sexually oriented bookstore," "sexually oriented video store" or "sexually oriented novelty store" means a commercial establishment which, as one of its principal business purposes, offers for sale or rental for any form of consideration any one or more of the following:
 - Books, magazines, periodicals or other printed matter, or photographs, films, motion pictures, videocassettes or video reproductions, slides, computer disks, or other visual representations which are characterized by depictions or descriptions of specified sexual activities or specified anatomical areas; or
 - Instruments, devices or paraphernalia which are designed for use in connection with specified sexual activities.
 - The term "principal business purpose" shall include any such commercial establishment which:
 - Derives 25 percent or more of its gross monthly revenues from the sale or rental of the inventory and or materials described in subsection (15)a.1 and/or (15)a.2; or
 - Has as 25 percent or more of its stock in trade the inventory and/or materials described in subsection (15)a.1 and/or (15)a.2; or
 - Devotes 25 percent or more of its interior business area to the sale or rental of the inventory and/or materials described in subsection (15)a.1 and/or (15)a.2; or
 - Devotes 25 percent or more of its advertising to the sale or rental of the inventory and/or materials described in subsection (15)a.1 and/or (15)a.2.
 - Does not meet one or more of the criteria in the preceding subsections 1 through 4, but does offer for sale or rental the inventory and/or materials described in the

preceding subsections (15)a.1 and 2 in a manner which demonstrates that the sale or rental of the aforesaid materials is a principal business purpose.

A commercial establishment may have other principal business purposes that do not involve the offering for sale or rental of material characterized by depictions or descriptions of specified sexual activities or specified anatomical areas and still be categorized as a sexually oriented bookstore, sexually oriented video store or sexually oriented novelty store. Such other business purposes will not serve to exempt such commercial establishment from being categorized as a sexually oriented bookstore, sexually oriented video store or sexually oriented novelty store so long as one of its principal business purposes is the offering for sale or rental for any form of consideration any one or more of the specified materials characterized by depictions or descriptions of specified sexual activities or specified anatomical areas.

- (16) *Sexually oriented business* means a sexually oriented arcade, sexually oriented bookstore, sexually oriented video store or sexually oriented novelty store, sexually oriented cabaret, sexually oriented motion picture theater, sexually oriented theater, physical culture establishment, lingerie modeling business, nude model studio, sexual encounter center or escort agency.
- (17) *Sexually oriented motion picture theater* means a commercial establishment where, for any form of consideration, films, motion pictures, videocassettes, slides, or similar photographic reproductions are regularly shown which are characterized by the depiction or description of specified sexual activities or specified anatomical areas.
- (18) *Sexually oriented theater* means a theater, concert hall, auditorium, or similar commercial establishment which regularly features persons who appear in a state of nudity or semi-nudity or live performances which are characterized by the exposure of specified anatomical areas or by specified sexual activities.
- (19) *Specified anatomical areas* means:
 - a. Less than completely and opaquely covered:
 - 1. Human genitals or pubic region;
 - 2. Buttock; or
 - 3. Areola or nipple of the female breast.
 - b. Human male genitals in a discernibly turgid state, even if completely and opaquely covered.
- (20) *Specified sexual activities* means:
 - a. Human genitals in a state of sexual stimulation, arousal or tumescence;
 - b. The fondling or other erotic touching of human genitals, pubic region, buttocks, anus, or female breast(s);
 - c. Sex acts, actual or simulated, including, but not limited to, intercourse, oral copulation, or sodomy and also including as examples, but not limited to, any of the following: acts of human anilingus, bestiality, buggery, cunnilingus, coprophagy, coprophilia, fellatio, flagellation, masochism, necrophilia, pederasty, pedophilia, sadism, sadomasochism, sapphism, urolagnia or zooerasty;
 - d. Masturbation, actual or simulated; or
 - e. Excretory functions as part of or in connection with any of the activities set forth in subsections a through d above.
- (21) *Straddle dance* (also known as a lap dance) means the use by an employee of a sexually oriented business of any part of his/her body to touch the genital or pubic area of a person, or to touch the breast(s) of a female person, whether clothed or unclothed, while at the business; or the touching of the genital or pubic area of an employee by a person while at the business; or

the touching of the breast(s) of a female employee, whether clothed or unclothed, by a person while at the business. It shall be a straddle dance regardless of whether the touch or touching occurs while the employee is clothed, nude, semi-nude or displaying or exposing any specified anatomical area. It shall also be a straddle dance regardless of whether the touch or touching is direct or through a medium.

- (22) *Public park* means public land which has been designated for park or recreational activities including but not limited to a park, playground, nature trail, swimming pool, reservoir, athletic field, basketball or tennis court, pedestrian/bicycle path, open space, wilderness area, or similar public land within or adjacent to the village which is under the control, operation, or management of recreation authorities.
- (23) *Religious institution* means any church, synagogue, mosque, temple or building which is used primarily for religious worship and related religious activities.
- (24) *School* means any public school or private school as defined in the village's zoning ordinance. "School" includes the school grounds, but does not include facilities used primarily for another purpose and only incidentally as a school.
- (25) *Expressway* means a freeway (as defined in the Illinois Vehicle Code (625 ILCS 5/1-100 et seq., as amended)) with full control access and with grade separation at intersections.
- (26) *Escort* means a person who, for consideration, agrees or offers to act as a companion, guide, or date for another person, or who agrees or offers to privately model lingerie or to privately perform a striptease for another person.
- (27) *Escort agency* means a person or business association who furnishes, offers to furnish, or advertises to furnish escorts as one of its primary business purposes for a fee, tip, or other consideration.

(Ord. No. O-99-15, art. I, § 16.1-2, 3-4-1999)

Cross reference— Definitions generally, § 1-2.

Sec. 58-873. - Classification; applicability of article.

Those businesses listed within the definition of sexually oriented businesses are subject to the restrictions contained in this article.

(Ord. No. O-99-15, art. I, § 16.1-3, 3-4-1999)

Sec. 58-874. - Contents of application for license; filing fee.

- (a) Applicants for such licenses shall file a written, signed and verified application or renewal application on a form provided by the clerk. Such application shall contain:
 - (1) The name, residence address and proof of age of an individual applicant;
 - (2) The name and business address of the applicant. If the applicant is a corporation, the name shall be exactly as set forth in its articles of incorporation and the applicant shall show the name, proof of age and residence address of each of the officers, directors and if a private corporation each individual stockholder of the corporation owning 25 percent or more of the stock of the corporation. If any stockholder owning 25 percent or more of the stock of the corporation is a private corporation [the application shall show] the name, proof of age and residence address of the officers, directors and individual stockholder of such corporation owning 25 percent or more of the stock of the corporation. If the applicant is a partnership, the application shall show the name, proof of age and residence address of each of the members, including limited partners owning 25 percent or more of the partnership.

- (3) A detailed description of the manner of providing or performing the proposed sexually oriented business, including the number of persons engaged in the sexually oriented business.
 - (4) Hours of operation.
 - (5) The application must be accompanied by a sketch or diagram showing the configuration of the premises, including a statement of total floorspace occupied by the business. The sketch or diagram need not be professionally prepared but must be drawn to a designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus six inches. Applicants who must comply with section 58-876(13) of this article shall submit a diagram meeting the requirements of that subsection. If the proposed business is to be located in premises which are proposed to be built out, the applicant shall submit all documents as required by the community development department to obtain a building permit.
 - (6) The name or names, proof(s) of age and permanent address of the person or persons having the duty of management or supervision of the applicant's business.
 - (7) A statement of the nature and character of the applicant's other business, if any, to be carried on in conjunction with the sexually oriented business.
 - (8) For a renewal application, the applicant, in addition, shall indicate any changes since the filing of the initial application.
 - (9) Whether the applicant or any of the other individuals pursuant to this section has had a previous license under this article or other similar ordinances from another city, village, or county denied, suspended or revoked, including the name and location of the sexually oriented business for which the permit was denied, suspended or revoked, as well as the date of the denial, suspension or revocation, and whether the applicant or any other individual to be listed pursuant to this section has been a partner in a partnership or an officer, director or principal stockholder of a corporation that was permitted under this section whose permit has previously been denied, suspended or revoked, including the name and location of the sexually oriented business for which the permit was denied, suspended or revoked as well as the date of denial, suspension or revocation.
 - (10) Whether the applicant or any other individual to be listed pursuant to this section holds any other permits and/or licenses for a sexually oriented business from another city, village, or county, and if so the names and locations of such other permitted business.
 - (11) If a person who wishes to operate a sexually oriented business is an individual, he/she must sign the application for a permit as applicant. If a person who wishes to operate a sexually oriented business is other than an individual, each individual who has an ownership interest in the business must sign the application for a license as applicant. If a corporation is listed as owner of the sexually oriented business, or as the entity which will operate such a business, the name and residence address of each individual having a 25 percent or greater ownership interest in the corporation must be listed in the application for a license.
- (b) All applications for a license or renewal shall be filed with the clerk. Each application shall be accompanied by a nonrefundable fee for filing or renewal in an amount equal to the license fee for a class F liquor license, which fees will be used to defray the costs of investigation, inspection and processing of such application.
 - (c) Applicants for a license under this section shall have a continuing duty to promptly supplement application information required by this section in the event that said information changes in any way from what is stated on the application. The failure to comply with said continuing duty within 30 days from the date of such change, by supplementing the application on file with the clerk or his/her designee, shall be grounds for revocation of a license.

(Ord. No. O-99-15, art. I, § 16.1-4, 3-4-1999)

Sec. 58-875. - Processing of application for license; grounds for denial; posting.

- (a) Upon receipt of an application properly filed with the clerk and upon payment of the nonrefundable application fee, the clerk shall immediately stamp the application as received and shall within one business day thereafter send photocopies of the application to the police department and any other village departments or other agencies responsible for enforcement of health, fire and building codes and laws. Each department or agency shall promptly conduct an investigation of the applicant, the application and the premises for the proposed sexually oriented business in accordance with its responsibilities under law and as set forth in this article. Said investigation shall be completed within 25 days of receipt of the application by the clerk. At the conclusion of its investigation, each department or agency shall indicate on the photocopy of the application its approval or disapproval of the application, date it, sign it, and, in the event it disapproves, state the reasons therefor.
- (b) A department or agency shall within said 25-day period disapprove an application if it finds that the proposed sexually oriented business will be in violation of any provision of any statute, code, ordinance, regulation or other law in effect in the village. If a department or agency disapproves the application the department or agency shall specify the reason(s) for such disapproval, and each department or agency shall return the photocopy of the application to the clerk within the 25-day period.
- (c) A license shall be issued within 30 days of the receipt of the application unless it is determined by the clerk that one or more of the following are true and correct:
- (1) An applicant is under 21 years of age.
 - (2) An applicant is overdue in his payment to the village of taxes, fees, fines, or penalties assessed against him or imposed upon him in relation to a sexually oriented business.
 - (3) An applicant has failed to provide information reasonably necessary for issuance of the license or has falsely answered a question or request for information on the application form.
 - (4) An applicant has been convicted of a violation of a provision of this article, other than the offense of operating a sexually oriented business without a license, within two years immediately preceding the application. The fact that a conviction is being appealed shall have no effect.
 - (5) The premises to be used for the sexually oriented business have been disapproved as provided in section 58-875(b) by the applicable village department as not being in compliance with applicable laws and ordinances.
 - (6) The license fee required by this article has not been paid.
 - (7) An applicant has been convicted of or is charged with or under indictment or misdemeanor information for a crime involving the following:
 - a. 1. Prostitution;
 2. Promotion of prostitution;
 3. Aggravated promotion of prostitution;
 4. Compelling prostitution;
 5. Obscenity;
 6. Sale, distribution, or display of harmful material to minor;
 7. Sexual performance by a child;
 8. Possession of child pornography;
 9. Public lewdness;
 10. Indecent exposure;
 11. Indecency with a child;
 12. Sexual assault or aggravated sexual assault;

13. Incest, solicitation of a child, or harboring a runaway child;
 14. Kidnapping or aggravated kidnapping;
 15. Robbery or aggravated robbery;
 16. A violation of the Illinois Controlled Substances Act (720 ILCS 570/100 et seq.), as amended, (punishable as a felony, class A misdemeanor, or class B misdemeanor); or
 17. Criminal attempt, conspiracy, or solicitation to commit any of the foregoing offenses;
- b. For which:
1. Less than two years have elapsed since the date of conviction or the date of release from confinement imposed for the conviction, whichever is the later date, if the conviction is of a misdemeanor offense;
 2. Less than five years have elapsed since the date of conviction or the date of release from confinement for the conviction, whichever is the later date, if the conviction is of a felony offense; or
 3. Less than five years have elapsed since the date of the last conviction or the date of release from confinement for the last conviction, whichever is the later date, if the convictions are of two or more misdemeanor offenses or combination of misdemeanor offenses occurring within any 24-month period.
- (d) The fact that a conviction is being appealed shall have no effect on the disqualification of the applicant.
- (e) The license, if granted, shall state on its face the name of the person or persons to whom it is granted, the expiration date, and the address of the sexually oriented business. The license shall be posted in a conspicuous place at or near the entrance to the sexually oriented business so that it may be easily read at any time.

(Ord. No. O-99-15, art. I, § 16.1-5, 3-4-1999)

Sec. 58-876. - Minimum requirements for premises.

The premises for a sexually oriented business shall meet the following requirements:

- (1) The location of the premises, and its maximum occupancy load, fire exits, aisles and fire equipment shall be regulated, designed and provided in accordance with the building regulations and standards adopted by the village.
- (2) No sexually oriented business shall be operated in any manner that permits the observation of any material depicting, describing or relating to specified sexual activities or specified anatomical areas from any public way or from any location outside the building or area of such establishment. This provision shall apply to any display, decoration, sign, show window or other opening.
- (3) Lighting shall be required which is designed to illuminate all off-street parking areas serving such use for the purpose of increasing the personal safety of store patrons and reducing the incidents of vandalism and theft. Said lighting shall be shown on the required plot plans and shall be reviewed and approved by the department of community development.
- (4) No alcoholic beverage shall be located within and no alcoholic beverage may be consumed in the premises.
- (5) The building entrance to a sexually oriented business shall be clearly and legibly posted with a notice indicating that persons under the age of 21 are precluded from entering the premises.

Said notice shall be constructed and posted to the satisfaction of the director of community development.

- (6) A sexually oriented business shall be conducted only in the premises licensed for such business.
- (7) The sexually oriented business shall not conduct or sponsor any special events, promotions, festivals, concerts or similar activities which would increase the demand for parking spaces beyond the approved number of spaces for the business.
- (8) A sexually oriented business shall not conduct any massage, acupuncture, tattooing, or acupressure and shall not allow such activities on the premises.
- (9) Any sexually oriented business which allows customers to remain on the premises while viewing any live, filmed or recorded entertainment, or while using or consuming the products or service supplied on the premises, shall conform to the following requirements:
 - a. Landscaping shall conform to the applicable established requirements, provided no planting shall exceed 30 inches in height, except trees with foliage not less than six feet above the ground.
 - b. The entire exterior grounds, including the parking lot, shall be lighted in accordance with standards promulgated by the director of the department of community development.
 - c. No exterior door or window on the premises shall be propped or kept open at any time while the business is open, and any exterior windows shall be covered with opaque covering at all times.
 - d. Permanent barriers shall be installed and maintained to screen the interior of the premises from public view for each door used as an entrance/exit to the business.
- (10) All indoor areas of the sexually oriented business within which patrons are permitted, except restrooms, shall be open to view at all times.
- (11) Except as specifically provided in this article, the sexually oriented business shall comply with the zoning, setback, yard, development and design standards applicable to the zoning district in which it is located, but parking requirements shall comply with requirements applicable to freestanding retail uses.
- (12) No adult material shall be displayed in such manner as to be visible from any location other than within the premises occupied by the sexually oriented business.
- (13) A sexually oriented business shall provide and maintain separate restroom facilities for male patrons and employees and female patrons and employees. Male patrons and employees shall be prohibited from using the restroom(s) for females, and female patrons and employees shall be prohibited from using the restroom(s) for males, except to carry out duties of repair, maintenance and cleaning of the restroom facilities. The restrooms shall be free from any sexually oriented material. Restrooms shall not contain television monitors or other motion picture or video projection, recording or reproduction equipment. The foregoing provisions of this subsection shall not be applicable to a sexually oriented business which deals exclusively with sale or rental of material which is not used or consumed on the premises, such as a sexually oriented bookstore or sexually oriented video store, and which does not provide restroom facilities to its patrons or the general public.
- (14) No person under the age of 21 years shall be permitted within the premises at any time.
- (15) Except as otherwise required by law for adult motion picture theaters, and except as provided in section 58-876(16) [58-876(17)] with regard to adult arcades, and section 58-876(17) [58-876(18)] with regard to sexually oriented businesses providing live entertainment, all areas of the sexually oriented business accessible to patrons shall be illuminated at least to the extent of 20 footcandles, minimally maintained and evenly distributed at ground level.

- (16) No sexually oriented business shall be open or operating during the hours from 1:00 a.m. to 10:00 a.m.
- (17) The following additional requirements shall pertain to adult arcades which provide one or more viewing area(s):
- a. Upon application for a license for a sexually oriented arcade, the application shall be accompanied by a diagram of the premises showing a plan thereof specifying the location of one or more manager's stations, the location of all overhead lighting fixtures and designating any portion of the premises in which patrons will not be permitted. A manager's station may not exceed 32 square feet of floor area with no dimension greater than eight feet. The diagram shall also designate the place at which the sexually oriented business license will be conspicuously posted. A professionally prepared diagram in the nature of an engineer's or architect's blueprint shall not be required; however, each diagram shall be oriented to the north or to some designated street or object and shall be drawn to a designated scale with marked dimensions sufficient to show the various internal dimensions of all areas of the interior of the sexually oriented arcade to an accuracy of plus or minus six inches.
 - b. The application shall be sworn to be true and correct by the applicant under penalty of perjury.
 - c. No alteration in the configuration or location of a manager's station(s) may be made without the prior approval of the director of community development.
 - d. It shall be the duty of the owner(s) to ensure that at least one employee is on duty and situated at each manager's station at all times that any patron is present inside the sexually oriented arcade.
 - e. The interior of the sexually oriented arcade shall be configured in such a manner that there is an unobstructed view from a manager's station of every area of the sexually oriented arcade to which any patron is permitted access for any purpose, excluding restrooms. If the sexually oriented arcade has two or more manager's stations designated, then the interior of the sexually oriented arcade shall be configured in such a manner that there is an unobstructed view of each area of the sexually oriented arcade to which any patron is permitted access for any purpose, excluding restrooms, from at least one of the manager's stations. The view required in this subsection must be by direct line of sight from the manager's station.
 - f. It shall be the duty of the owner(s) and it shall also be the duty of all employees present on the sexually oriented arcade to ensure that the individual viewing area specified in subsection g remains unobstructed by any doors, walls, persons, merchandise, display racks or other materials at all times and to ensure that no patron is permitted access to any area of the sexually oriented arcade which has been designated as an area in which patrons will not be permitted in the application filed pursuant to subsection a of this subsection.
 - g. No individual viewing area may be occupied by more than one person at any one time. "Individual viewing area" shall mean a viewing area designed for occupancy by one person. Individual viewing areas of the sexually oriented arcade shall be operated and maintained without any hole or other opening or means of direct communication or visual or physical access between the interior space of two or more individual viewing areas.
 - h. No individual viewing area shall contain booths, stalls, or partitioned portions of such individual viewing area used for the viewing of sexually oriented material or other forms of entertainment, having doors, curtains or portal partitions, unless such individual viewing areas containing booths, stalls or partitioned portions have at least one side open to the manager's station and visible to such manager's station. Any booth, stall or partitioned portion of an individual viewing area authorized under this subparagraph h shall be

constructed so as to allow 12 inches of open space between the bottom of the stall or partition and the floor. Such open space shall remain unobstructed at all times.

- i. The sexually oriented arcade shall be equipped with overhead lighting fixtures of sufficient intensity to illuminate every place to which patrons are permitted access, but such lighting shall not be of an intensity as to prevent the viewing of the sexually oriented material.
 - j. It shall be the duty of the owner(s) and it shall also be the duty of all employees present on the sexually oriented arcade to ensure that the illumination described above is maintained at all times that any patron is present on the sexually oriented arcade.
- (18) The following additional requirements shall pertain to sexually oriented businesses providing live entertainment depicting specified anatomical areas or involving specified sexual activities:
- a. No person shall perform live entertainment for patrons for a sexually oriented business except upon a stage at least 18 inches above the level of the floor which is separated by a distance of at least six feet from the nearest area occupied by patrons, and no patron shall be permitted within six feet of the stage while the stage is occupied by an entertainer. "Entertainer" shall mean any person who is an employee or independent contractor of the sexually oriented business, or any person who, with or without any compensation or other form of consideration, performs live entertainment for patrons of a sexually oriented business.
 - b. The sexually oriented business shall provide separate dressing room facilities for entertainers which are exclusively dedicated to the entertainers' use.
 - c. The sexually oriented business shall provide an entrance/exit to the required stage for entertainers which is separate from the entrance/exit used by patrons.
 - d. The sexually oriented business shall provide access for entertainers between the stage and the dressing rooms which is completely separated from the patrons. If such separate access is not physically feasible, the sexually oriented business shall provide a minimum three-foot-wide walk aisle for entertainers between the dressing room area and the stage, with a railing, fence or other barrier separating the patrons and the entertainers capable of (and which actually results in) preventing any physical contact between patrons and entertainers.
 - e. No entertainer, either before, during or after performances, shall have physical contact with any patron and no patron shall have physical contact with any entertainer either before, during or after performances by such entertainer.
 - f. Fixed rail(s) at least 30 inches in height shall be maintained establishing the separations between entertainers and patrons required by this subsection.
 - g. The sexually oriented arcade shall be equipped with overhead lighting fixtures of sufficient intensity to illuminate every place to which patrons are permitted access with an illumination of not less than 20.0 footcandles as measured at the floor level.

The foregoing applicable requirements of this section shall be deemed conditions of license approval, and failure to comply with each and all of such requirements shall be grounds for denial or for revocation of the sexually oriented business license issued pursuant to this article.

(Ord. No. O-99-15, art. I, § 16.1-6, 3-4-1999)

Sec. 58-877. - Inspections.

- (a) An applicant or licensee shall permit representatives of the police department and the community development department to inspect the premises of a sexually oriented business for the purpose of insuring compliance with the law, at any time it is occupied or open for business.

- (b) A person who operates a sexually oriented business or his agent or employee commits an offense if he refuses to permit a lawful inspection of the premises by a representative of the police department at any time it is occupied or open for business.

(Ord. No. O-99-15, art. I, § 16.1-7, 3-4-1999)

Sec. 58-878. - Expiration and renewal of license.

- (a) Each license shall expire one year from the date of issuance and may be renewed only by making a renewal application as provided in section 58-878(b). Application for renewal should be made no less than 30 days or more than 60 days before the expiration date of the then current license.
- (b) An application for renewal of a license shall be completed, filed and processed in the same manner as an initial application for a license, except the applicant may resubmit any plan or drawing which accompanied an initial application, provided the applicant for the renewal certifies that no change has occurred to the improvements of the interior of the premises as such improvements are depicted on the plan or drawing which had previously been submitted.
- (c) If an application for renewal is approved or denied, the clerk shall, within 30 days from the date the renewal application has been filed, provide written notice, by certified mail, return receipt requested, of such approval or denial to the applicant, and if denied, the specific reason(s) for such denial. If the applicant elects to cure or abate any cause(s) of denial, it may do so by giving written notice of such election, within ten days after the date of the notice of denial, to the clerk.

(Ord. No. O-99-15, art. I, § 16.1-8, 3-4-1999)

Sec. 58-879. - Suspension of license.

The clerk shall request the village legal department to seek an order of court of competent jurisdiction to suspend a license if the clerk determines that:

- (1) A licensee or an employee of a licensee has provided false information or any application for a license or renewal of a license required by this article;
- (2) A licensee is convicted of the commission of any misdemeanor or felony specified in section 58-875(c)(7)a; or
- (3) A licensee, or an employee of the licensee, has committed a violation of any provision of section 58-876 or section 58-877; or
- (4) A licensee, or an employee of the licensee, has knowingly permitted gambling by any person on the sexually oriented business premises.

(Ord. No. O-99-15, art. I, § 16.1-9, 3-4-1999)

Sec. 58-880. - Revocation of license.

- (a) The clerk shall request the village legal department to seek an order of court of competent jurisdiction to revoke a license if a cause of suspension in section 58-879 occurs and the license has previously been suspended within the preceding 12 months.
- (b) The clerk shall seek to revoke a license if the clerk determines that:
- (1) A licensee gave false or misleading information in the material submitted to the village during the application process.
 - (2) A licensee or an employee has knowingly allowed possession, use, or sale of controlled substances on the premises.

- (3) A licensee or an employee has knowingly allowed prostitution on the premises.
- (4) A licensee or an employee knowingly operated the sexually oriented business during a period of time when the licensee's license was suspended or expired.
- (5) A licensee has been convicted of an offense listed in section 58-875(c)(7)a for which the time period required in section 58-875(c)(7)b has not elapsed.
- (6) On two or more occasions within a 12-month period, a person or persons committed an offense occurring in or on the licensed premises of a crime listed in section 58-875(c)(7)a, for which a conviction has been obtained, and the person or persons were employees of the sexually oriented business at the time the offenses were committed.
- (7) A licensee or an employee has knowingly allowed any act of sexual intercourse, sodomy, oral copulation or masturbation to occur in or on the licensed premises.
- (c) The fact that a conviction is being appealed shall have no effect on the revocation of the license.
- (d) When a license has been revoked pursuant to this section, the revocation shall continue for one year and the licensee shall not be issued a sexually oriented business license for one year from the date revocation became effective. If, subsequent to revocation, the clerk finds that the basis for the revocation has been corrected or abated, the applicant may be granted a license if at least 90 days have elapsed since the date the revocation became effective. If the license was revoked under subsection 58-880(b)(5), an applicant may not be granted another license until the appropriate number of years required under section 58-875(c)(7)b has elapsed since the termination of any sentence, parole, or probation.

(Ord. No. O-99-15, art. I, § 16.1-10, 3-4-1999)

Sec. 58-881. - Appeals.

(a) *Appeal of decision of clerk.*

- (1) If the clerk denies the issuance of a license, or the reissuance of a license, the clerk shall send to the applicant, or licensee, by certified mail, return receipt requested, written notice of such decision and the right of the applicant or licensee to appeal said decision to the village manager. Notice of denial shall be mailed within five business days after the clerk has made such decision.
- (2) The aggrieved party may appeal the decision of the clerk to the village manager by filing a written notice of appeal within five business days after the receipt of the decision of the clerk. If the cause(s) of the denial of the application for renewal of a license does not constitute immediate danger to the public health, welfare or safety, the filing of an appeal with the village manager stays the decision of the clerk in regard to an existing sexually oriented business until the village manager makes a final decision on the appeal. The village manager shall issue a final decision on the appeal no later than ten business days after the notice of appeal has been filed with the village manager.

(b) *Appeal of decision of village manager.*

- (1) All the final decisions of the village manager under this article shall be subject to judicial review pursuant to the provisions of the Administrative Review Law (735 ILCS 5/3-101 et seq.), and all amendments and modifications thereof, and the rules adopted pursuant thereto.
- (2) If the cause of the denial of the renewal of a license for a sexually oriented business does not constitute immediate danger to the public health, welfare or safety, the filing of an appeal from the final decision of the village manager stays the action of the clerk in denying the reissuance of a license.

(Ord. No. O-99-15, art. I, § 16.1-11, 3-4-1999)

Sec. 58-882. - Transfer of license prohibited.

No sexually oriented business license shall be sold, transferred, or assigned by any license holder, or by operation of law, to any other person, group, partnership, corporation or any other entity, and any such sale, transfer or assignment, or attempted sale, transfer, or assignment, shall be deemed to constitute a voluntary surrender of such license, and such license shall be thereafter null and void. A sexually oriented business license held by an individual or corporation, a partnership or by any other form of business entity is subject to the same prohibition of transferability as contained above. Any change in the nature of the licensed sexually oriented business from one type of sexually oriented business use to another type of sexually oriented business use shall also render the license null and void. A sexually oriented business license shall be valid only for the exact location specified in the license.

(Ord. No. O-99-15, art. I, § 16.1-12, 3-4-1999)

Sec. 58-883. - Location of sexually oriented businesses.

- (a) The permitted location of a sexually oriented business is specified in chapter 110 of this Code. In addition to complying with the provisions of chapter 110, a person commits an offense if he causes or permits the operation, establishment, substantial enlargement, or transfer of ownership or control of a sexually oriented business within 500 feet of another sexually oriented business, whether such other sexually oriented business is, or is not, within the corporate limits of the village.
- (b) A person commits an offense if he causes or permits the operation, establishment, or maintenance of more than one sexually oriented business in the same building, structure, or portion thereof, or the increase of floor area of any sexually oriented business in any building, structure, or portion thereof.
- (c) For the purposes of this section, measurement shall be made in a straight line, without regard to the intervening structures or objects, from the nearest portion of the building or structure used as a part of the premises where a sexually oriented business is conducted, to the closest exterior wall of the structure which is the proposed location for another sexually oriented business.

(Ord. No. O-99-15, art. I, § 16.1-13, 3-4-1999)

Sec. 58-884. - Penalty.

Any person found guilty of a violation of any provision of this article shall, in addition to the suspension or revocation of a license, also be subject to a fine of not less than \$25.00 or more than \$750.00, and a separate violation shall be deemed to have been committed for each day a violation exists or continues.

(Ord. No. O-99-15, art. II, 3-4-1999)

Secs. 58-885—58-890. - Reserved.

ARTICLE XXXI. - BLOCK PARTIES

Sec. 58-891. - Permit required.

It shall be unlawful to conduct or attend a block party or any other social gathering of persons which disrupts or blocks pedestrian or vehicular traffic or includes the barricading of any public right-of-way unless a permit has been issued for such block party or gathering in accordance with this article. The permit shall be valid for one particular event and premises designated thereof per year and shall be nontransferable.

(Ord. No. O-08-51, § 1, 8-21-2008)

Sec. 58-892. - Application.

Any person desirous of securing the permit required by section 58-891 of this article shall file an application not less than 30 days prior to the proposed date of the event with the village clerk upon a form provided by the clerk setting forth the following information:

- (a) Proposed date and type of event and alternate date, if any, in case of rain.
- (b) Location of right-of-way to be affected by proposed event, including a sketch of the area, street, and right-of-way affected by this event.
- (c) Hours during which event is proposed to be held.
- (d) Name, address, and telephone number of person over the age of 18 years to be designated as sponsor of the proposed event.
- (e) Signatures of one adult resident from 70 percent of the households whose residents abut that portion of the public right-of-way to be affected by the proposed event. The heading of this list should state, "My signature on this paper gives my consent to hold the event listed on this application."

(Ord. No. O-08-51, § 1, 8-21-2008; Ord. No. O-12-35, § 5, 11-1-2012)

Sec. 58-893. - Review of application; issuance of permit.

Applications and investigative reports shall be forwarded to the village clerk for review and determination of whether such a permit shall be issued. If the application complies with the provisions of this article, the village clerk shall issue the required permit unless:

- (a) The application does not comply with the requirements of this article;
- (b) The proposed block party or gathering is to be located on any public right-of-way that is an arterial, major collector, or local collector street as defined in the engineering standards; or
- (c) One of the village departments reviewing the application has reported that the effect of the proposed block party or gathering will endanger the public health, welfare, and safety or will unduly interfere with the flow of traffic.

(Ord. No. O-08-51, § 1, 8-21-2008)

Sec. 58-894. - Restrictions and exemptions.

Any permit issued pursuant to this article shall be subject to the following restrictions and exemptions:

- (a) No block party or gathering shall extend beyond sunset upon any portion of the public right-of-way.
- (b) No public right-of-way shall be completely blocked by any block party or gathering, but rather, access must be available for any person wishing to use the public right-of-way for either pedestrian or vehicular purposes to obtain access to private property within the area of the block party.
- (c) That portion of the public right-of-way to be used by the block party or gathering shall be closed to vehicular traffic by an appropriate number of barricades provided by the village. The sponsor of the block party or gathering shall be required to sign a statement of responsibility for such barricades. Barricades will be delivered and picked up from the sponsor's residence by the

village. The sponsor shall be responsible for placing the barricades upon the public right-of-way in accordance with village instructions.

- (d) No block party or gathering shall occupy more than one block or cul-de-sac of any public right-of-way.
- (e) No alcoholic liquor shall be sold at any block party or gathering.
- (f) The sponsor shall be responsible for the removal of all litter, refuse, or property deposited in the public right-of-way as a result of the block party or gathering at the end of such block party or gathering.
- (g) No person attending any block party or gathering in the public right-of-way shall make any unreasonably loud or raucous noise or disturbance in violation of section 54-323 for persons not attending the block party or gathering.
- (h) No portion of the public right-of-way for which a block party permit has been issued shall be considered as a street, highway, public sidewalk, or public place for purpose of section 86-11 and section 66-15 of this Code for the duration of such permit.

(Ord. No. O-08-51, § 1, 8-21-2008)

Secs. 58-895—58-900. - Reserved.

ARTICLE XXXII. - CONFLICTS WITH CERTAIN HOME RULE COUNTY ORDINANCES

Sec. 58-901. - Sick leave and minimum wages.

- (a) Employers located within the village shall comply with all applicable federal and/or state laws and regulations as such laws and regulations may exist from time to time with regard to both the payment of minimum hourly wages and paid sick leave. Employee eligibility for paid sick leave and minimum hourly wages shall also be in compliance with all applicable federal and/or state laws and regulations as such laws and regulations may exist from time to time.
- (b) No additional obligations with regard to paid sick leave, or minimum hourly wages, including, without limitation, any additional obligations by ordinance adopted by the County of Cook Board of Commissioners, shall apply to employers located within the village, except those required by federal and/or state laws and regulations as such laws and regulations may exist from time to time.
- (c) For the purposes of this section, the term "employee" means an individual permitted to work by an employer regardless of the number of persons the employer employs, and the term "employer" means any person employing one or more employees, or seeking to employ one or more employees, if the person has its principal place of business within the village or does business within the village.
- (d) For the purposes of this section, the term "employer" does not mean:
 - (1) The government of the United States or a corporation wholly owned by the government of the United States;
 - (2) An Indian tribe or a corporation wholly owned by an Indian tribe;
 - (3) The government of the state or any agency or department thereof; or
 - (4) The government of any municipality.

(Ord. No. O-17-15, § 2, 5-4-2017)



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - TIF Incentive Request to Support Craft Grow Operator

DESCRIPTION:

The State of Illinois, through its Department of Agriculture, is currently processing applications for cannabis craft grower licenses which would allow a license holder to cultivate, dry, cure and package cannabis. The amount of cannabis a license holder can grow is limited by its square footage, having up to 5,000 square feet of canopy space for marijuana plants in the flowering stage. This square footage may be increased over time in increments of 3,000 square feet based on the State's determination of need and the license holder's compliance history. The maximum space ultimately allowed by the State will be 14,000 square feet for plants in the flowering stage. The State had originally planned to issue 40 craft grower licenses before July 1, 2020, but was delayed due to the COVID-19 pandemic. This number will increase with another 60 licenses after Dec 21, 2021. Applicants are therefore expecting word at any time from the State regarding the award of licenses.

Licenses are awarded based on a scoring system. The State will award up to 1,000 points in various categories based on information submitted by applicants. The Department considers top scoring applications to be those which receive 75% or more of the possible points available. Those applications with top scores will be approved for a license. If approved, licensees must pay a license fee and generally start operations within 6 months.

Riverway Craft Laboratories, Inc (RCLI) is currently seeking a license from the State to operate a cannabis craft growing operation. They have identified a project site located in the Riverway Industrial Park on PIN: 10-10-10-100-054 (see attached map). The establishment of a craft grow operation in Pekin would create the following economic impact:

- Project Investment: \$12,662,000
- Construction Jobs: 50+ (union)
- Full-Time Jobs Created: 50+
- Annual Tax Increment: \$200,000+

RCLI is therefore requesting funding assistance through the City's Southern Industrial Park TIF District to reimburse for related TIF-eligible costs that include land acquisition, site preparation, job training, professional fees, and utility extensions, in an amount not to exceed \$500,000.

Due to the economic impact of the project and because it will generate sufficient tax increment into the SIP TIF District to pay for itself in under 5 years, staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$500,000
 Line Item: 273-273-591200
 Budgeted Amount: \$15,000
 Remaining Funds: \$10,901 (Use of fund balance from the CBD TIF District will have to be utilized and transferred over to the SIP TIF District)

IMPACT IF APPROVED: The City will support RCLI efforts to develop a craft grow operation.

IMPACT IF DENIED: The City will not support RCLI efforts to develop a craft grow operation.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

10/23/2020

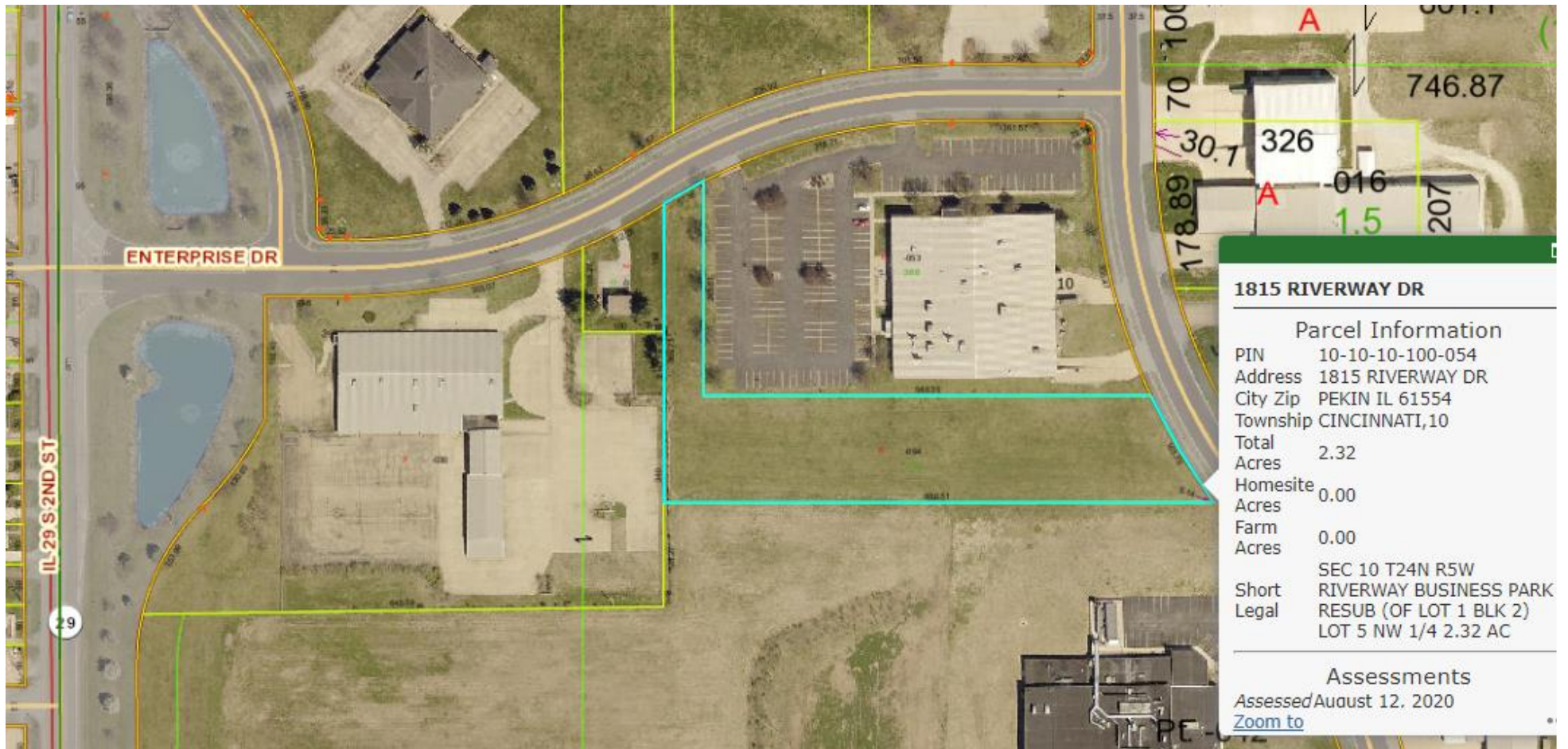
Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

RIVERWAY CRAFT LABORATORIES, INC
PROJECT SITE





REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Bid Openings Regarding Sale of Excess City Property

DESCRIPTION:

Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Per state law, a municipality is required to publish a notice for three successive weeks with the first publication being not less than 30 days before opening of the bids, all in a newspaper of general circulation. Notice on the sale ran one time on September 25, October 2, and October 9, 2020.

The notice indicated that the City would take proposals on the following parcels for sale or lease and that the bid opening would take place at the October 26, 2020 meeting:

- 04-04-34-419-001 City owned land at corner of Ann Eliza and N 2nd St.
- 04-04-35-327-016 City owned parking lot at Ann Eliza and N 4th St.
- 10-10-10-100-045 Riverway Industrial Park land along Frontage Road
- 10-10-10-200-005 Riverway Industrial Park land north of Hanna Drive
- 10-10-10-400-006 Riverway Industrial Park land south of Hanna Drive

Staff recommends opening the bids publicly; going into closed session to discuss the proposals; and coming back into open session to take any action discussed in closed session.

FINANCIAL IMPACT: N/A

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2917-20/21 Agreement for Purchase and Sale of Real Property - 04-04-35-327-016

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran on September 25, October 2, and October 9, 2020. The notice indicated that the City would take proposals for sale or lease and that the bid opening would take place at the October 26, 2020 meeting.

Attached is the template for the Bid to Purchase which also is to serve as the Real Estate Agreement for PIN 04-04-35-327-016. Also attached is an aerial map of the parcel.

FINANCIAL IMPACT: Dependent upon submitted bids for purchase

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

10/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, the City approved the sale of real estate owned by the City, located at 407 Ann Eliza Street in the City of Pekin and further described on Exhibit A attached hereto (the "Property"), by the sealed bid process pursuant to Ordinance No. 2897-20/21; and

WHEREAS, the City published notice of the sale for three successive weeks pursuant to the public sealed bidding process set forth in 65 ILCS 6/11-76-2 prior to the public bid opening held during the City Council meeting on October 26, 2020; and

WHEREAS, the City received a sealed bid from _____ ("Purchaser") for the Property in the amount of \$_____; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The sealed bid submitted by _____ (Purchaser) in the amount of \$_____ is hereby accepted by the City.

Section 2. The Mayor and the City Clerk are authorized and directed to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of the Bid/Purchase Agreement attached hereto as Exhibit A.

Section 3. This Ordinance shall be in full force and effect from and after its passage by a vote of at least $\frac{3}{4}$ of the City Council in the manner as provided by law.

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

MAYOR

ATTEST:

CITY CLERK

BID PACKET
SALE OF CITY-OWNED REAL ESTATE
PARCEL #2
PIN: 04-04-35-327-016

BID TO PURCHASE / REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is, on this _ day of _____, 2020, submitted by _____ ("Buyer"), as a bid to purchase the property legally described as follows:

Lots 13, 14, 15, and 16 in Block 74 of the Original Town, now City of Pekin, situated in the County of Tazewell and State of Illinois.

PIN: 04-04-35-327-016

Located at the **northeast corner of Ann Eliza and Fourth Street**, Pekin, Illinois (hereinafter "Property") from THE CITY OF PEKIN, a municipal corporation ("Seller"). The Buyer will allow the offer represented by this Agreement to remain in force and outstanding for thirty (30) days following the opening of all bids by the City Council on October 12, 2020, and if timely accepted by Seller, this Agreement shall be binding upon the parties and shall govern Buyer's purchase of the Property from Seller.

1. Purchase Price. Buyer hereby bids and will pay to Seller by bank certified or cashier's check the sum of _____ DOLLARS (\$) **(minimum bid \$4,365 [\$10,000.00/acre])** for the Property. Buyer shall pay to Seller twenty-five percent (25%) of the Purchase Price at the time the Bid is accepted, with the balance due at Closing.

2. Closing and Closing Documents. At Closing, Seller shall:

- (a) Execute and deliver to Buyer a Quitclaim Deed to the Property;
- (b) Deliver possession of the Property to Buyer;
- (c) Execute and deliver such documents as may otherwise customarily be required.
- (d) Issue such building permits as are necessary to complete the renovations or repairs provided for herein.

Buyer shall be responsible for all closing costs, plus \$500 for Seller's attorneys' fees, which shall be in addition to the Purchase Price. Closing shall be held no later than thirty (30) days following the acceptance of this Bid, unless otherwise agreed to by the parties hereto.

3. Taxes and Assessments: The Property is currently exempt from all real estate taxes. Thus, there will be no proration or credit against the Purchase Price for any real estate taxes. Buyer shall be responsible for all real estate taxes from and after the Closing Date.

4. Terms and Conditions.

4.1 Property and Improvements Sold "AS IS". The Property and all improvements thereto are sold "AS IS", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Buyer having ample opportunity to make inspections prior to bidding.

4.2 Removal of Personal Property and Fixtures. Seller reserves the right to remove, prior to closing, tangible personal property and fixtures which can be removed without causing substantial damage to the remainder of the Property. All materials and

4.3 Right to Reject Bids. Seller reserves the right in any event to reject this Bid in conjunction with a rejection of all bids received for the property and rights conveyed herein for any reason or purpose whatever, and Buyer waives any and all claims in any way arising from a rejection of this bid in connection with a rejection of all other bids.

4.4 Buyer to Promptly Record. Upon receipt of the Executed and Delivered closing documents described herein, Buyer shall promptly record the same in the office of the Tazewell County Recorder.

4.5 Indemnity. Buyer agrees to hold harmless and indemnify Seller from any and all claims or expenses arising from or in any way related to this Agreement, including all claims arising from the bid process. Buyer further agrees prior to closing not to do any act which would cause or allow any mechanic's lien or lien of any kind or nature to attach to the Property or any other property owned by the Seller at any time. Buyer agrees to indemnify and hold Seller harmless from all claims arising from any such damages or liens as described in this paragraph, including Seller's reasonable attorney fees (whether for negotiations, trial, or appellate purposes), court costs, expert witness fees, and other expenses in connection with any collection effort, provided that Buyer may avoid a breach of this provision, upon written notice to Seller, by electing to bond over any such liens and by diligently contesting and/or defending against the same.

4.6 Rescission. Seller reserves the right to rescind this Agreement upon a failure of the Buyer to provide any part of the purchase price for the Property, or upon a failure of Buyer to comply with any of the Terms and Conditions herein (a "Default" as described below). Prior to any such action under this paragraph, Seller shall give written notice to Buyer of any such Default, and Buyer shall have 30 days in which to cure any such Default. Seller's right to rescind is in addition to and not in lieu of its rights to seek damages as provided herein, or as a matter of law.

4.7 Non-Assignability. The rights conveyed herein are non-assignable. Any attempt to transfer the same without prior written consent of Seller, whether or not by operation of law, shall cause this Agreement to immediately become void and of no force or effect.

5. Default. If either party fails to perform any obligation under this Agreement (a "Default") then:

5.1 Default by Seller. If Seller has breached, Buyer, at its option may:

- (a) Seek specific performance of this Agreement;
- (b) Elect to have the sale declared null and void.

5.2 Default by Buyer. If Buyer has breached, the Seller shall be entitled to:

- (a) Seek specific performance;

- (b) Obtain any other contract damages arising from Buyer's default hereunder; and
- (c) Rescind this Agreement in accordance with Paragraph 4.7.

Neither party shall be considered in Default and no action taken as a result of any such Default unless the non-defaulting party has provided written notice to the other of such Default and gives a reasonable opportunity (not less than thirty (30) days) to cure such Default.

6. Mutual Assistance. Buyer and Seller mutually agree to cooperate to effectuate the transaction contemplated by this Agreement and provide such further acts and documents reasonably necessary to carry out the intent hereof, provided that any expenses therefore shall, unless otherwise provided, be borne by the party that requested such action.

7. Miscellaneous.

7.1 Notices. Notices shall be in writing and delivered personally or by certified mail, return receipt requested, to (unless otherwise directed in writing)

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61555
Attention: City Manager
FAX: (309) _____

With a copy to:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
FAX: (309) 671-9616

If to Buyer:

FAX: (_____) _____

With a copy to:

FAX: (_____) _____

and when so mailed, shall be deemed to be given two (2) days after the depositing thereof in the U.S. mail.

7.2 Time of Essence. Time shall be of the essence of each and every provision of this Agreement.

7.3 Risk of Loss. If, prior to the delivery of the Quitclaim Deed hereunder, the Property shall be destroyed or materially damaged by fire, natural disaster, or other casualty such that it would become impractical to use for the purposes contemplated herein, Buyer shall have the option of declaring this Agreement null and void, or of accepting the Property as damaged. If condemnation proceedings are threatened or commenced against the Property before the Closing, then this Agreement shall terminate at Seller's option. If Seller elects not to terminate, then Buyer shall have the right to terminate the same, or to consummate the transaction, in which case all condemnation proceeds shall be assigned to Buyer.

7.4 **Survival.** The terms and conditions of this agreement shall survive closing.

7.5 **Amendment.** No amendment to this Agreement shall be valid unless the same shall be in writing and signed by each of the parties hereto.

7.6 **Entire Agreement.** The terms and conditions set forth herein represent the entire agreement between the parties with respect to the subject matter herein. No other agreements with respect to the subject matter hereto shall be enforceable unless reduced to writing and duly executed by each of the parties hereto.

It is so agreed as of the time of Seller's acceptance of this bid noted below.

BUYER/BIDDER:

SELLER:

**City of Pekin, a municipal
corporation**

By: _____

Its: _____

Accepted: _____ - _____ -2015

Time: ____: ____ A.M./P.M.

PIN: 04-04-35-327-016





REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2918-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-400-006

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran on September 25, October 2, and October 9, 2020. The notice indicated that the City would take proposals for sale or lease and that the bid opening would take place at the October 26, 2020 meeting.

Attached is the template for the Bid to Purchase which also is to serve as the Real Estate Agreement for PIN 10-10-10-400-006. Also attached is an aerial map of the parcel.

FINANCIAL IMPACT: Dependent upon submitted bids for purchase

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

10/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, the City approved the sale of real estate owned by the City, located on Hanna Drive in the City of Pekin and further described on Exhibit A attached hereto (the "Property"), by the sealed bid process pursuant to Ordinance No. 2897-20/21; and

WHEREAS, the City published notice of the sale for three successive weeks pursuant to the public sealed bidding process set forth in 65 ILCS 6/11-76-2 prior to the public bid opening held during the City Council meeting on October 26, 2020; and

WHEREAS, the City received a sealed bid from _____ ("Purchaser") for the Property in the amount of \$_____; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The sealed bid submitted by _____ (Purchaser) in the amount of \$_____ is hereby accepted by the City.

Section 2. The Mayor and the City Clerk are authorized and directed to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of the Bid/Purchase Agreement attached hereto as Exhibit A.

Section 3. This Ordinance shall be in full force and effect from and after its passage by a vote of at least $\frac{3}{4}$ of the City Council in the manner as provided by law.

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

MAYOR

ATTEST:

CITY CLERK

BID PACKET
SALE OF CITY-OWNED REAL ESTATE
PARCEL #5
PIN: 10-10-10-400-006

BID TO PURCHASE / REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is, on this ____ day of _____, 2020, submitted by _____ ("Buyer"), as a bid to purchase the property legally described on Exhibit A attached hereto, located on Hanna Drive, Pekin, Illinois (hereinafter "Property") from THE CITY OF PEKIN, a municipal corporation ("Seller"). The Buyer will allow the offer represented by this Agreement to remain in force and outstanding for thirty (30) days following the opening of all bids by the City Council on October 12, 2020, and if timely accepted by Seller, this Agreement shall be binding upon the parties and shall govern Buyer's purchase of the Property from Seller.

1. **Purchase Price.** Buyer hereby bids and will pay to Seller by bank certified or cashier's check the sum of _____ DOLLARS (\$_____) **(minimum bid \$1,197,800 [\$10,000.00/acre])** for the Property. Buyer shall pay to Seller twenty-five percent (25%) of the Purchase Price at the time the Bid is accepted, with the balance due at Closing.

2. **Closing and Closing Documents.** At Closing, Seller shall:

- (a) Execute and deliver to Buyer a Quitclaim Deed to the Property;
- (b) Deliver possession of the Property to Buyer;
- (c) Execute and deliver such documents as may otherwise customarily be required.
- (d) Issue such building permits as are necessary to complete the renovations or repairs provided for herein.

Buyer shall be responsible for all closing costs, **plus \$500 for Seller's attorneys' fees**, which shall be in addition to the Purchase Price. Closing shall be held no later than thirty (30) days following the acceptance of this Bid, unless otherwise agreed to by the parties hereto.

3. **Taxes and Assessments:** The Property is currently exempt from all real estate taxes. Thus, there will be no proration or credit against the Purchase Price for any real estate taxes. Buyer shall be responsible for all real estate taxes from and after the Closing Date.

4. **Terms and Conditions.**

4.1 Property and Improvements Sold "AS IS". The Property and all improvements thereto are sold "AS IS", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Buyer having ample opportunity to make inspections prior to bidding.

4.2 Removal of Personal Property and Fixtures. Seller reserves the right to remove, prior to closing, tangible personal property and fixtures which can be removed without causing substantial damage to the remainder of the Property. All materials and

4.3 Right to Reject Bids. Seller reserves the right in any event to reject this Bid in conjunction with a rejection of all bids received for the property and rights conveyed herein for any reason or purpose whatever, and Buyer waives any and all

claims in any way arising from a rejection of this bid in connection with a rejection of all other bids.

4.4 Buyer to Promptly Record. Upon receipt of the Executed and Delivered closing documents described herein, Buyer shall promptly record the same in the office of the Tazewell County Recorder.

4.5 Indemnity. Buyer agrees to hold harmless and indemnify Seller from any and all claims or expenses arising from or in any way related to this Agreement, including all claims arising from the bid process. Buyer further agrees prior to closing not to do any act which would cause or allow any mechanic's lien or lien of any kind or nature to attach to the Property or any other property owned by the Seller at any time. Buyer agrees to indemnify and hold Seller harmless from all claims arising from any such damages or liens as described in this paragraph, including Seller's reasonable attorney fees (whether for negotiations, trial, or appellate purposes), court costs, expert witness fees, and other expenses in connection with any collection effort, provided that Buyer may avoid a breach of this provision, upon written notice to Seller, by electing to bond over any such liens and by diligently contesting and/or defending against the same.

4.6 Rescission. Seller reserves the right to rescind this Agreement upon a failure of the Buyer to provide any part of the purchase price for the Property, or upon a failure of Buyer to comply with any of the Terms and Conditions herein (a "Default" as described below). Prior to any such action under this paragraph, Seller shall give written notice to Buyer of any such Default, and Buyer shall have 30 days in which to cure any such Default. Seller's right to rescind is in addition to and not in lieu of its rights to seek damages as provided herein, or as a matter of law.

4.7 Non-Assignability. The rights conveyed herein are non-assignable. Any attempt to transfer the same without prior written consent of Seller, whether or not by operation of law, shall cause this Agreement to immediately become void and of no force or effect.

5. Default. If either party fails to perform any obligation under this Agreement (a "Default") then:

5.1 Default by Seller. If Seller has breached, Buyer, at its option may:

- (a) Seek specific performance of this Agreement;
- (b) Elect to have the sale declared null and void.

5.2 Default by Buyer. If Buyer has breached, the Seller shall be entitled to:

- (a) Seek specific performance;
- (b) Obtain any other contract damages arising from Buyer's default hereunder; and
- (c) Rescind this Agreement in accordance with Paragraph 4.7.

Neither party shall be considered in Default and no action taken as a result of any such Default unless the non-defaulting party has provided written notice to the other of such Default and gives a reasonable opportunity (not less than thirty (30) days) to cure such Default.

6. **Mutual Assistance.** Buyer and Seller mutually agree to cooperate to effectuate the transaction contemplated by this Agreement and provide such further acts and documents reasonably necessary to carry out the intent hereof, provided that any expenses therefore shall, unless otherwise provided, be borne by the party that requested such action.

7. **Miscellaneous.**

7.1 **Notices.** Notices shall be in writing and delivered personally or by certified mail, return receipt requested, to (unless otherwise directed in writing)

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61555
Attention: City Manager
FAX: (309) _____

With a copy to:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
FAX: (309) 671-9616

If to Buyer:

FAX: (_____) _____

With a copy to:

FAX: (_____) _____

and when so mailed, shall be deemed to be given two (2) days after the depositing thereof in the U.S. mail.

7.2 **Time of Essence.** Time shall be of the essence of each and every provision of this Agreement.

7.3 **Risk of Loss.** If, prior to the delivery of the Quitclaim Deed hereunder, the Property shall be destroyed or materially damaged by fire, natural disaster, or other casualty such that it would become impractical to use for the purposes contemplated herein, Buyer shall have the option of declaring this Agreement null and void, or of accepting the Property as damaged. If condemnation proceedings are threatened or commenced against the Property before the Closing, then this Agreement shall terminate at Seller's option. If Seller elects not to terminate, then Buyer shall have the right to terminate the same, or to consummate the transaction, in which case all condemnation proceeds shall be assigned to Buyer.

7.4 **Survival.** The terms and conditions of this agreement shall survive closing.

7.5 **Amendment.** No amendment to this Agreement shall be valid unless the same shall be in writing and signed by each of the parties hereto.

7.6 Entire Agreement. The terms and conditions set forth herein represent the entire agreement between the parties with respect to the subject matter herein. No other agreements with respect to the subject matter hereto shall be enforceable unless reduced to writing and duly executed by each of the parties hereto.

It is so agreed as of the time of Seller's acceptance of this bid noted below.

BUYER/BIDDER:

SELLER:

**City of Pekin, a municipal
corporation**

By: _____

Its: _____

Accepted: _____ - _____ -2015

Time: ____: ____ A.M./P.M.

Exhibit A
Legal Description

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, EXCEPTING THEREFROM any part of said land falling within the right of way of the Illinois Central Railroad Company,

AND ALSO EXCEPTING THEREFROM the following described tract (Hanna Drive right of way):

Beginning at the Northeast corner of the said Southeast Quarter of Section 10 with said point being found per Monument Record 686926 in Volume 2, Page 25 in the Recorder of Deeds Office in Tazewell County, Illinois; thence South 00 degrees 04 minutes 08 seconds East along the East line of the said Southeast Quarter, a distance of 50.00 feet; thence North 89 degrees 58 minutes 33 seconds West parallel with the North line of the said Southeast Quarter, a distance of 2611.03 feet to a point on the existing right of way line of the Illinois Central Railroad Company; thence North 00 degrees 03 minutes 14 seconds East along said existing East right of way line, a distance of 50.00 feet to a point on the North line of the said Southeast Quarter; thence South 89 degrees 58 minutes 33 seconds East along said North line, a distance of 2610.92 feet to the point of beginning, containing 2.997 acres, more or less.

AND ALSO EXCEPTING THEREFROM the South 288 feet of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, excepting therefrom the West 33 feet previously conveyed for railroad purposes.

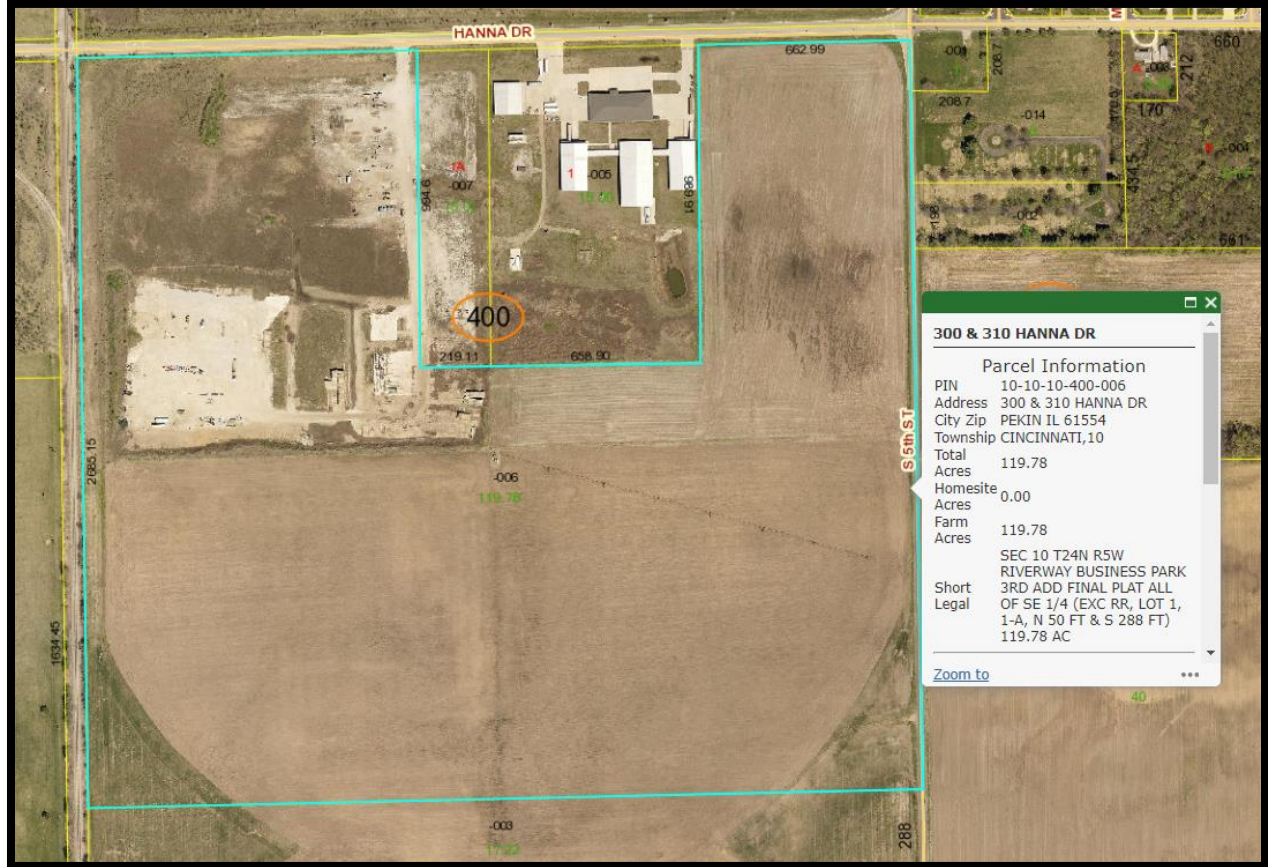
AND ALSO EXCEPTING THEREFROM Lot 1A, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

AND ALSO EXCEPTING THEREFROM Lot 1, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

All situated in the County of Tazewell, State of Illinois.

PIN: 10-10-10-400-006

PIN: 10-10-100-400-006





REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2919-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-100-045

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran on September 25, October 2, and October 9, 2020. The notice indicated that the City would take proposals for sale or lease and that the bid opening would take place at the October 26, 2020 meeting.

Attached is the template for the Bid to Purchase which also is to serve as the Real Estate Agreement for PIN 10-10-10-100-045. Also attached is an aerial map of the parcel.

FINANCIAL IMPACT: Dependent upon submitted bids for purchase

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

10/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, the City approved the sale of real estate owned by the City, located on Enterprise Drive in the City of Pekin and further described on Exhibit A attached hereto (the “Property”), by the sealed bid process pursuant to Ordinance No. 2897-20/21; and

WHEREAS, the City published notice of the sale for three successive weeks pursuant to the public sealed bidding process set forth in 65 ILCS 6/11-76-2 prior to the public bid opening held during the City Council meeting on October 26, 2020; and

WHEREAS, the City received a sealed bid from _____ (“Purchaser”) for the Property in the amount of \$_____; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The sealed bid submitted by _____ (Purchaser) in the amount of \$_____ is hereby accepted by the City.

Section 2. The Mayor and the City Clerk are authorized and directed to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of the Bid/Purchase Agreement attached hereto as Exhibit A.

Section 3. This Ordinance shall be in full force and effect from and after its passage by a vote of at least $\frac{3}{4}$ of the City Council in the manner as provided by law.

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

MAYOR

ATTEST:

CITY CLERK

BID PACKET
SALE OF CITY-OWNED REAL ESTATE
PARCEL #3
PIN: 10-10-10-100-045

BID TO PURCHASE / REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is, on this ____ day of _____, 2020, submitted by _____ ("Buyer"), as a bid to purchase the property legally described on Exhibit A attached hereto, located between Frontage Road and Enterprise Drive in Riverway Business Park, Pekin, Illinois (hereinafter "Property") from THE CITY OF PEKIN, a municipal corporation ("Seller"). The Buyer will allow the offer represented by this Agreement to remain in force and outstanding for thirty (30) days following the opening of all bids by the City Council on October 12, 2020, and if timely accepted by Seller, this Agreement shall be binding upon the parties and shall govern Buyer's purchase of the Property from Seller.

1. Purchase Price. Buyer hereby bids and will pay to Seller by bank certified or cashier's check the sum of _____ DOLLARS (\$) (minimum bid \$10,000.00/acre) for the Property. Buyer shall pay to Seller twenty-five percent (25%) of the Purchase Price at the time the Bid is accepted, with the balance due at Closing.

2. Closing and Closing Documents. At Closing, Seller shall:

- (a) Execute and deliver to Buyer a Quitclaim Deed to the Property;
- (b) Deliver possession of the Property to Buyer;
- (c) Execute and deliver such documents as may otherwise customarily be required.
- (d) Issue such building permits as are necessary to complete the renovations or repairs provided for herein.

Buyer shall be responsible for all closing costs, plus \$500 for Seller's attorneys' fees, which shall be in addition to the Purchase Price. Closing shall be held no later than thirty (30) days following the acceptance of this Bid, unless otherwise agreed to by the parties hereto.

3. Taxes and Assessments: The Property is currently exempt from all real estate taxes. Thus, there will be no proration or credit against the Purchase Price for any real estate taxes. Buyer shall be responsible for all real estate taxes from and after the Closing Date.

4. Terms and Conditions.

4.1 Property and Improvements Sold "AS IS". The Property and all improvements thereto are sold "AS IS", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Buyer having ample opportunity to make inspections prior to bidding.

4.2 Removal of Personal Property and Fixtures. Seller reserves the right to remove, prior to closing, tangible personal property and fixtures which can be removed without causing substantial damage to the remainder of the Property. All materials and

4.3 Right to Reject Bids. Seller reserves the right in any event to reject this Bid in conjunction with a rejection of all bids received for the property and

rights conveyed herein for any reason or purpose whatever, and Buyer waives any and all claims in any way arising from a rejection of this bid in connection with a rejection of all other bids.

4.4 Buyer to Promptly Record. Upon receipt of the Executed and Delivered closing documents described herein, Buyer shall promptly record the same in the office of the Tazewell County Recorder.

4.5 Indemnity. Buyer agrees to hold harmless and indemnify Seller from any and all claims or expenses arising from or in any way related to this Agreement, including all claims arising from the bid process. Buyer further agrees prior to closing not to do any act which would cause or allow any mechanic's lien or lien of any kind or nature to attach to the Property or any other property owned by the Seller at any time. Buyer agrees to indemnify and hold Seller harmless from all claims arising from any such damages or liens as described in this paragraph, including Seller's reasonable attorney fees (whether for negotiations, trial, or appellate purposes), court costs, expert witness fees, and other expenses in connection with any collection effort, provided that Buyer may avoid a breach of this provision, upon written notice to Seller, by electing to bond over any such liens and by diligently contesting and/or defending against the same.

4.6 Rescission. Seller reserves the right to rescind this Agreement upon a failure of the Buyer to provide any part of the purchase price for the Property, or upon a failure of Buyer to comply with any of the Terms and Conditions herein (a "Default" as described below). Prior to any such action under this paragraph, Seller shall give written notice to Buyer of any such Default, and Buyer shall have 30 days in which to cure any such Default. Seller's right to rescind is in addition to and not in lieu of its rights to seek damages as provided herein, or as a matter of law.

4.7 Non-Assignability. The rights conveyed herein are non-assignable. Any attempt to transfer the same without prior written consent of Seller, whether or not by operation of law, shall cause this Agreement to immediately become void and of no force or effect.

5. Default. If either party fails to perform any obligation under this Agreement (a "Default") then:

5.1 Default by Seller. If Seller has breached, Buyer, at its option may:

- (a) Seek specific performance of this Agreement;
- (b) Elect to have the sale declared null and void.

5.2 Default by Buyer. If Buyer has breached, the Seller shall be entitled to:

- (a) Seek specific performance;
- (b) Obtain any other contract damages arising from Buyer's default hereunder; and
- (c) Rescind this Agreement in accordance with Paragraph 4.7.

Neither party shall be considered in Default and no action taken as a result of any such Default unless the non-defaulting party has provided written notice to the other of such Default and gives a reasonable opportunity (not less than thirty (30) days) to cure such Default.

6. Mutual Assistance. Buyer and Seller mutually agree to cooperate to effectuate the transaction contemplated by this Agreement and provide such further acts and documents reasonably necessary to carry out the intent hereof, provided that any expenses therefore shall, unless otherwise provided, be borne by the party that requested such action.

7. Miscellaneous.

7.1 Notices. Notices shall be in writing and delivered personally or by certified mail, return receipt requested, to (unless otherwise directed in writing)

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61555
Attention: City Manager
FAX: (309)_____

With a copy to:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
FAX: (309) 671-9616

If to Buyer:

FAX: (_____) _____

With a copy to:

FAX: (_____) _____

and when so mailed, shall be deemed to be given two (2) days after the depositing thereof in the U.S. mail.

7.2 Time of Essence. Time shall be of the essence of each and every provision of this Agreement.

7.3 Risk of Loss. If, prior to the delivery of the Quitclaim Deed hereunder, the Property shall be destroyed or materially damaged by fire, natural disaster, or other casualty such that it would become impractical to use for the purposes contemplated herein, Buyer shall have the option of declaring this Agreement null and void, or of accepting the Property as damaged. If condemnation proceedings are threatened or commenced against the Property before the Closing, then this Agreement shall terminate at Seller's option. If Seller elects not to terminate, then Buyer shall have the right to terminate the same, or to consummate the transaction, in which case all condemnation proceeds shall be assigned to Buyer.

7.4 Survival. The terms and conditions of this agreement shall survive closing.

7.5 Amendment. No amendment to this Agreement shall be valid unless the same shall be in writing and signed by each of the parties hereto.

7.6 Entire Agreement. The terms and conditions set forth herein represent the entire agreement between the parties with respect to the subject matter herein. No other agreements with respect to the subject matter hereto shall be enforceable unless reduced to writing and duly executed by each of the parties hereto.

It is so agreed as of the time of Seller's acceptance of this bid noted below.

BUYER/BIDDER:

SELLER:

**City of Pekin, a municipal
corporation**

By: _____

Its: _____

Accepted: _____ - _____ -2015

Time: ____: ____ A.M./P.M.

Exhibit A

Legal Description

Resubdivision of Riverway Business Park Block 1,

EXCEPTING THEREFROM Lot 3 being a part of Block 1 in the Resubdivision of Riverway Business Park, a subdivision in the Northwest Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, City of Pekin, County of Tazewell, State of Illinois. Recorded as Document Number 98-00686 on January 1, 1998 in Plat Book OO, Page 143 and 144 in the Tazewell County Recorder's Office, being more particularly described as follows:

Beginning at the Northeast Corner of said Block 1, thence South 00°52'44" East 338.80 feet along the East line of said Block 1 also being the West Right-of-Way line of Riverway Drive to the Northeast Corner of Lot 1 as shown in Plat Book VV on Page 147; thence North 89°55'38" West 321.44 feet along the North line of said Lot 1 and Lot 1A as shown in Plat Book VV on Page 147; thence North 00°52'44" West 338.80 feet to a point on the North line of said Block 1; thence South 89°55'38" East 321.44 feet along said North line to the Point of Beginning, containing 2.500 acres, more or less, situated in Tazewell County, Illinois.

ALSO EXCEPTING THEREFROM Part of Block 1 of the resubdivision of Riverway Business Park, a subdivision of the West Half of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian recorded in the Records Office in Tazewell County, Illinois on January 12, 1998 as Document Number 9800686, Book OO, Page 143 and 144 being further described as follows:

Commencing at the northeast corner of said Block 1, said point being on the west right-of-way line of Riverway Drive, thence North 89°01'42" West 655.60 feet along the north line of Block 1; thence South 0°02'43" West 288.60 feet to the Point of Beginning; thence continuing South 0°02'43" West a distance of 529.04 feet to a point on a circular curve on the north right-of-way line of Enterprise Drive concave to the Northwest having a radius of 665.00 feet and its center located North 22°55'01" West from said point; thence westerly along the arc of said curved north right-of-way line for a distance of 277.26 feet; thence North 89°01'42" West a distance of 20.52 feet along said north right-of-way line to a point on a circular curve concave to the Northeast having a radius of 15.00 feet and its center located North 00°58'18" East from said point; thence running Northwesterly along the arc of said curved north right-of-way line for a distance of 23.48 feet; thence North 0°39'44" East a distance of 35.33 feet along the east right-of-way line of the IL Rte 29 Frontage Road to the beginning of a circular curve concave to the Southwest having a radius of 346.00 feet and its center located North 89°20'16" West from said point; thence running northwesterly along the arc of said curved east right-of-way line for a distance of 248.56 feet to a point on a circular curve concave to the Northeast having a radius of 254.00 feet and its center located North 49°30'07" East; thence running northeasterly along the arc of said curved east right-of-way line for a distance of 233.69 feet; thence North 12°12'55" East a distance of 85.46 feet along said east right-of-way line; thence South 89°57'17" East a distance of 425.38 feet to the Point of Beginning, Containing 5.00 acres, more or less.

ALSO EXCEPTING THEREFROM Lot 1A of Block 1 of the RESUBDIVISION OF RIVERWAY BUSINESS PARK, a subdivision of the West Half of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, recorded in the Recorder's Office of Tazewell County, Illinois on January 12, 1998, as Document No. 9800686, Book "OO", pages 143 and 144, being further described as follows:

Commencing at the Northeast corner of said Block 1, said point being on the West right-of-way line of Riverway Drive, thence South 00°01'28" West, 338.79 feet along said West right-of-way line to the Northeast corner of Lot 1; thence North 89°01'42" West, 274.00 feet along the North line of said Lot 1 to the Northeast corner of Lot 1A, said point being the Point of Beginning; thence South 00°01'28" West, 325.05 feet along the West line of Lot 1 to a point on a curve having a radius of 735.00 feet and its center located South 06°56'37" East from said point, said point being on the North right-of-way line of Enterprise Drive; thence Southwesterly along said curved North right-of-way, 256.92 feet; thence North 00°01'28" East, 403.75 feet; thence South 89°01'42" East, 244.50 feet to the Point of Beginning, situated in TAZEWELL COUNTY, ILLINOIS.

ALSO EXCEPTING THEREFROM Part of Block 1 of the Resubdivision of Riverway Business Park, a subdivision of the West Half of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian recorded in the

Recorder's Office in Tazewell County, Illinois on January 12, 1998 as Document No. 9800686, Book OO, Pages 143 and 144, being further described as follows:

Commencing at the Northeast corner of said Block 1, said point being on the West right-of-way line of Riverway Drive, thence S 00°01'28" W, 338.79 feet along said West right-of-way line to the Northeast corner of Lot 1, said point being the Point of Beginning; thence continuing S 00°01'28" W, 302.79 feet to a point on a curve to the right having a radius of 15.00 feet and its center located N 89°58'32" W from said point; thence Southwesterly along said curve 23.81 feet to a point on the North right-of-way line of Enterprise Drive; thence North 89°01'42" W, 157.42 feet along said North right-of-way line to a point on a curve to the left having a radius of 735.00 feet and its center located South 00°58'18" W from said point; thence Southwesterly along said curved North right-of-way 101.54 feet; thence N 00°01'28" E 325.05 feet; thence S 89°01'42" E, 274.00 feet to the Point of Beginning, containing 2.00 acres, more or less.

ALSO EXCEPTING THEREFROM LOT 1B, BEING A PART OF BLOCK 1 OF THE RESUBDIVISION OF RIVERWAY BUSINESS PARK, A SUBDIVISION OF THE WEST HALF OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN RECORDED IN THE RECORDER'S OFFICE IN TAZEWEILL COUNTY, ILLINOIS ON JANUARY 12, 1998, AS DOCUMENT NUMBER 9800686, BOOK OO, PAGES 143 AND 144 BEING FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID BLOCK 1, SAID POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF RIVERWAY DRIVE, THENCE SOUTH 00 DEGREES 01 MINUTES 28 SECONDS WEST 338.79 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE NORTHEAST CORNER OF LOT 1; THENCE NORTH 89 DEGREES 01 MINUTES 42 SECONDS WEST 274.00 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE NORTHEAST CORNER OF LOT 1A; THENCE CONTINUING NORTH 89 DEGREES 01 MINUTES 42 SECONDS WEST 244.50 FEET ALONG THE NORTH LINE OF SAID LOT 1A TO THE NORTHWEST CORNER OF LOT 1A, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 01 MINUTES 28 SECONDS WEST 403.75 FEET ALONG THE WEST LINE OF SAID LOT 1A TO A POINT ON A CIRCULAR CURVE ON THE NORTH RIGHT-OF-WAY LINE OF ENTERPRISE DRIVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 735.00 FEET AND ITS CENTER LOCATED SOUTH 26 DEGREES 58 MINUTES 17 SECONDS EAST FROM SAID POINT; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVED NORTH RIGHT-OF-WAY LINE FOR A DISTANCE OF 57.00 FEET TO A POINT ON A CIRCULAR CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 665.00 FEET AND ITS CENTER LOCATED NORTH 31 DEGREES 24 MINUTES 52 SECONDS WEST FROM SAID POINT; THENCE CONTINUING TO RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVED NORTH RIGHT-OF-WAY LINE FOR A DISTANCE OF 98.63 FEET TO THE SOUTHEAST CORNER OF LOT 2; THENCE NORTH 00 DEGREES 02 MINUTES 43 SECONDS EAST A DISTANCE OF 478.85 FEET ALONG THE EAST LINE OF SAID LOT 2; THENCE SOUTH 89 DEGREES 01 MINUTES 42 SECONDS EAST A DISTANCE OF 137.23 FEET TO THE POINT OF BEGINNING; CONTAINING 1.40 ACRES, MORE OR LESS, AS SHOWN ON PLAT RECORDED AS DOCUMENT NO. 200200029745 IN BOOK V.V., PAGES 147-148 IN THE RECORDER'S OFFICE IN TAZEWEILL COUNTY.

ALSO EXCEPTING THEREFROM all that part of Block 1, Resubdivision of Riverway Business Park, part of the Northwest ¼ of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, City of Pekin, Tazewell County, Illinois, as recorded in Book OO, Page 144, Tazewell County Recorder's Office, described as:

Commencing at found rebar at the southwest corner of said Block 1; thence North 11°38'29" East 50.99 feet along the northeasterly right of way line of Frontage Road (right of way width varies); thence North 89°27'53" East 434.60 feet TO THE PLACE OF BEGINNING OF THIS DESCRIPTION; thence North 89°27'53" East 100.00 feet; thence South 00°32'07" East 100.00 feet; thence South 89°27'53" West 100.00 feet; thence North 00°32'07" West 100.00 feet to the place of beginning of this description. Containing 10,000 square feet or 0.23 acres more or less.

PIN: 10-10-10-100-045

PIN: 10-10-100-100-045





REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2920-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-200-005

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran on September 25, October 2, and October 9, 2020. The notice indicated that the City would take proposals for sale or lease and that the bid opening would take place at the October 26, 2020 meeting.

Attached is the template for the Bid to Purchase which also is to serve as the Real Estate Agreement for PIN 10-10-10-200-005. Also attached is an aerial map of the parcel.

FINANCIAL IMPACT: Dependent upon submitted bids for purchase

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

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Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

10/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, the City approved the sale of real estate owned by the City, located on Hanna Drive in the City of Pekin and further described on Exhibit A attached hereto (the "Property"), by the sealed bid process pursuant to Ordinance No. 2897-20/21; and

WHEREAS, the City published notice of the sale for three successive weeks pursuant to the public sealed bidding process set forth in 65 ILCS 6/11-76-2 prior to the public bid opening held during the City Council meeting on October 26, 2020; and

WHEREAS, the City received a sealed bid from _____ ("Purchaser") for the Property in the amount of \$_____; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The sealed bid submitted by _____ (Purchaser) in the amount of \$_____ is hereby accepted by the City.

Section 2. The Mayor and the City Clerk are authorized and directed to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of the Bid/Purchase Agreement attached hereto as Exhibit A.

Section 3. This Ordinance shall be in full force and effect from and after its passage by a vote of at least $\frac{3}{4}$ of the City Council in the manner as provided by law.

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

MAYOR

ATTEST:

CITY CLERK

BID PACKET
SALE OF CITY-OWNED REAL ESTATE
PARCEL #4
PIN: 10-10-10-200-005 (part of)

BID TO PURCHASE / REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is, on this ____ day of _____, 2020, submitted by _____ ("Buyer"), as a bid to purchase the property legally described on Exhibit A attached hereto, located on Hanna Drive, Pekin, Illinois (hereinafter "Property") from THE CITY OF PEKIN, a municipal corporation ("Seller"). The Buyer will allow the offer represented by this Agreement to remain in force and outstanding for thirty (30) days following the opening of all bids by the City Council on October 12, 2020, and if timely accepted by Seller, this Agreement shall be binding upon the parties and shall govern Buyer's purchase of the Property from Seller.

1. **Purchase Price.** Buyer hereby bids and will pay to Seller by bank certified or cashier's check the sum of _____ DOLLARS (\$) **(minimum bid \$667,530 [\$10,000.00/acre])** for the Property. Buyer shall pay to Seller twenty-five percent (25%) of the Purchase Price at the time the Bid is accepted, with the balance due at Closing.

2. **Closing and Closing Documents.** At Closing, Seller shall:

- (a) Execute and deliver to Buyer a Quitclaim Deed to the Property;
- (b) Deliver possession of the Property to Buyer;
- (c) Execute and deliver such documents as may otherwise customarily be required.
- (d) Issue such building permits as are necessary to complete the renovations or repairs provided for herein.

Buyer shall be responsible for all closing costs, plus \$500 for Seller's attorneys' fees, which shall be in addition to the Purchase Price. Closing shall be held no later than thirty (30) days following the acceptance of this Bid, unless otherwise agreed to by the parties hereto.

3. **Taxes and Assessments:** The Property is currently exempt from all real estate taxes. Thus, there will be no proration or credit against the Purchase Price for any real estate taxes. Buyer shall be responsible for all real estate taxes from and after the Closing Date.

4. **Terms and Conditions.**

4.1 Property and Improvements Sold "AS IS". The Property and all improvements thereto are sold "AS IS", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Buyer having ample opportunity to make inspections prior to bidding.

4.2 Removal of Personal Property and Fixtures. Seller reserves the right to remove, prior to closing, tangible personal property and fixtures which can be removed without causing substantial damage to the remainder of the Property. All materials and

4.3 Right to Reject Bids. Seller reserves the right in any event to reject this Bid in conjunction with a rejection of all bids received for the property and rights conveyed herein for any reason or purpose whatever, and Buyer waives any and all

claims in any way arising from a rejection of this bid in connection with a rejection of all other bids.

4.4 Buyer to Promptly Record. Upon receipt of the Executed and Delivered closing documents described herein, Buyer shall promptly record the same in the office of the Tazewell County Recorder.

4.5 Indemnity. Buyer agrees to hold harmless and indemnify Seller from any and all claims or expenses arising from or in any way related to this Agreement, including all claims arising from the bid process. Buyer further agrees prior to closing not to do any act which would cause or allow any mechanic's lien or lien of any kind or nature to attach to the Property or any other property owned by the Seller at any time. Buyer agrees to indemnify and hold Seller harmless from all claims arising from any such damages or liens as described in this paragraph, including Seller's reasonable attorney fees (whether for negotiations, trial, or appellate purposes), court costs, expert witness fees, and other expenses in connection with any collection effort, provided that Buyer may avoid a breach of this provision, upon written notice to Seller, by electing to bond over any such liens and by diligently contesting and/or defending against the same.

4.6 Rescission. Seller reserves the right to rescind this Agreement upon a failure of the Buyer to provide any part of the purchase price for the Property, or upon a failure of Buyer to comply with any of the Terms and Conditions herein (a "Default" as described below). Prior to any such action under this paragraph, Seller shall give written notice to Buyer of any such Default, and Buyer shall have 30 days in which to cure any such Default. Seller's right to rescind is in addition to and not in lieu of its rights to seek damages as provided herein, or as a matter of law.

4.7 Non-Assignability. The rights conveyed herein are non-assignable. Any attempt to transfer the same without prior written consent of Seller, whether or not by operation of law, shall cause this Agreement to immediately become void and of no force or effect.

5. Default. If either party fails to perform any obligation under this Agreement (a "Default") then:

5.1 Default by Seller. If Seller has breached, Buyer, at its option may:

- (a) Seek specific performance of this Agreement;
- (b) Elect to have the sale declared null and void.

5.2 Default by Buyer. If Buyer has breached, the Seller shall be entitled to:

- (a) Seek specific performance;
- (b) Obtain any other contract damages arising from Buyer's default hereunder; and
- (c) Rescind this Agreement in accordance with Paragraph 4.7.

Neither party shall be considered in Default and no action taken as a result of any such Default unless the non-defaulting party has provided written notice to the other of such Default and gives a reasonable opportunity (not less than thirty (30) days) to cure such Default.

6. **Mutual Assistance.** Buyer and Seller mutually agree to cooperate to effectuate the transaction contemplated by this Agreement and provide such further acts and documents reasonably necessary to carry out the intent hereof, provided that any expenses therefore shall, unless otherwise provided, be borne by the party that requested such action.

7. **Miscellaneous.**

7.1 **Notices.** Notices shall be in writing and delivered personally or by certified mail, return receipt requested, to (unless otherwise directed in writing)

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61555
Attention: City Manager
FAX: (309) _____

With a copy to:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
FAX: (309) 671-9616

If to Buyer:

FAX: (_____) _____

With a copy to:

FAX: (_____) _____

and when so mailed, shall be deemed to be given two (2) days after the depositing thereof in the U.S. mail.

7.2 **Time of Essence.** Time shall be of the essence of each and every provision of this Agreement.

7.3 **Risk of Loss.** If, prior to the delivery of the Quitclaim Deed hereunder, the Property shall be destroyed or materially damaged by fire, natural disaster, or other casualty such that it would become impractical to use for the purposes contemplated herein, Buyer shall have the option of declaring this Agreement null and void, or of accepting the Property as damaged. If condemnation proceedings are threatened or commenced against the Property before the Closing, then this Agreement shall terminate at Seller's option. If Seller elects not to terminate, then Buyer shall have the right to terminate the same, or to consummate the transaction, in which case all condemnation proceeds shall be assigned to Buyer.

7.4 **Survival.** The terms and conditions of this agreement shall survive closing.

7.5 **Amendment.** No amendment to this Agreement shall be valid unless the same shall be in writing and signed by each of the parties hereto.

7.6 Entire Agreement. The terms and conditions set forth herein represent the entire agreement between the parties with respect to the subject matter herein. No other agreements with respect to the subject matter hereto shall be enforceable unless reduced to writing and duly executed by each of the parties hereto.

It is so agreed as of the time of Seller's acceptance of this bid noted below.

BUYER/BIDDER:

SELLER:

**City of Pekin, a municipal
corporation**

By: _____

Its: _____

Accepted: _____ - _____ -2015

Time: ____: ____ A.M./P.M.

Exhibit A
Legal Description

Part of Lot 3 in Riverway Business Park, Second Addition being a part of the Northeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois as shown on a Plat recorded in Plat Book “DDD” Page 16 in the Tazewell County Recorder’s Office, excepting therefrom the following tracts as set forth in a Deed executed the 2nd day of June, 2020, and recorded in the Office of the Tazewell County Recorder the 15th day of July, 2020, as Document No. 202000010183:

Tract 1:

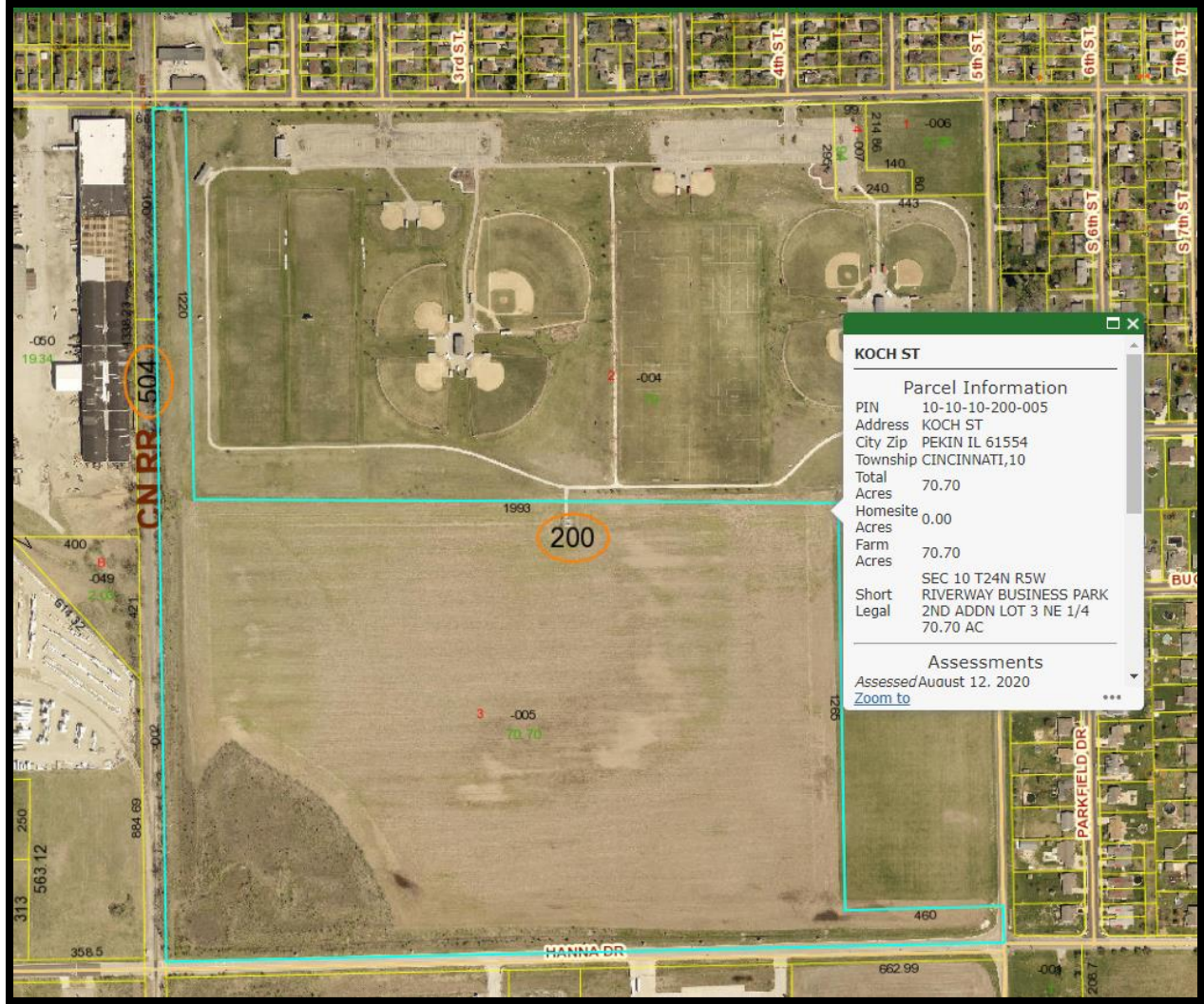
Beginning at the Northwest corner of said Lot 3, thence North 89 degrees 20 minutes 28 seconds East, (bearings based on the Illinois State plane, West zone, NAD 83, 2011 adjustment), along the North line of said Lot 3, a distance of 100.00 feet to the Northwest corner of Lot 2 in said Riverway Business Park, Second Addition thence South 00 degrees 52 minutes 03 seconds East, along the Westerly most line of said Lot 2, a distance of 1220.01 feet; thence South 89 degrees 20 minutes 28 seconds West, a distance of 100.00 feet to the West line of said Lot 3; thence North 00 degrees 52 minutes 03 seconds West, along said East line, a distance of 1220.01 feet to the point of beginning, said tract containing 2.801 acres, more or less, subject to any easements, reservations, restrictions and right of way of record.

Tract 2:

Commencing at the Southeast corner of said Lot 3, thence North 01 degrees 09 minutes 26 seconds West, (bearings based on the Illinois State plane, West zone, NAD 83, 2011 adjustment), along the East line of said Lot 3, a distance of 30.00 feet to the point of beginning of the tract to be described: from the point of beginning, thence South 73 degrees 02 minutes 29 seconds West, a distance of 84.52 feet, thence South 88 degrees 06 minutes 24 seconds West, a distance of 378.71 feet; thence North 01 degrees 09 minutes, 26 seconds West, a distance of 115.41 feet to the Southerly most line of lot 2 in said Riverway Business Park, Second Addition, thence North 89 degrees 20 minutes 28 seconds East, along said Southerly line, a distance of 460.02 feet to the Easterly most line of said Lot 3; thence South 01 degrees 09 minutes 26 seconds East, along said Easterly line, a distance of 83.53 feet to the point of beginning, said tract containing 1.146 acres, more or less, subject to any easements, reservations, restrictions and right of way of record.

PIN: 10-10-10-200-005 (part of)

PIN: 10-10-100-200-005





REQUEST FOR COUNCIL ACTION

Agenda Date: October 26, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2921-20/21 Agreement for Purchase and Sale of Real Property - 04-04-34-419-001

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran on September 25, October 2, and October 9, 2020. The notice indicated that the City would take proposals for sale or lease and that the bid opening would take place at the October 26, 2020 meeting.

Attached is the template for the Bid to Purchase which also is to serve as the Real Estate Agreement for PIN 04-04-34-419-001. Also attached is an aerial map of the parcel.

FINANCIAL IMPACT: Dependent upon submitted bids for purchase

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

10/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

10/23/2020

Date:

WHEREAS, the City approved the sale of real estate owned by the City, located at the corner of 2nd Street and Ann Eliza and further described on Exhibit A attached hereto (the "Property"), by the sealed bid process pursuant to Ordinance No. 2897-20/21; and

WHEREAS, the City published notice of the sale for three successive weeks pursuant to the public sealed bidding process set forth in 65 ILCS 6/11-76-2 prior to the public bid opening held during the City Council meeting on October 26, 2020; and

WHEREAS, the City received a sealed bid from _____ ("Purchaser") for the Property in the amount of \$_____; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The sealed bid submitted by _____ (Purchaser) in the amount of \$_____ is hereby accepted by the City.

Section 2. The Mayor and the City Clerk are authorized and directed to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of the Bid/Purchase Agreement attached hereto as Exhibit A.

Section 3. This Ordinance shall be in full force and effect from and after its passage by a vote of at least $\frac{3}{4}$ of the City Council in the manner as provided by law.

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

MAYOR

ATTEST:

CITY CLERK

BID PACKET
SALE OF CITY-OWNED REAL ESTATE
PARCEL #1
PIN: 04-04-34-419-001

BID TO PURCHASE / REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is, on this _ day of _____, 2020, submitted by _____ ("Buyer"), as a bid to purchase the property legally described as follows:

Lots 15, 16, and all of that part of Lot 14 lying Southwesterly of the railroad right of way, in Block 35 in the Original Town of Pekin, now City of Pekin, except that part described as follows:

A part of Lot 16 in Block 35 in the Original Town of Pekin, now City of Pekin more particularly described as follows:

Beginning at the Southwest corner of said Lot 16, said point being 23.0 feet normally distant Northeasterly from the relocated centerline of Second Street and 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence North 5 degrees, 26 minutes, 00 seconds West, (bearing assumed for purpose of description only) 95.0 feet (Recorded) along the Westerly line of said Lot 16 and parallel with the said centerline of Second Street to the Northwest corner of said Lot 16; thence North 85 degrees, 01 minutes, 16 seconds East, 1.0 feet along the Northerly line of said Lot 16, said point being 24.0 feet normally distant Northeasterly from the said centerline of Second Street; thence South 5 degrees, 26 minutes, 00 seconds East, 87.80 feet parallel with the said centerline of Second Street; thence South 47 degrees, 21 minutes, 32 seconds East, 9.75 feet to a point on the Southerly line of said Lot 16, said point being 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence South 85 degrees, 01 minutes, 16 seconds West, 7.52 feet along the Southerly line of said Lot 16 and parallel with the said centerline of Ann Eliza Street to the Point of Beginning.

PIN: 04-04-34-419-001

Located at the northeast corner of Ann Eliza and Second Street, Pekin, Illinois (hereinafter "Property") from THE CITY OF PEKIN, a municipal corporation ("Seller"). The Buyer will allow the offer represented by this Agreement to remain in force and outstanding for thirty (30) days following the opening of all bids by the City Council on October 12, 2020, and if timely accepted by Seller, this Agreement shall be binding upon the parties and shall govern Buyer's purchase of the Property from Seller.

1. Purchase Price. Buyer hereby bids and will pay to Seller by bank certified or cashier's check the sum of _____ DOLLARS (\$_____) (*minimum bid \$3,000 [\$10,000.00/acre]*) for the Property. Buyer shall pay to Seller twenty-five percent (25%) of the Purchase Price at the time the Bid is accepted, with the balance due at Closing.

2. Closing and Closing Documents. At Closing, Seller shall:

- (a) Execute and deliver to Buyer a Quitclaim Deed to the Property;
- (b) Deliver possession of the Property to Buyer;
- (c) Execute and deliver such documents as may otherwise customarily be required.
- (d) Issue such building permits as are necessary to complete the renovations or repairs provided for herein.

Buyer shall be responsible for all its closing costs, plus \$500 for Seller's closing costs. Closing shall be held no later than thirty (30) days following the acceptance of this Bid, unless otherwise agreed to by the parties hereto.

3. **Taxes and Assessments:** The Property is currently exempt from all real estate taxes. Thus, there will be no proration or credit against the Purchase Price for any real estate taxes. Buyer shall be responsible for all real estate taxes from and after the Closing Date.

4. **Terms and Conditions.**

4.1 **Property and Improvements Sold "AS IS".** The Property and all improvements thereto are sold "AS IS", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Buyer having ample opportunity to make inspections prior to bidding.

4.2 **Removal of Personal Property and Fixtures.** Seller reserves the right to remove, prior to closing, tangible personal property and fixtures which can be removed without causing substantial damage to the remainder of the Property. All materials and

4.3 **Right to Reject Bids.** Seller reserves the right in any event to reject this Bid in conjunction with a rejection of all bids received for the property and rights conveyed herein for any reason or purpose whatever, and Buyer waives any and all claims in any way arising from a rejection of this bid in connection with a rejection of all other bids.

4.4 **Buyer to Promptly Record.** Upon receipt of the Executed and Delivered closing documents described herein, Buyer shall promptly record the same in the office of the Tazewell County Recorder.

4.5 **Indemnity.** Buyer agrees to hold harmless and indemnify Seller from any and all claims or expenses arising from or in any way related to this Agreement, including all claims arising from the bid process. Buyer further agrees prior to closing not to do any act which would cause or allow any mechanic's lien or lien of any kind or nature to attach to the Property or any other property owned by the Seller at any time. Buyer agrees to indemnify and hold Seller harmless from all claims arising from any such damages or liens as described in this paragraph, including Seller's reasonable attorney fees (whether for negotiations, trial, or appellate purposes), court costs, expert witness fees, and other expenses in connection with any collection effort, provided that Buyer may avoid a breach of this provision, upon written notice to Seller, by electing to bond over any such liens and by diligently contesting and/or defending against the same.

4.6 **Rescission.** Seller reserves the right to rescind this Agreement upon a failure of the Buyer to provide any part of the purchase price for the Property, or upon a failure of Buyer to comply with any of the Terms and Conditions herein (a "Default" as described below). Prior to any such action under this paragraph, Seller shall give written notice to Buyer of any such Default, and Buyer shall have 30 days in which to cure any such Default. Seller's right to rescind is in addition to and not in lieu of its rights to seek damages as provided herein, or as a matter of law.

4.7 Non-Assignability. The rights conveyed herein are non-assignable. Any attempt to transfer the same without prior written consent of Seller, whether or not by operation of law, shall cause this Agreement to immediately become void and of no force or effect.

5. Default. If either party fails to perform any obligation under this Agreement (a "Default") then:

5.1 Default by Seller. If Seller has breached, Buyer, at its option may:

- (a) Seek specific performance of this Agreement;
- (b) Elect to have the sale declared null and void.

5.2 Default by Buyer. If Buyer has breached, the Seller shall be entitled to:

- (a) Seek specific performance;
- (b) Obtain any other contract damages arising from Buyer's default hereunder; and
- (c) Rescind this Agreement in accordance with Paragraph 4.7.

Neither party shall be considered in Default and no action taken as a result of any such Default unless the non-defaulting party has provided written notice to the other of such Default and gives a reasonable opportunity (not less than thirty (30) days) to cure such Default.

6. Mutual Assistance. Buyer and Seller mutually agree to cooperate to effectuate the transaction contemplated by this Agreement and provide such further acts and documents reasonably necessary to carry out the intent hereof, provided that any expenses therefore shall, unless otherwise provided, be borne by the party that requested such action.

7. Miscellaneous.

7.1 Notices. Notices shall be in writing and delivered personally or by certified mail, return receipt requested, to (unless otherwise directed in writing)

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61555
Attention: City Manager
FAX: (309) _____

With a copy to:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
FAX: (309) 671-9616

If to Buyer:

FAX: (_____) _____

With a copy to:

FAX: (_____) _____

and when so mailed, shall be deemed to be given two (2) days after the depositing thereof in the U.S. mail.

7.2 Time of Essence. Time shall be of the essence of each and every provision of this Agreement.

7.3 Risk of Loss. If, prior to the delivery of the Quitclaim Deed hereunder, the Property shall be destroyed or materially damaged by fire, natural disaster, or other casualty such that it would become impractical to use for the purposes contemplated herein, Buyer shall have the option of declaring this Agreement null and void, or of accepting the Property as damaged. If condemnation proceedings are threatened or commenced against the Property before the Closing, then this Agreement shall terminate at Seller's option. If Seller elects not to terminate, then Buyer shall have the right to terminate the same, or to consummate the transaction, in which case all condemnation proceeds shall be assigned to Buyer.

7.4 Survival. The terms and conditions of this agreement shall survive closing.

7.5 Amendment. No amendment to this Agreement shall be valid unless the same shall be in writing and signed by each of the parties hereto.

7.6 Entire Agreement. The terms and conditions set forth herein represent the entire agreement between the parties with respect to the subject matter herein. No other agreements with respect to the subject matter hereto shall be enforceable unless reduced to writing and duly executed by each of the parties hereto.

It is so agreed as of the time of Seller's acceptance of this bid noted below.

BUYER/BIDDER:

SELLER:

City of Pekin, a municipal corporation

By: _____

Its: _____

Accepted: ____ - ____ -2015

Time: ____: ____ A.M./P.M.

PIN: 04-04-34-419-001

