City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 26, 2022
5:30 PM

1.	**Pledge of Allegiance**	
2.	**Call to Order**	
3.	**Approve Agenda**	
4.	**Approval of Minutes**	
	4.1.	City Council - Regular Meeting - Sep 12, 2022 5:30 PM
5.	**Public Input**	
6.	**Consent Agenda**	
	6.1.	Tazewell County Animal Control Billing - July 2022
	6.2.	Accounts Payable To Be Paid Proof List thru September 16, 2022
	6.3.	Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois
	6.4.	Ordinance No. 4014-22/23 Special Use Request at 2331 Lakecrest Drive (Case SU 2022-04)
	6.5.	Ordinance No. 4015-22/23 Variance Request at 607 S 2nd Street (Case V 2022-10)
	6.6.	Ordinance No. 4016-22/23 Variance Request at 1515 Augusta Street (Case V 2022-09)
	6.7.	Ordinance No. 4017-22/23 Variance Request at 223 Sapp Street (Case V 2022-07)
7.	**Unfinished Business**	
	7.1.	Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming **ACTION REQUESTED:** Approve and Adopt the Ordinance.

8.	**New Business**
	8.1. Ordinance No. 4018-22/23 Approving and Authorizing Execution of a TIF District Redevelopment Agreement By and Between the City of Pekin and Rich Curto Pekin Court Street Tax Increment Financing District **ACTION REQUESTED:** Approve and Adopt the Ordinance.
9.	**Any Other Business To Come Before The Council**
	9.1. Discussion Semi Annual City Clean Up
10.	**Executive Session 5 ILCS 120/2 (c) 11. Pending Litigation and 5. Purchase of Real Property for use of the Public Body**
11.	**Adjourn**

CITY OF Pekin ILLINOIS

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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 SEPTEMBER 12, 2022 AT 5:30 O'CLOCK P.M.
MAYOR MARK LUFT PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Abel.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed by roll call that all Councilmembers were physically present. Mayor Luft declared a quorum and opened the meeting at 5:30 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:01 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:08 PM
Dave Nutter	City of Pekin	Councilman	Present	5:06 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:05 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:02 PM
John P Abel	City of Pekin	Councilman	Present	5:07 PM
Mark Luft	City of Pekin	Mayor	Present	5:06 PM

MOTION TO REMOVE NEW BUSINESS ITEM 7.9 ELIMINATION OF THE PUBLIC INFRASTRUCTURE IMPROVEMENTS SUBCOMMITTE AND APPROVE AGENDA AS AMENDED

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

APPROVAL OF MINUTES

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

4.1. City Council - Regular Meeting - Aug 22, 2022 5:30 PM

PUBLIC INPUT

Jim Mangan spoke to the Council regarding the snow and ice removal policy stating that he felt the policy was incomplete. Mr. Mangan also stated that he had contacted the Illinois Comptroller's Office and was told that the City had not sent financial reports to them since 2019. Additionally, Mr. Mangan spoke about New Business Item 7.1 regarding the

Intergovernmental Personnel Benefit Cooperative and against Item 7.3 regarding the Firefighters Local 524.

John McNish spoke regarding Agenda Item 7.9 regarding the elimination of the Public Infrastructure Improvements Committee, Consent Agenda Item 6.7 regarding the appointment of the Ethics Commission, and New Business Item 7.8 regarding landscaping on Court Street. Mr. McNish also spoke about the video gaming ordinance, that live streams for Council meetings were down, attorney fees, financial audits, sidewalk contract with ICCI, the ADA lawsuit, FOIA regarding consensus of Council to waive residency requirement of employees.

Rich Kriegsman spoke in favor of agenda item 7.4 regarding the Honorary Street Designation for Carol A. Shields.

Mayor Luft stated that if Council chose not to waive the application fee then he would pay for the fee personally.

CONSENT AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

6.1. Accounts Payable To Be Paid Proof List thru September 2, 2022

6.2. Financial Reports June 2022 FY23

6.3. Financial Reports May 2022 FY23

6.4. Police Department Stats - July 2022

6.5. Police Department Stats - August 2022

6.6. Fire Department Incidents August 2022

6.7. Resolution No. 476-22/23 Mayor's Reappointment of Joseph Privett to the Ethics Commission

6.8. Proclamation Knights of Columbus "Intellectual Disabilities Week" Week of September 11, 2022

6.9. Receive and File Bids for Traffic Signal Detection Upgrades

6.10. Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2

6.11. Receive and File Bids for Riverway Drive Patching & Resurfacing

NEW BUSINESS

7.1. Ordinance No. 4011-22/23 Membership Authorization to the Intergovernmental Personnel Benefit Cooperative

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt an ordinance regarding the membership authorization to the Intergovernmental Personnel Benefit Cooperative. Mr. Rothert explained that the current agreement for health insurance regarding spousal carve out had some consequences as it was not applied throughout the organization. Mr. Rothert felt that the new ordinance would help with recruitment of new employees and allow for promotions within the organization. A representative from IPBC, Executive Director Mr. Dave Cook, was available for questions. Mr. Rothert continued stating that the financial impact of the proposal was a cost savings of 7%.

Council discussed the spousal carve out difference and it was explained that the claims were unavailable to know but it would only effect less than 20 employees. Mr. Rothert also answered to Council that the new agreement would open up the network and allow for employees to seek healthcare from either OSF, UnityPoint or the Springfield Clinic.

Council also discussed the claim transition period to be finalized and that there was no requirement for an Request for Proposal to be issued.

RESULT:	**ADOPTED [5 TO 0]**
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Rick Hilst, Dave Nutter

7.2. Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing

Finance Director, Mr. Bruce Marston, presented the request to Council regarding the IMLRMA 2022 Min – Max Billing. Mr. Marston explained that the program had been a net loss to the City and that the savings recognized each year by paying a reduced annual premium provided a loss of $46K over the term. Mr. Marston stated that the City was on track to owe additional amounts with a more than likely increase of a fair amount. Therefore, Mr. Marston, recommended not participating in the program.

Council discussed how the City did meet with the organization annually and discussed claims but did not know what was to be owed until claims were finalized.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7.3. Resolution No. 478-22/23 Memorandum of Understanding & Agreement Between International Association of Firefighters Local 524 and the City of Pekin

Fire Chief Trent Reeise, presented the request to Council to enter into a Memorandum of Understanding and Agreement between the International Association of Firefighters Local 524 and the City of Pekin. Chief Reeise explained the request and provided the Fire Department history. Chief Reeise stated that the language was changed in the current law that basically stated a company officer could be a company officer of multiple company officers. A short opportunity was given to accept or appeal. Chief conducted research on the definition of the titles and how those titles and positions were used in the City of Pekin. The roll of Battalion Chief was more likely a company officer than a supervisor. Control at the management level was of a concern. Only one of the two Deputy Chief positions were filled. Chief Reeise explained the appeal process and believed the City would retain the ability to function and operate if those positions were members of the bargaining unit. The local agreement would define the working conditions of the Battalion Chiefs, benefits, pay, and responsibilities.

Councilmember Cloyd discussed the organization of the fire department and confirmed that the supervisor roll would fall on the Deputy Chief.

Council discussed the new legislation and how the positions would strengthen recruitment for the City and the Department.

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

Motion to: **Motion to Waive All Fees Associated with the Application for an Honorary Street Designation for Carol A. Shields**

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7.4. 3196 : Resolution No. 479-22/23 Application for Honorary Street Designation as Amended

City Manager, Mr. Mark Rothert, read the request to Council to approve and adopt a resolution regarding the application for an Honorary Street Designation for Carol A. Shields. Mr. Rothert explained that there was a question on whether the Council wanted to waive the fee as they had paid a fee the previous year. The ordinance stated that the application would need to be renewed annually and a fee of $400 for each sign would be charged each year.

Mayor Luft agreed that waiving the fee was for the betterment and improvement of the community and there was no one more involved than Carol A. Shields.

Councilmember Abel, Councilmember Nutter and Councilmember Orrick all spoke in favor of waiving the fee and approving the application.

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

7.5. Resolution No. 480-22/23 Award Traffic Signal Detection Upgrade Project to Laser Electric

City Manager, Mr. Mark Rothert, read the request to Council to approve and adopt a resolution to award a traffic signal detection upgrade project to Laser Electric due to outdated systems.

City Engineer, Ms. Josie Esker, clarified that there were a couple of things on Court Street that could be reused once upgrades are made to the signals.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

7.6. Resolution No. 481-22/23 Award Sidewalk Improvement Project Group 2 to Illinois Civil Contractors Inc.

City Manager, Mr. Mark Rothert, presented the agenda item to Council to award the 2022 Sidewalk Improvement Project Group 2 to Illinois Civil Contractors Inc. (ICCI) to remove and replace sidewalks, ADA Ramps, and associated curb at various locations within the City. Mr. Rothert explained that 3 bids were received with the low bid at 23% above the Engineer's estimate. Staff recommended approval.

Council discussed the variation of the square footage of sidewalks and ramps. Councilmember Cloyd and Councilmember Hilst questioned why Council would approve a bid that was 23% higher than the Engineer's estimate. Ms. Esker explained that there were not a lot of good options for rebidding as there were either areas required based on accessibility requests and requirements in the consent decree. Ms. Esker stated that the City would probably not receive any additional bidders.

Council continued the discussion and suggested utilizing CDBG funds should they be budgeted. Mr. Rothert pointed out that a substantial amount of funds was budgeted toward sewer lining projects.

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

7.7. Resolution No. 482-22/23 Award Riverway Drive Patching & Resurfacing to Illinois Civil Contractors Inc.

City Manager, Mr. Mark Rothert, presented the request to Council to award the Riverway Drive patching and resurfacing to Illinois Civil Contractors Inc. (ICCI) to patch damaged pavement, replace damaged curb and gutter and laying new asphalt. The City received 2 bids with the low bid being 15% above the Engineer's estimate. Staff recommended rejecting the bid.

Councilmember Nutter asked if Alto had been paid and Ms. Esker confirmed they had.

Ms. Esker explained that it would be prudent to rebid the project and to separate the concrete work as asphalt prices were at $180.

RESULT:	**FAILED [2 TO 5]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Rick Hilst, Becky Cloyd
NAYS:	Hohimer, Nutter, Orrick, Abel, Luft

7.8. Resolution No. 483-22/23 Approve Spending Authority for Landscaping on Court Street

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt a resolution to approve spending authority for landscaping on Court Street to remove all weeds, refresh mulch and replace some of the Karl Forester grasses with shorter Creeping Lilyturf grasses in the medians on Court Street from Valle Vista to Veterans. The City did not receive any bids for the project. CJL Landscaping was contacted and agreed to replace key grasses in the fall as they are available if the City were to offer traffic control. Staff recommended approve to grant the City Engineer up to $20,000 in spending authority to work with CJL Landscaping.

Councilmembers Cloyd, Nutter, Abel spoke in favor of the agenda item.

Councilmember confirmed that there was a line of site problem in certain sections. Ms. Esker confirmed and stated that the first 3 medians would provide consistency with appearance.

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

7.9. Resolution No. 484-22/23 Elimination of the Infrastructure Improvements Subcommittee

7.10. Resolution No. 485-22/23 Approve Empower Health Services LLC Biometric Screening Agreement for Annual Health Fair

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt a resolution approving Empower Health Services LLC Biometric Screening Agreement for the annual health fair for employees, retirees and councilmembers as part of the City's wellness program. The health fair would be held on October 18, 2022 and October 19, 2022 at the City's Bus Department training room. Participants would be required to register for the event and information would be distributed. The expense was a proactive approach to managing health insurance costs and staff recommended approval.

RESULT:	**ADOPTED [6 TO 0]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Rick Hilst

7.11. Ordinance No. 4012-22/23 Amending Chapter 5, Article 2, Section 4 of the City of Pekin Liquor Code

City Attorney, Ms. Kate Swise, presented the agenda item to approve and adopt an ordinance amending the liquor code to eliminate the requirement that licensees and managers be residents of the City and eliminate the general prohibition on issuing licenses to establishments whose primary purpose was the sale of products and services not related to the sale of alcohol. Ms. Swise explained that the amendment arose from a request by a local theater for a liquor license, which was prohibited under the current liquor code. Ms. Swise stated that the ordinance would amend the provision to prohibit the issuance of a liquor license only to businesses that sell and dispense gasoline directly into motor vehicles. The Liquor Commission considered and recommended approval of the proposed amendments.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7.12. Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt an ordinance regarding video gaming terminal fees. Mr. Rothert explained that Council at its March 21, 2022 meeting passed a resolution to defer the collection of video gaming terminal fees for at most until October 30, 2022. Mr. Rothert reminded the Council that due to state laws the had changed last year, 50% of the terminal fees must be paid by any establishment owner where the terminals are located. The deferral was allowed for the City to put forth an amended fee structure from the one that currently in place charging $1,000 per video gaming terminal. The resolution proposed established a new fee structure that created a fairer system to assess fees that would no disproportionately impact establishment owners. Mr. Rothert proposed a quarterly fee of 2.5% of net revenues from the preceding quarter. Mr. Rothert continued to explain that the proposed model estimated generating approximately $210,000 annually which was a slight decrease of 4.5% from the budgeted $220,000 anticipated revenue. Revenues generated through video gaming terminal fees go toward offsetting costs for police and fire pensions each year.

Councilmember Orrick stated that he was not comfortable voting until he had been given more time to review the spreadsheet.

RESULT:	**LAYED OVER [UNANIMOUS]** **Next: 9/26/2022 5:30 PM**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Rick Hilst, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Fire Chief Trent Reeise gave a shout out to first responder agencies and police and fire for a successful weekend participating in cutting edge CPR. The National average for a person who is brought back to life is about 6% and Pekin is at 18%.

Councilmember Orrick stated that he had a few calls about the lift station in Hickory Hills not functioning again and questioned Phase 1 for Court Street.

Ms. Esker stated that the State had come back and asked for small random things and small clarifications but was still waiting patiently.

Councilmember Cloyd requested a list of volunteers to help with snow removal. Mr. Rothert confirmed that it was on the list of things to do and providing a list of sidewalks that the City would be managing. Ms. Esker added that an RFP would be going out to clear sidewalks with snow and ice.

Councilmember Abel stated that a lot of grass and weed citations had been written this year and that electronic recycling would be held on October 1, 2022 in Peoria on Washington. Councilmember Abel also questioned the lateral repair on 14th Street and the sinkhole on Jefferson. Ms. Esker explained that Jefferson would cost in excess of $20K and explained why it was imperative to line sewers. That cost of lining the sewer would have been $5K.

Councilmembers Cloyd, Hohimer, Abel and Mayor Luft all spoke regarding a successful Marigold Festival.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

Mayor Luft announced that the Council would not be moving to go into Executive Session.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Nutter to adjourn the meeting. Motion carried voice vote. Mayor Luft adjourned the meeting at 7:20 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date:	**September 26, 2022**
To:	**Council Members**
From:	**Lee Wrhel, Police & Fire Secretary**

AGENDA ITEM: Animal Control Billing - July 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 9/23/2022

Date:

RECEIVED ... 2 1 2022

INVOICE

Tazewell County Animal Control

21314 IL Route 9
PO Box 158
Tremont, IL 61568
Phone: (309)925-3370
Fax: (309) 925-3633

INVOICE #	DATE
07-2204	08/01/2022

BILL TO

City of Pekin
111 S. Capitol St. Room 242
Pekin, IL 61554

DESCRIPTION	AMOUNT
City Contract Fee – July	
Services Rendered 07/01/2022 – 08/01/2022	$3,828.91
Thank you! **TOTAL**	**$ 3,828.91**

Tazewell County Animal Control

Record count on this entire report: 104
Run Date: 08-05-2022 11:04:05 AM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 07-01-2022 to 07-31-202

Group By Municipali
Order By Municipali

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-31-2022 3	07-31-2022	Stray/Aco Pickup	Naylor, Anthony	Jessica Wallace	#154171/M/Dog/Hound	11899
07-18-2022 6	07-18-2022	Stray/Aco Pickup	Naylor, Anthony	Blake Hunter	#160732/M/Dog/Labrador Retriever	11811
07-25-2022 4	07-25-2022	Owner Surrender/Other		Lynette Hunt	#168040/F/Cat/Dsh	
07-28-2022 1	07-28-2022	Owner Surrender/Owner Turn-in		Kenzie Lockhart	#195825/M/Dog/Pit Bull	
07-28-2022 3	07-28-2022	Stray/Citizen Turn-in		Khristie / Leah Marie…	#209540/M/Cat/Dsh	
07-28-2022 5	07-28-2022	Stray/Aco Pickup	Vonrohr, Jordan	Nathan Dilling	#209541/F/Dog/Mixed Breed	11889
07-07-2022 3	07-07-2022	Owner Surrender/Owner Turn-in		Rachel Broy	#204904/M/Cat/Dsh	
07-26-2022 2	07-26-2022	Owner Surrender/Aco Pickup	Rush, Theresa	Brianna Martin	#209390/F/Dog/Pit Bull	
07-21-2022 3	07-21-2022	Owner Surrender/Owner Turn-in		Clifford Seward	#209289/M/Dog/Pit Bull	
07-21-2022 5	07-21-2022	Owner Surrender/Owner Turn-in		Erica Shannon	#209295/M/Dog/Pomeranian	
07-18-2022 4	07-18-2022	Quarantine/Aco Pickup	Naylor, Anthony		#209149/U/Cat/Dsh	11809
07-29-2022 1	07-29-2022	Owner Surrender/Owner Turn-in		Karen Keyes	#209583/M/Cat/Dsh	
07-27-2022 4	07-27-2022	Stray/Aco Pickup	Vonrohr, Jordan		#209423/M/Dog/Rottweiler	11876
07-08-2022 2	07-08-2022	Owner Surrender/Owner Turn-in		Tina Olsen	#208863/F/Cat/Dsh	
07-05-2022 3	07-05-2022	Stray/Citizen Turn-in			#208898/U/Cat/Dsh	
07-05-2022 4	07-05-2022	Owner Surrender/Owner Turn-in		Robert Beeney	#208899/M/Cat/Dlh	
07-04-2022 2	07-04-2022	Stray/Aco Pickup	Naylor, Anthony	Travis Dunlap	#208890/F/Dog/Pit Bull	11736
07-06-2022 1	07-06-2022	Quarantine/Aco Pickup	Naylor, Anthony	Sarah Ozuna	#208902/M/Dog/Heeler	11742
07-07-2022 1	07-07-2022	Stray/Citizen Turn-in			#208945/U/Bird/Pigeon	
07-07-2022 4	07-07-2022	Wildlife/Aco Pickup	Yocum, Joey Warren		#208952/U/Rabbit/Wild	11758
07-07-2022 2	07-07-2022	Stray/Citizen Turn-in			#208950/F/Cat/Dsh	
07-07-2022 5	07-07-2022	Owner Surrender/Owner Turn-in		Rachel Broy	#208954/F/Cat/Dsh	
07-08-2022 4	07-08-2022	Owner Surrender/Citizen Turn-in		Rosemary Mcginnis	#208974/F/Cat/Dmh	
07-08-2022 6	07-08-2022	Owner Surrender/Citizen Turn-in		Rosemary Mcginnis	#208977/F/Cat/Dsh	
07-11-2022 7	07-11-2022	Stray/Aco Pickup	Yocum, Joey Warren	Samantha Bahney	#209021/M/Dog/Mixed Breed	11777
07-13-2022 1	07-13-2022	Owner Surrender/Owner Turn-in		Alexis Shallenberger	#209042/F/Other Domestic/Rat	
07-13-2022 2	07-13-2022	Owner Surrender/Owner Turn-in		Alexis Shallenberger	#209043/F/Other Domestic/Rat	
07-12-2022 5	07-12-2022	Stray/Aco Pickup	Yocum, Joey Warren	Madeline Salter	#209038/F/Dog/Yorkshire Terrier	11785
07-13-2022 4	07-13-2022	Stray/Citizen Turn-in			#209045/U/Cat/Dsh	
07-13-2022 5	07-13-2022	Stray/Citizen Turn-in			#209046/U/Cat/Dsh	
07-15-2022 3	07-15-2022	Stray/Aco Pickup	Naylor, Anthony		#209109/U/Cat/Dsh	11799
07-15-2022 2	07-15-2022	Stray/Citizen Turn-in		Sara Blome	#209108/F/Dog/Chihuahua	
07-19-2022 6	07-19-2022	Wildlife/Aco Pickup	Naylor, Anthony		#209237/U/Other/Raccoon	11821
07-20-2022 4	07-20-2022	Stray/Citizen Turn-in			#209265/F/Cat/Dsh	
07-21-2022 1	07-21-2022	Owner Surrender/Aco Pickup	Myers, David	Clifford Seward	#209280/F/Cat/Dsh	11826
07-21-2022 2	07-21-2022	Owner Surrender/Aco Pickup	Myers, David	Clifford Seward	#209282/U/Cat/Dsh	11826

Records on this page: 36

Tazewell County Animal Control

Case Intake Register 07-01-2022 to 07-31-202

Record count on this entire report: 104
Run Date: 08-05-2022 11:04:05 AM by Libby Aeschleman
FAX: (309) 925- 3633

Group By Municipali
Order By Municipali
Page Number: 10 of 1

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-12-2022 1	07-12-2022	Stray/Citizen Turn-in			#209028/F/Cat/Dsh	
07-27-2022 2	07-27-2022	Unwanted/Aco Pickup	Naylor, Anthony		#209420/F/Cat/Dsh	11872
07-01-2022 3	07-01-2022	Stray/Citizen Turn-in			#208878/M/Cat/Dsh	
07-22-2022 4	07-22-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Regina Mathew	#209322/F/Dog/Pit Bull	11840
07-05-2022 2	07-05-2022	Owner Surrender/Owner Turn-in		Tim Schemel	#208895/F/Dog/Great Dane	
07-22-2022 5	07-22-2022	Owner Surrender/Aco Pickup	Naylor, Anthony	Regina Mathew	#209323/M/Dog/Pit Bull	11840

End of Group **Group count:** **42**

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**September 26, 2022**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Accounts Payable To Be Paid Proof List thru September 16, 2022

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 9/23/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 09/07/2022 - 1:10PM
Batch: 00003.09.2022 - missy1 9-7-22

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Arlington/Roe & Co., Inc.									
13142									
inv1684540	9/6/2022	864.00	0.00	09/07/2022				No	0
208-208-597700 Sponsorships				wings and wheels 2022 event additional insurance 9/17-18/2					
inv1684540 Total:		864.00							
Arlington/Roe & Co., Inc. T		864.00							
Teamsters Local 627									
10643									
09072022	9/7/2022	920.00	0.00	09/07/2022				No	0
888-000-213803 Teamster Local 627				union dues					
09072022 Total:		920.00							
Teamsters Local 627 Total:		920.00							
Report Total:		1,784.00							

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Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 09/14/2022 - 10:12AM
Batch: 00011.09.2022 - missy1 9-14-2022

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Pekin Police Premium Trust									
11610									
53	8/18/2022	115,164.55	0.00	09/14/2022				No	0
695-095-517509 Police BCBS Health Ins Plan				09/2022 police premiums					
53 Total:		115,164.55							
Pekin Police Premium Trus		115,164.55							
Report Total:		115,164.55							

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Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 09/15/2022 - 8:00AM
Batch: 00006.09.2022 - missy1 9-16-22

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A to Z Rental									
10005									
94331	8/26/2022	27.04	0.00	09/16/2022				No	0
100-032-522400 General Supplies				oil mix for shop					
94331 Total:		27.04							
*** **94548**	9/8/2022	19.56	0.00	09/16/2022				No	0
100-032-522400 General Supplies				oil mix for shop					
*** **94548**	9/8/2022	138.00	0.00	09/16/2022				No	0
100-032-522400 General Supplies				diamond blade for chain saw					
94548 Total:		157.56							
A to Z Rental Total:		184.60							
Advance Auto Parts									
12965									
6086	8/29/2022	29.46	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				wipers for bus stock					
6086 Total:		29.46							
*** **6088**	8/29/2022	67.12	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				headlights for bus stock					
6088 Total:		67.12							
7809	8/29/2022	44.19	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				wipers for bus stock					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7809 Total:		44.19							
7827	8/30/2022	96.88	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				back up alarm for bus stock					
7827 Total:		96.88							
7867	8/31/2022	7.99	0.00	09/16/2022				No	0
100-034-534000 Automotive Expense				radiator cap for engine 4					
7867 Total:		7.99							
7928	9/6/2022	8.62	0.00	09/16/2022				No	0
699-069-522400 General Supplies				air fittings for mechanic air tools					
7928 Total:		8.62							
7929	9/6/2022	3.76	0.00	09/16/2022				No	0
100-034-522400 General Supplies				scuff pad					
7929 Total:		3.76							
7941	9/6/2022	8.62	0.00	09/16/2022				No	0
699-069-522400 General Supplies				air fittings for mechanics air tools					
7941 Total:		8.62							
*** **7970**	9/7/2022	114.27	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				fuel and oil filters for stock					
*** **7970**	9/7/2022	114.26	0.00	09/16/2022				No	0
100-032-534000 Automotive Expense				fuel and oil filters for stock					
7970 Total:		228.53							
7974	9/7/2022	142.22	0.00	09/16/2022				No	0
699-069-534000 Automotive Expense				pads and rotors for vmf 604					
7974 Total:		142.22							
7975	9/7/2022	28.87	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				fuel filters for bus stock					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7975 Total:		28.87							
7978	9/7/2022	25.30	0.00	09/16/2022				No	0
699-069-534000 Automotive Expense				rotors and rotors returned for vmf 604					
7978 Total:		25.30							
Advance Auto Parts Total:		691.56							
Aftermath									
14725									
jc20228320	8/26/2022	300.00	0.00	09/16/2022				No	0
100-761-569000 Other Contractual Service				bio remediation booking room/holding cell #2					
jc20228320 Total:		300.00							
Aftermath Total:		300.00							
Alert-All Co									
10017									
w30654	8/24/2022	1,467.00	0.00	09/16/2022				No	0
100-034-598000 Fire Prevention				fire prevention/stickers, pencils and bracelets					
w30654 Total:		1,467.00							
Alert-All Co Total:		1,467.00							
All Small Engine N More LLC									
13945									
*** **3395**	7/21/2022	59.00	0.00	09/16/2022				No	0
223-023-557200 License And Inspection Fees				inspection on rc1					
*** **3395**	7/21/2022	118.00	0.00	09/16/2022				No	0
223-026-557200 License And Inspection Fees				inspection on sw11 & sw 7					
*** **3395**	7/21/2022	732.00	0.00	09/16/2022				No	0
501-501-557200 License And Inspection Fees				inspection on 12 buses					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3395 Total:		909.00							
3410	7/22/2022	122.00	0.00	09/16/2022				No	0
501-501-557200 License And Inspection Fees				2 bus inspections					
3410 Total:		122.00							
*** **3426**	8/12/2022	427.00	0.00	09/16/2022				No	0
501-501-557200 License And Inspection Fees				inspection on 7 buses					
*** **3426**	8/12/2022	59.00	0.00	09/16/2022				No	0
223-023-557200 License And Inspection Fees				inspection on sw13					
3426 Total:		486.00							
All Small Engine N More L		1,517.00							
Allegra Print & Imaging									
10016									
66312	6/29/2022	51.71	0.00	09/16/2022				No	0
100-766-520400 Postage				asbestos sample shipping					
66312 Total:		51.71							
Allegra Print & Imaging To		51.71							
Altorfer Inc									
10019									
c5531101	8/26/2022	9,900.00	0.00	09/16/2022				No	0
501-501-524000 Lease/rental Of Equipment				rental on grader 7/25-8/22/22					
c5531101 Total:		9,900.00							
p0069401	8/15/2022	2,042.00	0.00	09/16/2022				No	0
501-501-524000 Lease/rental Of Equipment				rental on vibratory rollers 7/25-8/22/22					
p0069401 Total:		2,042.00							
p0069402	8/25/2022	441.20	0.00	09/16/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-524000 Lease/rental Of Equipment				rental on vibratory rollers 8/22-8/24/22					
p0069402 Total:		441.20							
pc020717056	8/23/2022	81.46	0.00	09/16/2022				No	0
100-032-534000 Automotive Expense				oil for backhoe					
pc020717056 Total:		81.46							
pc080098479	9/1/2022	287.10	0.00	09/16/2022				No	0
100-032-529000 Equipment				slush boots for street dept					
pc080098479 Total:		287.10							
Altorfer Inc Total:		12,751.76							
Amazon Capital Services 10020									
11CVTYKD17VM	9/1/2022	1,210.97	0.00	09/16/2022				No	0
501-501-522400 General Supplies				20 pairs of snow cleats,					
11CVTYKD17VM Total:		1,210.97							
11J36TRVR1DK	9/1/2022	474.10	0.00	09/16/2022				No	0
100-009-587100 Office Equipment & Furniture				office chair					
11J36TRVR1DK Total:		474.10							
161TPQK4N3FW	9/1/2022	71.86	0.00	09/16/2022				No	0
100-009-522400 General Supplies				laptop chargers					
161TPQK4N3FW Total:		71.86							
16CFN3RJ337C	9/1/2022	102.95	0.00	09/16/2022				No	0
100-034-519000 Training And Education				training material					
16CFN3RJ337C Total:		102.95							
1FN6H7Q3WJ3H	9/1/2022	2,275.36	0.00	09/16/2022				No	0
100-009-587100 Office Equipment & Furniture				office chair and monitors					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1FN6H7Q3WJ3H Total:		2,275.36							
1FW6H7Q3WC7G	9/1/2022	285.90	0.00	09/16/2022				No	0
100-068-522400 General Supplies				whiteboard					
1FW6H7Q3WC7G Total:		285.90							
1K6VMY714DDW	9/1/2022	1,078.40	0.00	09/16/2022				No	0
100-761-529000 Equipment				39- Iphone cases, 2 Ipad mini cases and 4 Ipad cases					
1K6VMY714DDW Total:		1,078.40							
1MHQW67M3CXV	9/1/2022	29.99	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				red/blue visor strobe flashing lights					
1MHQW67M3CXV Total		29.99							
1MHQW67M3J4F	9/1/2022	30.14	0.00	09/16/2022				No	0
100-009-522400 General Supplies				NEMA plug ends					
1MHQW67M3J4F Total:		30.14							
1MYXWF9GQ4Y6	9/1/2022	233.28	0.00	09/16/2022				No	0
100-763-519000 Training And Education				command training books for certification					
1MYXWF9GQ4Y6 Total:		233.28							
1NDJDYPPMXR4	9/1/2022	254.13	0.00	09/16/2022				No	0
100-068-522400 General Supplies				hand soap and surface cleaner					
1NDJDYPPMXR4 Total:		254.13							
1NF4NFC41C34	8/1/2022	276.44	0.00	09/16/2022				No	0
501-501-520200 Office Supplies				paper, legal pads, foam cups					
1NF4NFC41C34 Total:		276.44							
1Q4V9NCQ767C	9/1/2022	322.07	0.00	09/16/2022				No	0
699-069-522400 General Supplies				oil change pad with hose					
1Q4V9NCQ767C Total:		322.07							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1Q4V9NCQC766	9/1/2022	64.87	0.00	09/16/2022				No	0
501-501-520200 Office Supplies				mounting tape and banker boxes					
1Q4V9NCQC766 Total:		64.87							
1QFX41D6Q439	9/1/2022	262.51	0.00	09/16/2022				No	0
100-068-522400 General Supplies				water filters					
1QFX41D6Q439 Total:		262.51							
*** **1VYQQYXQPl**	9/1/2022	163.69	0.00	09/16/2022				No	0
100-761-529000 Equipment				table, staplers and hole punch					
*** **1VYQQYXQPl**	9/1/2022	142.68	0.00	09/16/2022				No	0
100-761-520200 Office Supplies				color paper, ink pens and expandable files					
*** **1VYQQYXQPl**	9/1/2022	142.69	0.00	09/16/2022				No	0
100-763-520200 Office Supplies				color paper, ink pens and expandable files					
1VYQQYXQPPLF Total:		449.06							
1VYQQYXQX4YM	9/1/2022	49.44	0.00	09/16/2022				No	0
501-501-520200 Office Supplies				pocket folders, textured paper and assorted color paper					
1VYQQYXQX4YM Total		49.44							
1X6NPLR7N7J9	9/1/2022	54.43	0.00	09/16/2022				No	0
100-009-587100 Office Equipment & Furniture				wall hangers					
1X6NPLR7N7J9 Total:		54.43							
1YZ64MKRQDHX	9/1/2022	257.98	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				2 backup cameras for solid waste trucks					
1YZ64MKRQDHX Total:		257.98							
Amazon Capital Services T		7,783.88							
Amerencilco 10021									
*** **0483154119**	8/31/2022	55.60	0.00	09/16/2022				No	0
240-240-550500 Electricity For Street Lights				traffic signal at 310 margaret st 7/21-8/29/22					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0483154119 Total:		55.60							
*** **0963065243** 100-068-550100 Utilities	8/30/2022	3,514.71	0.00	09/16/2022 public properties 7/6-8/28/22				No	0
*** **0963065243** 100-068-550100 Utilities	8/30/2022	42.64	0.00	09/16/2022 1411 elmgrove tower 7/27-8/25/22				No	0
*** **0963065243** 501-501-550100 Utilities	8/30/2022	1,970.10	0.00	09/16/2022 1130 koch/electric bus 6/15-7/17/22				No	0
*** **0963065243** 223-026-550100 Utilities	8/30/2022	47.40	0.00	09/16/2022 201 s 2nd 7/9-8/4/22				No	0
*** **0963065243** 100-034-550100 Utilities	8/30/2022	1,981.80	0.00	09/16/2022 various fire dept locations 7/11-8/17/22				No	0
*** **0963065243** 100-032-550100 Utilities	8/30/2022	190.89	0.00	09/16/2022 various street dept locations 7/17-8/16/22				No	0
*** **0963065243** 525-525-550100 Utilities	8/30/2022	752.89	0.00	09/16/2022 various airport locations 7/5-8/3/22				No	0
*** **0963065243** 231-031-550100 Utilities	8/30/2022	68.00	0.00	09/16/2022 606 s front st 8/25/22				No	0
0963065243 Total:		8,568.43							
*** **2349029006** 231-030-550100 Utilities	8/17/2022	849.38	0.00	09/16/2022 liftstations 6/20-8/11/22				No	0
2349029006 Total:		849.38							
*** **2434114066** 240-240-550500 Electricity For Street Lights	8/17/2022	1,947.06	0.00	09/16/2022 customer owned street lights 7/18-8/16/22				No	0
2434114066 Total:		1,947.06							
*** **3955025012** 240-240-550500 Electricity For Street Lights	8/23/2022	31.11	0.00	09/16/2022 street light at 1703 remington 7/22-8/22/22				No	0
3955025012 Total:		31.11							
*** **4984141001** 240-240-550600 Electricity For Signal Lights	8/19/2022	34.71	0.00	09/16/2022 traffic signal at court and entrance 7/19-8/17/22				No	0
4984141001 Total:		34.71							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **8695491773**	8/17/2022	6,166.44	0.00	09/16/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 7/18-8/16/22					
8695491773 Total:		6,166.44							
Amerencilco Total:		17,652.73							
Appell, Nick									
14573									
expense-0922	9/2/2022	30.00	0.00	09/16/2022				No	0
100-761-519000 Training And Education				police firearms instructor-2 9/2-9/3/22					
expense-0922 Total:		30.00							
Appell, Nick Total:		30.00							
Avfuel Corporation									
10780									
017286542	8/24/2022	11,446.78	0.00	09/16/2022				No	0
525-000-160100 Fuel Inventory				delivery of jet fuel 8/22/22					
017286542 Total:		11,446.78							
Avfuel Corporation Total:		11,446.78							
Bailey, Skylar									
13863									
expense-0922	9/12/2022	295.00	0.00	09/16/2022				No	0
100-034-519000 Training And Education				trench rescue tech training 10/9-10/14/22					
expense-0922 Total:		295.00							
Bailey, Skylar Total:		295.00							
Benson, Eric									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
11148									
expense-8/22	8/5/2022	70.35	0.00	09/16/2022				No	0
100-990-590900 Police And Fire Commission				fuel reimbursement during FD background check					
expense-8/22 Total:		70.35							
Benson, Eric Total:		70.35							
Big Rays Express									
14503									
25390	8/26/2022	58.45	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5164					
25390 Total:		58.45							
25510	8/31/2022	76.45	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5203					
25510 Total:		76.45							
25697	9/8/2022	58.45	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5173					
25697 Total:		58.45							
25704	9/8/2022	76.45	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5201					
25704 Total:		76.45							
25737	9/9/2022	76.45	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				oil change in squad 5204					
25737 Total:		76.45							
Big Rays Express Total:		346.25							
BMI Surplus, Inc.									
14709									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
***** s312032**	8/11/2022	162.13	0.00	09/16/2022				No	0
231-031-529000 Equipment				incubator					
s312032 Total:		162.13							
***** s312033**	8/11/2022	380.73	0.00	09/16/2022				No	0
231-031-529000 Equipment				gravity oven					
s312033 Total:		380.73							
BMI Surplus, Inc. Total:		542.86							
Bush, Josh									
11869									
expense-8/22	8/29/2022	59.17	0.00	09/16/2022				No	0
100-761-519000 Training And Education				critical incident response 8/29-8/31/22					
expense-8/22 Total:		59.17							
Bush, Josh Total:		59.17							
Bushue Background Screening									
13292									
pekinbus731	7/31/2022	228.00	0.00	09/16/2022				No	0
501-501-569000 Other Contractual Service				4 background checks					
pekinbus731 Total:		228.00							
Bushue Background Screen		228.00							
Busy Bee's Lawn & Landscaping									
14652									
cop05	8/23/2022	4,800.00	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 4 august 2022					
cop05 Total:		4,800.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Busy Bee's Lawn & Landsc		4,800.00							
Calpine Energy Solutions 10590									
*** **2224200168488**	8/30/2022	5.04	0.00	09/16/2022				No	0
501-501-550100 Utilities				1130 koch st unit b 6/16-7/15/22					
*** **2224200168488**	8/30/2022	5.05	0.00	09/16/2022				No	0
699-069-550100 Utilities				1130 koch st unit b 6/16-7/15/22					
222420016848896 Total:		10.09							
*** **2225200168824**	9/9/2022	67.48	0.00	09/16/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic lights 7/19-8/17/22					
*** **2225200168824**	9/9/2022	4,196.49	0.00	09/16/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 7/18-8/15/22					
*** **2225200168824**	9/9/2022	837.16	0.00	09/16/2022				No	0
231-030-550100 Utilities				liftstations 7/13-8/21/22					
*** **2225200168824**	9/9/2022	1,103.56	0.00	09/16/2022				No	0
100-068-550100 Utilities				1130 koch unit A and 1411 elmgrove 7/27-8/31/22					
*** **2225200168824**	9/9/2022	6,205.90	0.00	09/16/2022				No	0
100-068-550100 Utilities				various public properties 7/28-8/28/22					
*** **2225200168824**	9/9/2022	27,977.52	0.00	09/16/2022				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd 7/27-8/21/22					
*** **2225200168824**	9/9/2022	2,239.74	0.00	09/16/2022				No	0
525-525-550100 Utilities				various airport locations 8/3-8/31/22					
*** **2225200168824**	9/9/2022	849.02	0.00	09/16/2022				No	0
100-032-550100 Utilities				1208 koch st and 1140 koch st 7/17-8/14/22					
*** **2225200168824**	9/9/2022	1,083.50	0.00	09/16/2022				No	0
501-501-550100 Utilities				1130 koch st 7/16-8/13/22					
*** **2225200168824**	9/9/2022	1,944.21	0.00	09/16/2022				No	0
100-034-550100 Utilities				3232 court and 272 derby 7/14-8/16/22					
*** **2225200168824**	9/9/2022	1,083.49	0.00	09/16/2022				No	0
699-069-550100 Utilities				1130 koch st 7/16-8/13/22					
222520016882472 Total:		47,588.07							
Calpine Energy Solutions T		47,598.16							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Cat Financial Services									
10104									
*** **32829820**	8/26/2022	1,221.48	0.00	09/16/2022				No	0
445-041-524000 Lease/Rental of Equipment				september 2022/principal on backhoe loader					
*** **32829820**	8/26/2022	284.25	0.00	09/16/2022				No	0
445-041-590400 Interest Paid				september 2022/interest on backhoe loader					
32829820 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Centre State International Trucks, Inc.									
10109									
01p75204	8/31/2022	262.86	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				water pump for sw7					
01p75204 Total:		262.86							
01p75374	9/12/2022	75.12	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				front oil hub caps for bus stock					
01p75374 Total:		75.12							
Centre State International T		337.98							
CenturyLink									
10111									
*** **304021116**	8/10/2022	41.01	0.00	09/16/2022				No	0
100-009-550300 Telephone				street fax line 8/10-9/9/22					
304021116 Total:		41.01							
*** **304022613**	8/10/2022	58.70	0.00	09/16/2022				No	0
100-009-550300 Telephone				fire lines 8/10-9/9/22					
304022613 Total:		58.70							
*** **304025584**	8/10/2022	177.27	0.00	09/16/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-009-550300 Telephone				fire lines 8/10-9/9/22					
304025584 Total:		177.27							
*** **304027612**	8/13/2022	73.37	0.00	09/16/2022				No	0
100-009-550300 Telephone				fire dept pager lines 7/13-8/12/22					
304027612 Total:		73.37							
CenturyLink Total:		350.35							
Chemco Industries, Inc									
11098									
114270	8/22/2022	331.22	0.00	09/16/2022				No	0
231-031-522200 Chemical Supplies				chemicals to clean polymer					
114270 Total:		331.22							
Chemco Industries, Inc Tot		331.22							
CINTAS Corporation									
10115									
4130130353	9/1/2022	216.59	0.00	09/16/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 9/1/22					
4130130353 Total:		216.59							
4130732613	9/8/2022	216.59	0.00	09/16/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 9/8/22					
4130732613 Total:		216.59							
CINTAS Corporation Tota		433.18							
City Solutions Consulting LLC									
14124									
93	9/12/2022	3,160.00	0.00	09/16/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
208-208-560500 Consulting Services				consulting fees 8/31-9/12/22					
93 Total:		3,160.00							
City Solutions Consulting L		3,160.00							
Classy Grass Inc 10119									
cl14565	9/1/2022	7,693.75	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				mow of district 2, 3 and 5 9/2022					
cl14565 Total:		7,693.75							
Classy Grass Inc Total:		7,693.75							
Comcast Cable 11073									
*** **203130001183**	9/2/2022	89.55	0.00	09/16/2022				No	0
100-990-569000 Other Contractual Service				cable at city hall 9/8-10/7/22					
203130001183 Total:		89.55							
*** **203130107121**	7/26/2022	43.78	0.00	09/16/2022				No	0
501-501-569000 Other Contractual Service				1130 koch st 8/1-8/31/22					
203130107121 Total:		43.78							
*** **203200090660**	8/19/2022	309.21	0.00	09/16/2022				No	0
525-525-550100 Utilities				13906 airport 8/23-9/22/22					
203200090660 Total:		309.21							
Comcast Cable Total:		442.54							
Conway Shield 14482									
0496534	8/26/2022	1,400.00	0.00	09/16/2022				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-034-529000 Equipment				gear for new hire					
0496534 Total:		1,400.00							
0496607	8/29/2022	435.00	0.00	09/16/2022				No	0
100-034-522500 Emergency Medical Supplie				ZOLL AED					
0496607 Total:		435.00							
Conway Shield Total:		1,835.00							
Core & Main 10255									
r368006	8/19/2022	575.78	0.00	09/16/2022				No	0
231-031-534400 Equipment Repairs				flanged tee for wwtp					
r368006 Total:		575.78							
Core & Main Total:		575.78							
David Burling Excavating Inc 10091									
45295	9/8/2022	350.00	0.00	09/16/2022				No	0
231-030-569000 Other Contractual Service				cleaned drain at 515 n. 2nd st 9/14/21					
45295 Total:		350.00							
David Burling Excavating In		350.00							
Eagle Engraving, Inc 11038									
556	9/7/2022	10.00	0.00	09/16/2022				No	0
100-034-598100 Public Relations				axe plaque for jami lusher retirement					
556 Total:		10.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Eagle Engraving, Inc Total:		10.00							
Easy Way Safety Services, Inc									
14525									
58802	6/23/2022	265.00	0.00	09/16/2022				No	0
501-501-529000 Equipment				adjustable vest for seat mounts					
58802 Total:		265.00							
Easy Way Safety Services,		265.00							
Eubanks, Susan									
12566									
expense 8/22	9/9/2022	185.43	0.00	09/16/2022				No	0
501-501-522400 General Supplies				tape for buses, dry eraser and aerosol					
expense 8/22 Total:		185.43							
Eubanks, Susan Total:		185.43							
F. L. Sons Fire Equipment Inc									
11521									
14479	8/26/2022	535.00	0.00	09/16/2022				No	0
525-525-538000 Maintenance Agreement				annual maintenance of fire extinguishers at airport					
14479 Total:		535.00							
F. L. Sons Fire Equipment		535.00							
Fidelity Security Life Insurance Co									
13930									
165385486	9/8/2022	2,120.50	0.00	09/16/2022				No	0
695-095-517506 Vision Coverage				august 2022 eyemed					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
165385486 Total:		2,120.50							
165426877	9/8/2022	2,161.63	0.00	09/16/2022				No	0
695-095-517506 Vision Coverage				september 2022 eyemed					
165426877 Total:		2,161.63							
Fidelity Security Life Insur		4,282.13							
Five Star Water									
12219									
*** **106351**	8/25/2022	45.30	0.00	09/16/2022				No	0
231-031-569000 Other Contractual Service				drinking water 8/25/22					
106351 Total:		45.30							
Five Star Water Total:		45.30							
FMX									
14723									
25303	8/29/2022	6,577.20	0.00	09/16/2022				No	0
100-009-538000 Maintenance Agreements				building maintenance tracking software 9/29/22-9/28/23					
25303 Total:		6,577.20							
FMX Total:		6,577.20							
Fritz, Obed									
12953									
expense-0922	9/12/2022	295.00	0.00	09/16/2022				No	0
100-034-519000 Training And Education				trench rescue training 10/9-10/14/22					
expense-0922 Total:		295.00							
Fritz, Obed Total:		295.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Gallery Ford Pekin									
10683									
12888	8/12/2022	2,874.94	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				install water pump in squad 5171					
12888 Total:		2,874.94							
1750	8/17/2022	705.00	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				2 new t/s socket assembly for police stock					
1750 Total:		705.00							
1822	8/26/2022	67.00	0.00	09/16/2022				No	0
231-031-534000 Automotive Expense				gasket and transmission pan					
1822 Total:		67.00							
1910	9/9/2022	-360.00	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				injector core credit					
1910 Total:		-360.00							
Gallery Ford Pekin Total:		3,286.94							
Gatehouse Media (Pekin Times)									
10794									
300142435	5/31/2022	150.00	0.00	09/16/2022				No	0
100-990-590900 Police And Fire Commission				police officer recuitment ad/pekin times					
300142435 Total:		150.00							
Gatehouse Media (Pekin T		150.00							
Geiman, Shannon									
14553									
expense-0822	9/9/2022	132.87	0.00	09/16/2022				No	0
100-005-520200 Office Supplies				envelopes, tape dispencer, sharpies and spiral pad					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0822 Total:		132.87							
Geiman, Shannon Total:		132.87							
GFL Environmental Services USA, Inc. 14249									
p60005200254	7/31/2022	4,552.17	0.00	09/16/2022				No	0
231-031-536400 Sludge Removal				sludge disposal 7/18-7/28/22					
p60005200254 Total:		4,552.17							
p60005200334	8/15/2022	2,826.07	0.00	09/16/2022				No	0
231-031-536400 Sludge Removal				sludge disposal 8/1-8/15/22					
p60005200334 Total:		2,826.07							
GFL Environmental Service		7,378.24							
Golf Green Lawn Care 14121									
988220	8/24/2022	5,750.00	0.00	09/16/2022				No	0
100-068-538000 Maintenance Agreements				streets, ditches, via-ducts 8/24/22					
988220 Total:		5,750.00							
988223	8/29/2022	80.00	0.00	09/16/2022				No	0
100-068-538000 Maintenance Agreements				round up at city hall 8/29/22					
988223 Total:		80.00							
989171	8/19/2022	78.25	0.00	09/16/2022				No	0
100-068-538000 Maintenance Agreements				fertilizer at 3232 court 8/19/22					
989171 Total:		78.25							
Golf Green Lawn Care Tot		5,908.25							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Grandy, Bo									
13741									
expense-0822	8/22/2022	487.19	0.00	09/16/2022				No	0
100-034-519000 Training And Education				book and training					
expense-0822 Total:		487.19							
Grandy, Bo Total:		487.19							
Gutters by Tunyuck									
14510									
841309	8/29/2022	1,255.00	0.00	09/16/2022				No	0
100-766-536100 Property Cleanup Fees				monthly mows 7/23-28/22					
841309 Total:		1,255.00							
841311	8/29/2022	795.00	0.00	09/16/2022				No	0
100-766-536100 Property Cleanup Fees				partial board up at 1413 s 8th st 8/29/22					
841311 Total:		795.00							
841312	8/29/2022	2,250.00	0.00	09/16/2022				No	0
100-766-536100 Property Cleanup Fees				full board up at 1218 black st 8/29/22					
841312 Total:		2,250.00							
841317	9/4/2022	3,397.50	0.00	09/16/2022				No	0
100-766-536100 Property Cleanup Fees				full board up at 1214 black st					
841317 Total:		3,397.50							
841321	8/29/2022	1,290.00	0.00	09/16/2022				No	0
100-766-536100 Property Cleanup Fees				monthly mows 7/23-28/2022					
841321 Total:		1,290.00							
Gutters by Tunyuck Total:		8,987.50							
Harris Pest Control									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10251									
119051	9/1/2022	75.00	0.00	09/16/2022				No	0
100-068-566600 Pest Control				pest control at 1130 koch st 9/1/22					
119051 Total:		75.00							
119052	9/1/2022	75.00	0.00	09/16/2022				No	0
100-068-566600 Pest Control				pest control at 1208 koch st 9/1/22					
119052 Total:		75.00							
119053	9/1/2022	110.00	0.00	09/16/2022				No	0
100-068-566600 Pest Control				pest control at city hall and fire houses 9/1/22					
119053 Total:		110.00							
119054	9/1/2022	215.00	0.00	09/16/2022				No	0
231-031-566600 Pest Control				pest control at wwtp 9/1/22					
119054 Total:		215.00							
Harris Pest Control Total:		475.00							
Hawkins Inc.									
12742									
6264953	8/15/2022	10.00	0.00	09/16/2022				No	0
231-031-522200 Chemical Supplies				chlorine deposit					
6264953 Total:		10.00							
6268102	8/16/2022	6,447.63	0.00	09/16/2022				No	0
231-031-522200 Chemical Supplies				chlorine and polymer					
6268102 Total:		6,447.63							
6277187	8/29/2022	6,447.63	0.00	09/16/2022				No	0
231-031-522200 Chemical Supplies				polymer & clorine					
6277187 Total:		6,447.63							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Hawkins Inc. Total:		12,905.26							
Heart Technologies, Inc									
12949									
32341426	8/31/2022	5,541.82	0.00	09/16/2022				No	0
100-009-550300 Telephone				phone lease for 8/22					
32341426 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Herr Petroleum Corporation									
12712									
d39450	8/26/2022	19,088.76	0.00	09/16/2022				No	0
699-000-160100 Fuel Inventory				6001 gallons of fuel delivered 8/26/22					
d39450 Total:		19,088.76							
d39544	9/1/2022	30,342.21	0.00	09/16/2022				No	0
699-000-160100 Fuel Inventory				6500 gallons of fuel delivered 9/1/22					
d39544 Total:		30,342.21							
Herr Petroleum Corporatio		49,430.97							
Hi Line Supply Company Ltd									
11583									
896995	8/11/2022	106.35	0.00	09/16/2022				No	0
231-031-534400 Equipment Repairs				3 stone flanges for brown water system					
896995 Total:		106.35							
Hi Line Supply Company		106.35							
Hogue, Chris									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13718									
expense-0922	9/12/2022	295.00	0.00	09/16/2022				No	0
100-034-519000 Training And Education				trench rescue tech 10/9-10/14/22					
expense-0922 Total:		295.00							
Hogue, Chris Total:		295.00							
Hugh Saxe Enterprises, Inc.									
14364									
1004715	8/25/2022	32.95	0.00	09/16/2022				No	0
525-525-524000 Lease/rental Of Equipment				water softner rental 9/1-9/30/22					
1004715 Total:		32.95							
10091	9/8/2022	253.62	0.00	09/16/2022				No	0
231-030-569000 Other Contractual Service				salt for water softnerer at bus dept					
10091 Total:		253.62							
Hugh Saxe Enterprises, Inc		286.57							
Hunter Hydro-vac Inc									
10280									
114244	8/22/2022	10,257.50	0.00	09/16/2022				No	0
231-030-569000 Other Contractual Service				clean out at state st liftstation 8/22/22					
114244 Total:		10,257.50							
114245	8/23/2022	11,272.50	0.00	09/16/2022				No	0
231-030-569000 Other Contractual Service				clean out at state st liftstation 8/23/22					
114245 Total:		11,272.50							
114246	8/24/2022	11,757.50	0.00	09/16/2022				No	0
231-030-569000 Other Contractual Service				clean out at state st liftstation 8/24/22					
114246 Total:		11,757.50							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
119464	8/19/2022	440.00	0.00	09/16/2022				No	0
231-030-569000 Other Contractual Service				set up at state st liftstation 8/19/22					
119464 Total:		440.00							
119508	8/25/2022	660.00	0.00	09/16/2022				No	0
231-030-569000 Other Contractual Service				clean up site at state st liftstation 8/25/22					
119508 Total:		660.00							
Hunter Hydro-vac Inc Tota		34,387.50							
i3 Broadband									
12074									
2541798-1	9/1/2022	5,865.03	0.00	09/16/2022				No	0
100-009-550300 Telephone				phone and internet 9/1-9/30/22					
2541798-1 Total:		5,865.03							
i3 Broadband Total:		5,865.03							
IL American Water									
10291									
*** **210004789874**	8/17/2022	684.13	0.00	09/16/2022				No	0
231-031-550100 Utilities				606 s front st sewer 7/16-8/12/22					
210004789874 Total:		684.13							
IL American Water Total:		684.13							
IL Dept of Revenue									
10298									
0114522704	9/9/2022	203.95	0.00	09/16/2022				No	0
525-000-218800 Sales Tax Payable				july 2022 airport sales tax					
0114522704 Total:		203.95							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
IL Dept of Revenue Total:		203.95							
IL Oil Marketing Equipment 10313									
29270 231-031-522400 General Supplies	7/21/2022	46.30	0.00	09/16/2022 hose connectors				No	0
29270 Total:		46.30							
30023 231-031-522400 General Supplies	8/12/2022	116.31	0.00	09/16/2022 firehose fittings				No	0
30023 Total:		116.31							
30835 699-069-522400 General Supplies	9/6/2022	464.15	0.00	09/16/2022 split kits				No	0
30835 Total:		464.15							
30858 100-068-534200 Buildings And Grounds Rep	8/31/2022	3,440.00	0.00	09/16/2022 removal of oil tank from FD station 1				No	0
30858 Total:		3,440.00							
IL Oil Marketing Equipmen		4,066.76							
Illini Plumbing, Inc. 12264									
16922 501-501-534200 Bldng & Grnds Maint/Repairs	7/21/2022	1,451.01	0.00	09/16/2022 added silcock and hose bid				No	0
16922 Total:		1,451.01							
Illini Plumbing, Inc. Total:		1,451.01							
Illinois Homicide Investigators Association 14726									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2022a099	8/17/2022	250.00	0.00	09/16/2022				No	0
100-763-519000 Training And Education				ILHIA training conference/thompson					
2022a099 Total:		250.00							
Illinois Homicide Investigat		250.00							
IML Risk Management Assoc									
10323									
*** **0461**	7/29/2022	109,543.48	0.00	09/16/2022				No	0
695-094-518400 Premiums Paid				cy 2020 additional min/max contribution					
0461 Total:		109,543.48							
*** **0461-1**	7/29/2022	232,922.82	0.00	09/16/2022				No	0
695-094-518400 Premiums Paid				cy 2019 additional min/max contribution					
0461-1 Total:		232,922.82							
*** **0461-2**	7/29/2022	29,861.22	0.00	09/16/2022				No	0
695-094-518400 Premiums Paid				cy 2016 additional min/max contribution					
0461-2 Total:		29,861.22							
0461-3	7/29/2022	76,879.21	0.00	09/16/2022				No	0
695-094-518400 Premiums Paid				cy 2017 additional min/max contribution					
0461-3 Total:		76,879.21							
IML Risk Management As		449,206.73							
Innovative Medical Therapies LLC									
14507									
1072	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical AG					
1072 Total:		150.00							
1073	7/21/2022	150.00	0.00	09/16/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-559000 Medical Expense/supplies				yearly physical BH					
1073 Total:		150.00							
1074	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical RW					
1074 Total:		150.00							
1075	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical TZ					
1075 Total:		150.00							
1076	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical MF					
1076 Total:		150.00							
1077	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical GC					
1077 Total:		150.00							
1078	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical BS					
1078 Total:		150.00							
1079	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical SF					
1079 Total:		150.00							
1080	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical TB					
1080 Total:		150.00							
1081	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical TS					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1081 Total:		150.00							
1082	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical TG					
1082 Total:		150.00							
1083	7/21/2022	150.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				yearly physical BS					
1083 Total:		150.00							
Innovative Medical Therap		1,800.00							
Interstate Batteries of Centra 10330									
20015702	9/9/2022	269.85	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				3 batteries for bus stock					
20015702 Total:		269.85							
20015703	9/9/2022	539.70	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				6 batteries for bus stock					
20015703 Total:		539.70							
Interstate Batteries of Cent		809.55							
IT360, Inc. 12267									
35234	8/1/2022	100.00	0.00	09/16/2022				No	0
100-009-538000 Maintenance Agreements				security awareness training 8/1/22					
35234 Total:		100.00							
35584	9/1/2022	100.00	0.00	09/16/2022				No	0
100-009-538000 Maintenance Agreements				security awareness training 9/1/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
35584 Total:		100.00							
IT360, Inc. Total:		200.00							
IWIRC									
10335									
364321	7/15/2022	145.00	0.00	09/16/2022				No	0
501-501-559000 Medical Expense/supplies				pre employee testing MG					
364321 Total:		145.00							
*** **365895**	8/15/2022	389.31	0.00	09/16/2022				No	0
100-990-590900 Police And Fire Commission				new firefighter physical AC					
*** **365895**	8/15/2022	389.31	0.00	09/16/2022				No	0
944-944-559000 Medical Expense/supplies				new firefighter physical AC					
365895 Total:		778.62							
366155	8/5/2022	44.00	0.00	09/16/2022				No	0
100-764-559000 Medical Expense/supplies				nw records pre employment clerk physical screening DM					
366155 Total:		44.00							
367159	8/19/2022	83.00	0.00	09/16/2022				No	0
100-764-559000 Medical Expense/supplies				nw records pre employment clerk physical screening DM					
367159 Total:		83.00							
367279	8/23/2022	19.00	0.00	09/16/2022				No	0
100-034-559000 Medical Expense/supplies				vaccine for CP					
367279 Total:		19.00							
367280	8/30/2022	19.00	0.00	09/16/2022				No	0
100-034-559000 Medical Expense/supplies				vaccine for CP					
367280 Total:		19.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IWIRC Total:		1,088.62							
Joe's Towing & Recovery									
11414									
470466-1	9/8/2022	490.00	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				tow bill for bus 1930					
470466-1 Total:		490.00							
Joe's Towing & Recovery T		490.00							
Johnson Mechanical Service Inc.									
11213									
148693	8/27/2022	326.32	0.00	09/16/2022				No	0
100-068-529000 Equipment				bunn coffee pot for fire station 1					
148693 Total:		326.32							
Johnson Mechanical Servic		326.32							
Kaman Fluid Power									
13536									
l17141-001	3/7/2022	440.24	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				hose made for sw13					
l17141-001 Total:		440.24							
l32753-001	4/6/2022	311.79	0.00	09/16/2022				No	0
100-034-534000 Automotive Expense				hoses made for ladder 3					
l32753-001 Total:		311.79							
l61308001	6/7/2022	17.09	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				fittings for street dept 406					
l61308001 Total:		17.09							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
l68779-001	6/22/2022	171.11	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				hose made for pelican sweeper 430					
l68779-001 Total:		171.11							
l70189001	6/24/2022	830.84	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				2 hoses made for rc1 and sw stock					
l70189001 Total:		830.84							
Kaman Fluid Power Total:		1,771.07							
Kimball Midwest 11679									
100252568	8/31/2022	266.25	0.00	09/16/2022				No	0
100-032-522400 General Supplies				washers, hex nuts, blast wipes and promax					
100252568 Total:		266.25							
Kimball Midwest Total:		266.25							
L.C.D. Uniforms 10842									
8018	8/4/2022	269.98	0.00	09/16/2022				No	0
100-034-518900 Uniform Allowance				6 polo shrits for JP					
8018 Total:		269.98							
L.C.D. Uniforms Total:		269.98							
Lease Servicing Center, Inc 14673									
*** **60581092022**	9/1/2022	29,221.99	0.00	09/16/2022				No	0
445-041-524000 Lease/Rental of Equipment				1st payment on street sweeper/principal					
*** **60581092022**	9/1/2022	1,842.89	0.00	09/16/2022				No	0
445-041-590400 Interest Paid				1st payment on street sweeper/interest					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
60581092022 Total:		31,064.88							
Lease Servicing Center, Inc		31,064.88							
Leman Precast									
11200									
003680	8/19/2022	1,052.00	0.00	09/16/2022				No	0
231-033-564100 Drainage Improvements				risers and inlets					
003680 Total:		1,052.00							
003990	8/30/2022	824.00	0.00	09/16/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				castings and inlet					
003990 Total:		824.00							
Leman Precast Total:		1,876.00							
Lenz Oil Service Inc									
10373									
19767	7/27/2022	5,310.50	0.00	09/16/2022				No	0
100-032-522400 General Supplies				oil for dura patcher					
19767 Total:		5,310.50							
Lenz Oil Service Inc Total:		5,310.50							
LHF Compost, Inc.									
11829									
179950	8/26/2022	1,206.07	0.00	09/16/2022				No	0
223-025-566501 Compost Site Expense				yw fee 8/22-8/26/22					
179950 Total:		1,206.07							
179963	9/2/2022	1,389.17	0.00	09/16/2022				No	0
223-025-566501 Compost Site Expense				yw fee 8/29-9/2/22					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
179963 Total:		1,389.17							
LHF Compost, Inc. Total:		2,595.24							
Linde Gas & Equipment									
10518									
31074718	8/31/2022	315.42	0.00	09/16/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on tank 7/20-8/20/22					
31074718 Total:		315.42							
Linde Gas & Equipment To		315.42							
M & O Environmental									
11070									
40966	8/26/2022	2,505.91	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				asbestos abatement at 336 margaret					
40966 Total:		2,505.91							
M & O Environmental Tot		2,505.91							
Maris, LLC									
10814									
63140	8/31/2022	100.00	0.00	09/16/2022				No	0
231-029-569000 Other Contractual Service				pre employment testing 8/31/22					
63140 Total:		100.00							
Maris, LLC Total:		100.00							
Menards									
10414									
28646	7/25/2022	60.90	0.00	09/16/2022				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-522400 General Supplies				wax for buses and trailers					
28646 Total:		60.90							
29905	8/12/2022	35.98	0.00	09/16/2022				No	0
501-501-529000 Equipment				magnetic sweeper					
29905 Total:		35.98							
*** **30813**	8/25/2022	11.99	0.00	09/16/2022				No	0
100-068-522400 General Supplies				door sweep for fire house 1					
30813 Total:		11.99							
30859	8/26/2022	23.73	0.00	09/16/2022				No	0
100-068-522400 General Supplies				trimline for yard crew					
30859 Total:		23.73							
30876	8/30/2022	80.65	0.00	09/16/2022				No	0
100-068-522400 General Supplies				pinesol and dish soap					
30876 Total:		80.65							
30892	8/26/2022	28.28	0.00	09/16/2022				No	0
231-031-522400 General Supplies				pail liners and distilled water					
30892 Total:		28.28							
31145	8/30/2022	33.37	0.00	09/16/2022				No	0
231-031-522400 General Supplies				drill bits and lock nut					
31145 Total:		33.37							
31160	7/25/2022	50.72	0.00	09/16/2022				No	0
100-068-522400 General Supplies				aerosol remover, sealer and fast dry spackling					
31160 Total:		50.72							
*** **31239**	8/31/2022	26.34	0.00	09/16/2022				No	0
100-034-522400 General Supplies				hand soap					
*** **31239**	8/31/2022	67.94	0.00	09/16/2022				No	0
100-034-529000 Equipment				auto wire stripper and cable					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
31239 Total:		94.28							
31283	9/1/2022	20.34	0.00	09/16/2022				No	0
100-034-534000 Automotive Expense				125v armored plug for trucks					
31283 Total:		20.34							
31294	9/1/2022	79.11	0.00	09/16/2022				No	0
100-032-522400 General Supplies				wood stakes, expansion joints and screws					
31294 Total:		79.11							
31394	9/2/2022	119.60	0.00	09/16/2022				No	0
501-501-522400 General Supplies				bottled water					
31394 Total:		119.60							
31399	9/2/2022	15.75	0.00	09/16/2022				No	0
231-031-522400 General Supplies				pvc riser and sprinkler base					
31399 Total:		15.75							
31584	8/30/2022	599.95	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				5 sets of shelves					
31584 Total:		599.95							
31591	9/6/2022	93.10	0.00	09/16/2022				No	0
100-034-522400 General Supplies				u-bolt and plywood					
31591 Total:		93.10							
31600	9/6/2022	25.98	0.00	09/16/2022				No	0
100-034-529000 Equipment				safety flare and warning triangle					
31600 Total:		25.98							
31642	9/7/2022	31.69	0.00	09/16/2022				No	0
231-031-522400 General Supplies				t-handle repair kit and hex set					
31642 Total:		31.69							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
31673	9/9/2022	171.98	0.00	09/16/2022				No	0
100-068-522400 General Supplies				weed killer					
31673 Total:		171.98							
31797	9/9/2022	5.68	0.00	09/16/2022				No	0
231-031-522400 General Supplies				bleach					
31797 Total:		5.68							
Menards Total:		1,583.08							
Metropolitan Business Consulting									
14669									
2205	9/1/2022	6,724.67	0.00	09/16/2022				No	0
100-001-569000 Other Contractual Service				HR consulting 8/2022					
2205 Total:		6,724.67							
Metropolitan Business Con		6,724.67							
Midwest Transit Equipment									
10421									
x10106343902	8/29/2022	229.08	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				parking brake cable for 1938					
x10106343902 Total:		229.08							
x10106344101	8/29/2022	8.18	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				window seal for bus 1929					
x10106344101 Total:		8.18							
x10106344102	8/30/2022	780.14	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				window for bus 1929					
x10106344102 Total:		780.14							
x10106357801	9/7/2022	36.76	0.00	09/16/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-534000 Automotive Expense				actuator for bus 1941					
x10106357801 Total:		36.76							
x10106358901	9/7/2022	174.26	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				window for bus 19047					
x10106358901 Total:		174.26							
x10106359001	9/7/2022	37.70	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				cable for bus 1930 and knob for bus 1935					
x10106359001 Total:		37.70							
x10106364801	9/9/2022	439.52	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				roof hatch for bus 1926					
x10106364801 Total:		439.52							
x10106364901	9/9/2022	13.30	0.00	09/16/2022				No	0
501-501-534000 Automotive Expense				connector and marker light for 1963					
x10106364901 Total:		13.30							
Midwest Transit Equipmen		1,718.94							
Missouri Network Alliance									
14626									
44232	9/1/2022	2,500.00	0.00	09/16/2022				No	0
100-009-550300 Telephone				data service airport, city hall and EOC for 09/2022					
44232 Total:		2,500.00							
Missouri Network Alliance		2,500.00							
NAPA Auto Parts of Pekin									
10441									
513844	8/30/2022	111.98	0.00	09/16/2022				No	0
100-034-534000 Automotive Expense				rear wheelseal and bearing for rescue 5					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
513844 Total:		111.98							
NAPA Auto Parts of Pekin		111.98							
NCDA									
13922									
09122022	9/12/2022	25.00	0.00	09/16/2022				No	0
261-322-519000 Staff Training & Education				IDIS #575 2022 admin NCDA training fee sub primer					
09122022 Total:		25.00							
09122022-1	9/12/2022	350.00	0.00	09/16/2022				No	0
261-322-519000 Staff Training & Education				IDIS #575 2022 admin NCDA training fee sub cert					
09122022-1 Total:		350.00							
NCDA Total:		375.00							
NCL of Wisconsin Inc									
12393									
474999	8/15/2022	218.88	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				lab supplies for testing					
474999 Total:		218.88							
475720	8/30/2022	114.66	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				reagerts and probe for lab use					
475720 Total:		114.66							
NCL of Wisconsin Inc Tota		333.54							
Old Heritage Landscaping, Inc.									
11481									
46892	9/2/2022	76.77	0.00	09/16/2022				No	0
231-033-522400 General Supplies				topsoil to repair lawns after catch basin work					

Attachment: To Be Paid Proof List 9-16-22 (3226 : Accounts Payable To Be Paid Proof List thru

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
46892 Total:		76.77							
Old Heritage Landscaping,		76.77							
Pace Analytical Services									
10473									
i9525846	8/31/2022	502.25	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				lab expensese for sampling water					
i9525846 Total:		502.25							
i9526084	8/31/2022	4,155.84	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				lab expensese for sampling water					
i9526084 Total:		4,155.84							
Pace Analytical Services To		4,658.09							
Palmer, Allison									
13820									
expense-0922	9/12/2022	75.00	0.00	09/16/2022				No	0
100-763-519000 Training And Education				basic evidence tech 9/26-9/30/22					
expense-0922 Total:		75.00							
Palmer, Allison Total:		75.00							
Parkside Athletics									
10470									
09012022	9/1/2022	504.26	0.00	09/16/2022				No	0
695-095-516700 Wellness Program				09/2022 50% gym memberships					
09012022 Total:		504.26							
Parkside Athletics Total:		504.26							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Pekin Downtown Super Cruise									
13312									
09122022	9/12/2022	2,394.00	0.00	09/16/2022				No	0
208-208-597700 Sponsorships				sponsorship for car show 7/29-30/22					
09122022 Total:		2,394.00							
Pekin Downtown Super Cr		2,394.00							
Pekin Park District									
10487									
08012022	8/1/2022	430.44	0.00	09/16/2022				No	0
100-068-550100 Utilities				riverfront maintenance and utilities 7/1-7/31/22					
08012022 Total:		430.44							
09012022	9/1/2022	498.99	0.00	09/16/2022				No	0
100-068-550100 Utilities				riverfront maintenance and utilities 8/1-8/31/22					
09012022 Total:		498.99							
Pekin Park District Total:		929.43							
Premier Landscapes									
14504									
1288	9/1/2022	9,050.00	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				district 1 mowing for august 2022 and riverfront					
1288 Total:		9,050.00							
Premier Landscapes Total:		9,050.00							
Puritan Springs Water									
10766									
*** **1523786**	9/1/2022	102.14	0.00	09/16/2022				No	0
100-990-569000 Other Contractual Service				water delivery 9/1/22					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1523786 Total:		102.14							
Puritan Springs Water Tota		102.14							
Quikrete Companies									
11426									
25536291	8/22/2022	508.66	0.00	09/16/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				concrete mix for storm and catch basin repair					
25536291 Total:		508.66							
Quikrete Companies Total:		508.66							
R.N.O.W. INC									
14468									
202263713	8/31/2022	2,814.99	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				knock out assembly for sw13 and sw12					
202263713 Total:		2,814.99							
R.N.O.W. INC Total:		2,814.99							
Rademaker, Josh									
13326									
expense-0922	9/9/2022	295.00	0.00	09/16/2022				No	0
100-034-519000 Training And Education				trench rescue tech 10/9-10/14/22					
expense-0922 Total:		295.00							
Rademaker, Josh Total:		295.00							
Ragan Communications Inc									
10533									
27670	8/30/2022	763.88	0.00	09/16/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-034-555000 Radio Expense				monthly smr 8/31-9/29/22					
27670 Total:		763.88							
27672	8/30/2022	1,248.65	0.00	09/16/2022				No	0
100-761-555000 Radio Expense				monthly smr 8/31-9/29/22					
27672 Total:		1,248.65							
Ragan Communications Inc		2,012.53							
Ray O'Herron Co Inc 10539									
2215501	8/23/2022	120.05	0.00	09/16/2022				No	0
100-761-529000 Equipment				29 sgt. chevron patches					
2215501 Total:		120.05							
2216579	8/29/2022	353.15	0.00	09/16/2022				No	0
100-761-592604 Emergency Services Team				CIERT less lethal mumitions					
2216579 Total:		353.15							
2216740	8/29/2022	840.84	0.00	09/16/2022				No	0
100-761-529000 Equipment				8 hat badges patrol					
2216740 Total:		840.84							
2217222	8/31/2022	657.63	0.00	09/16/2022				No	0
100-761-554300 Tools & Uniforms				6 hat badges command					
2217222 Total:		657.63							
2217511	9/1/2022	158.09	0.00	09/16/2022				No	0
100-761-554300 Tools & Uniforms				uniform raincoat for DW					
2217511 Total:		158.09							
Ray O'Herron Co Inc Total		2,129.76							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Reliant Auto Glass									
13849									
10797	9/8/2022	350.00	0.00	09/16/2022				No	0
100-034-534000 Automotive Expense				windshield installed in gladiator					
10797 Total:		350.00							
Reliant Auto Glass Total:		350.00							
Resource Management Associates									
10981									
22096	8/24/2022	1,747.75	0.00	09/16/2022				No	0
100-990-590900 Police And Fire Commission				FD original appointment written exam					
22096 Total:		1,747.75							
Resource Management Ass		1,747.75							
Roanoke Concrete Products									
10553									
218132	8/19/2022	844.75	0.00	09/16/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sink hole repair at 132 court st					
218132 Total:		844.75							
218307	8/23/2022	386.25	0.00	09/16/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for pipe repair at s 8th & winter					
218307 Total:		386.25							
Roanoke Concrete Product		1,231.00							
S & S Builders Hardware Company									
12252									
0571507	8/23/2022	2,436.63	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				tempered glass for mayors office					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0571507 Total:		2,436.63							
0574778	8/25/2022	12.50	0.00	09/16/2022				No	0
100-068-522400 General Supplies				50 door bumpers					
0574778 Total:		12.50							
S & S Builders Hardware C		2,449.13							
Sam Harris Clothing									
10563									
119909	5/2/2022	965.40	0.00	09/16/2022				No	0
100-034-518900 Uniform Allowance				uniforms for new hire Damow, steinbach and cummings					
119909 Total:		965.40							
120164	4/26/2022	328.35	0.00	09/16/2022				No	0
100-034-518900 Uniform Allowance				burns pants and shirts for BC					
120164 Total:		328.35							
120196	5/2/2022	11.95	0.00	09/16/2022				No	0
100-034-529000 Equipment				badges					
120196 Total:		11.95							
Sam Harris Clothing Total:		1,305.70							
Schneider, Dean									
14724									
expense-0822	9/12/2022	80.50	0.00	09/16/2022				No	0
100-068-522400 General Supplies				pressure guage					
expense-0822 Total:		80.50							
Schneider, Dean Total:		80.50							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Schulke, Nicholas									
11992									
expense-0922	9/2/2022	30.00	0.00	09/16/2022				No	0
100-761-519000 Training And Education				police firearms instructor II 9/2-9/3/22					
expense-0922 Total:		30.00							
Schulke, Nicholas Total:		30.00							
Schwartz Electric									
10579									
16932	8/18/2022	3,445.59	0.00	09/16/2022				No	0
100-990-599999 Contingency				julie locates 8/3-8/16/22					
16932 Total:		3,445.59							
16961	8/30/2022	286.50	0.00	09/16/2022				No	0
100-032-532000 Electronic Equipment Main				installed led fixture at 1236 hawthorne					
16961 Total:		286.50							
16962	8/30/2022	287.25	0.00	09/16/2022				No	0
100-032-532000 Electronic Equipment Main				installed led fixture at 238 maple park					
16962 Total:		287.25							
16963	8/30/2022	374.00	0.00	09/16/2022				No	0
100-032-532000 Electronic Equipment Main				replaced lamp at 801 washington					
16963 Total:		374.00							
16964	8/30/2022	184.00	0.00	09/16/2022				No	0
100-032-532000 Electronic Equipment Main				replaced lamp at 603 washington					
16964 Total:		184.00							
16965	8/30/2022	1,096.00	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				disconected elevator at firestation 1					
16965 Total:		1,096.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
16966	8/30/2022	3,900.88	0.00	09/16/2022				No	0
100-068-569000 Other Contractual Service				installed camera at riverfront					
16966 Total:		3,900.88							
16967	8/30/2022	2,358.12	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				added circuits at pocket park					
16967 Total:		2,358.12							
16968	8/30/2022	6,906.93	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				installed light fixtures in new truck bay firestation 1					
16968 Total:		6,906.93							
16969	8/30/2022	2,839.00	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				installed flag pole light at fire station 1					
16969 Total:		2,839.00							
16970	8/30/2022	2,041.80	0.00	09/16/2022				No	0
100-032-534400 Equipment Repairs				removed street light at washington and court					
16970 Total:		2,041.80							
16976	9/2/2022	3,150.00	0.00	09/16/2022				No	0
100-990-599999 Contingency				julie locates 8/17-8/30/22					
16976 Total:		3,150.00							
16984	9/6/2022	1,505.62	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				relocated conduit in mayors office					
16984 Total:		1,505.62							
Schwartz Electric Total:		28,375.69							
Secretary of State									
10583									
52011	9/12/2022	151.00	0.00	09/16/2022				No	0
100-761-557200 License And Inspection Fees				license plate for renewal squad 52011					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
52011 Total:		151.00							
Secretary of State Total:		151.00							
Seico Inc									
10587									
48363	7/20/2022	5,417.00	0.00	09/16/2022				No	0
100-009-529000 Equipment				format security for badges					
48363 Total:		5,417.00							
48471	7/27/2022	125.00	0.00	09/16/2022				No	0
100-009-569000 Other Contractual Service				security system maintenance 6/14/22					
48471 Total:		125.00							
48799	8/16/2022	125.00	0.00	09/16/2022				No	0
501-501-529000 Equipment				camer install at bus dept					
48799 Total:		125.00							
Seico Inc Total:		5,667.00							
Sentry Safety Supply, Inc.									
10882									
0268970in	8/30/2022	249.64	0.00	09/16/2022				No	0
100-032-522400 General Supplies				nylon gloves					
0268970in Total:		249.64							
Sentry Safety Supply, Inc.		249.64							
Sherwin Industries, Inc.									
14721									
ss095103	8/26/2022	64,831.44	0.00	09/16/2022				No	0
445-041-529000 Equipment				purchase of crack fill machine					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ss095103 Total:		64,831.44							
Sherwin Industries, Inc. To		64,831.44							
SHI International Corp 12297									
b15665219	8/12/2022	224.00	0.00	09/16/2022				No	0
100-009-599802 Computer Hardware				2 key boards					
b15665219 Total:		224.00							
b15675088	8/15/2022	406.00	0.00	09/16/2022				No	0
100-009-599802 Computer Hardware				12 key boards					
b15675088 Total:		406.00							
SHI International Corp Tot		630.00							
Stanard & Associates, Inc. 11656									
sa000051658	9/1/2022	900.00	0.00	09/16/2022				No	0
100-990-590900 Police And Fire Commission				FD candidate pre employment psych exams					
sa000051658 Total:		900.00							
Stanard & Associates, Inc.		900.00							
Standard Heating & Cooling 13042									
sd19767	8/12/2022	1,571.00	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				hvac repairs at 3232 court st					
sd19767 Total:		1,571.00							
sd19771	8/19/2022	1,091.00	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				hvac repairs at 1000 n 14th					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
sd19771 Total:		1,091.00							
Standard Heating & Coolin		2,662.00							
Station Automation, Inc									
14727									
3707	5/20/2022	3,600.00	0.00	09/16/2022				No	0
100-009-538000 Maintenance Agreements				drug tracking software 5/19/22-5/19/23					
3707 Total:		3,600.00							
Station Automation, Inc To		3,600.00							
Stewart, Nicole									
13588									
expense 8/31	8/31/2022	23.00	0.00	09/16/2022				No	0
100-005-597900 Employee Recognition				birthday cards reimbursement					
expense 8/31 Total:		23.00							
Stewart, Nicole Total:		23.00							
Taylor Print Impressions									
10143									
6882428	9/2/2022	807.96	0.00	09/16/2022				No	0
100-006-520200 Office Supplies				2000 laser checks					
6882428 Total:		807.96							
Taylor Print Impressions T		807.96							
Tazewell County Asphalt Co. Inc.									
11264									
20110012492	8/15/2022	1,104.30	0.00	09/16/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
240-240-535000 Material And Hauling				bituminous surface for street repairs					
20110012492 Total:		1,104.30							
20110012565	8/31/2022	3,780.90	0.00	09/16/2022				No	0
240-240-535000 Material And Hauling				bituminous surface for street repairs					
20110012565 Total:		3,780.90							
Tazewell County Asphalt C		4,885.20							
TCI Companies, Inc									
10661									
w67284	8/30/2022	275.00	0.00	09/16/2022				No	0
231-031-569000 Other Contractual Service				inspection on sewer lateralat 1010 s 14th st					
w67284 Total:		275.00							
TCI Companies, Inc Total:		275.00							
Text-em-all									
14453									
72767	8/4/2022	180.00	0.00	09/16/2022				No	0
501-501-569000 Other Contractual Service				group messaging for bus dept					
72767 Total:		180.00							
Text-em-all Total:		180.00							
Thompson, Andrew									
10649									
expense 8/22	8/29/2022	52.00	0.00	09/16/2022				No	0
100-763-519000 Training And Education				AX300 magnet AXIOM advanced mobil forensics 8/29-9/2/					
expense 8/22 Total:		52.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Thompson, Andrew Total:		52.00							
Thomson Reuters									
12771									
846971367	9/1/2022	242.42	0.00	09/16/2022				No	0
100-009-538000 Maintenance Agreements				clear law subscription 9/1/22					
846971367 Total:		242.42							
Thomson Reuters Total:		242.42							
Topless Tree Service									
14332									
1930	8/28/2022	2,875.00	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				removed brush on 14th st/drainage ditch					
1930 Total:		2,875.00							
Topless Tree Service Total:		2,875.00							
Truck Centers Inc									
10664									
f14037762501	8/30/2022	5.88	0.00	09/16/2022				No	0
223-026-534000 Automotive Expense				air fittings for R2					
f14037762501 Total:		5.88							
f14037788101	9/2/2022	295.75	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				rear brake caliper for sw12					
f14037788101 Total:		295.75							
f14037788102	9/8/2022	348.70	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				caliper for sw12					
f14037788102 Total:		348.70							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
f14037801801	9/6/2022	27.88	0.00	09/16/2022				No	0
223-023-534000 Automotive Expense				headlamp harnesses					
f14037801801 Total:		27.88							
f14037816801	9/6/2022	21.40	0.00	09/16/2022				No	0
100-034-534000 Automotive Expense				hose clamps for engine 5					
f14037816801 Total:		21.40							
Truck Centers Inc Total:		699.61							
Uftring Auto Group									
10829									
chcs340043	9/9/2022	914.25	0.00	09/16/2022				No	0
100-761-534000 Automotive Expense				2 batteries and replacement 52010					
chcs340043 Total:		914.25							
Uftring Auto Group Total:		914.25							
Uline									
11578									
152999628	8/23/2022	3,247.16	0.00	09/16/2022				No	0
100-009-587100 Office Equipment & Furniture				storage bin cabinets					
152999628 Total:		3,247.16							
Uline Total:		3,247.16							
UniFirst First Aid & Safety									
10749									
a127112	8/18/2022	168.84	0.00	09/16/2022				No	0
501-501-569000 Other Contractual Service				refill medical cabinet supplies					
a127112 Total:		168.84							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
UniFirst First Aid & Safety		168.84							
United Ready Mix Inc									
11485									
55362	8/14/2022	236.70	0.00	09/16/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				4000 psi wr w/ash for lateral repair 1101 s 7th					
55362 Total:		236.70							
United Ready Mix Inc Tota		236.70							
United Rentals (North America), Inc									
13227									
209608301001	8/23/2022	1,762.10	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				pocket park renovations					
209608301001 Total:		1,762.10							
United Rentals (North Ame		1,762.10							
Unland & Co Inc., James									
10671									
4846	8/30/2022	1,447.50	0.00	09/16/2022				No	0
695-095-569000 Other Contractual Service				august 2022 consulting services					
4846 Total:		1,447.50							
4847	8/30/2022	715.00	0.00	09/16/2022				No	0
695-095-516700 Wellness Program				august 2022 wellness app					
4847 Total:		715.00							
Unland & Co Inc., James T		2,162.50							
USABluebook									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10674									
070748	8/8/2022	90.16	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				sample testing supplies					
070748 Total:		90.16							
071158	8/8/2022	222.98	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				sample testing supplies					
071158 Total:		222.98							
075962	8/11/2022	29.05	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				lab testing supplies					
075962 Total:		29.05							
083592	8/18/2022	137.60	0.00	09/16/2022				No	0
231-031-522400 General Supplies				sludge judge					
083592 Total:		137.60							
087928	8/23/2022	303.23	0.00	09/16/2022				No	0
231-031-522600 Machine Lubricant & Oil				scale for lab use					
087928 Total:		303.23							
USABluebook Total:		783.02							
VCNA Prairie LLC									
14635									
890648816	8/18/2022	432.09	0.00	09/16/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repair					
890648816 Total:		432.09							
VCNA Prairie LLC Total:		432.09							
Verizon									
14122									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9912650042	8/3/2022	2,078.10	0.00	09/16/2022				No	0
501-501-550100 Utilities				cellular for bus dept 7/4-8/3/22					
9912650042 Total:		2,078.10							
9913238718	8/10/2022	122.23	0.00	09/16/2022				No	0
100-009-550300 Telephone				building and grounds cell 7/11-8/10/22					
9913238718 Total:		122.23							
9914206388	8/23/2022	787.40	0.00	09/16/2022				No	0
100-009-550300 Telephone				fire data cellular 7/24-8/23/22					
9914206388 Total:		787.40							
Verizon Total:		2,987.73							
Visa (business) 11433									
*** **2020-0825**	8/25/2022	48.32	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				key for city hall door					
*** **2020-0825**	8/25/2022	69.28	0.00	09/16/2022				No	0
100-068-534200 Buildings And Grounds Rep				keys for city hall doors					
2020-0825 Total:		117.60							
*** **5164-0822**	8/25/2022	15.12	0.00	09/16/2022				No	0
100-761-522400 General Supplies				Ipad charging cords					
*** **5164-0822**	8/25/2022	145.00	0.00	09/16/2022				No	0
100-766-519000 Training And Education				asbestos building inspector training/belcher					
*** **5164-0822**	8/25/2022	55.00	0.00	09/16/2022				No	0
100-761-520200 Office Supplies				2 zebra printer ribbons					
*** **5164-0822**	8/25/2022	930.00	0.00	09/16/2022				No	0
100-761-519000 Training And Education				IML registration/dossey, little and hutchinson					
*** **5164-0822**	8/25/2022	316.46	0.00	09/16/2022				No	0
100-761-551000 Printing And Publications				business forms					
*** **5164-0822**	8/25/2022	189.00	0.00	09/16/2022				No	0
100-761-519000 Training And Education				tactical leadership training					
*** **5164-0822**	8/25/2022	69.19	0.00	09/16/2022				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-522400 General Supplies				expandable cargo mat for gun box					
*** **5164-0822**	8/25/2022	534.19	0.00	09/16/2022				No	0
100-763-519000 Training And Education				flight thompson training					
*** **5164-0822**	8/25/2022	332.80	0.00	09/16/2022				No	0
100-761-554300 Tools & Uniforms				required shirts for PT1					
*** **5164-0822**	8/25/2022	625.06	0.00	09/16/2022				No	0
100-761-592500 Crime Prevention Expense				food for cops for kids picnic					
*** **5164-0822**	8/25/2022	615.78	0.00	09/16/2022				No	0
100-761-592604 Emergency Services Team				7 quick release adation kits					
*** **5164-0822**	8/25/2022	31.05	0.00	09/16/2022				No	0
100-763-519000 Training And Education				crime free conference/ingles					
*** **5164-0822**	8/25/2022	31.05	0.00	09/16/2022				No	0
100-763-519000 Training And Education				crime free conference/lutz					
*** **5164-0822**	8/25/2022	31.05	0.00	09/16/2022				No	0
100-763-519000 Training And Education				crime free conference/belcher					
*** **5164-0822**	8/25/2022	1.90	0.00	09/16/2022				No	0
100-763-519000 Training And Education				toll for travel the cheifs conference					
*** **5164-0822**	8/25/2022	369.99	0.00	09/16/2022				No	0
100-761-592604 Emergency Services Team				portable monitor for laptop					
*** **5164-0822**	8/25/2022	369.99	0.00	09/16/2022				No	0
100-763-522000 Photographic Supplies				portable monitor for laptop					
*** **5164-0822**	8/25/2022	82.40	0.00	09/16/2022				No	0
100-763-519000 Training And Education				command training book for certification					
*** **5164-0822**	8/25/2022	127.94	0.00	09/16/2022				No	0
100-763-519000 Training And Education				command training book for certification					
*** **5164-0822**	8/25/2022	153.38	0.00	09/16/2022				No	0
100-766-536100 Property Cleanup Fees				asbestos notification					
5164-0822 Total:		5,026.35							
*** **5388-0825**	8/25/2022	-126.45	0.00	09/16/2022				No	0
100-034-519000 Training And Education				double booked for a training					
*** **5388-0825**	8/25/2022	748.72	0.00	09/16/2022				No	0
100-034-519000 Training And Education				original booking for training					
*** **5388-0825**	8/25/2022	38.00	0.00	09/16/2022				No	0
100-034-519000 Training And Education				american heart shop CPR/training for d. watt					
*** **5388-0825**	8/25/2022	831.00	0.00	09/16/2022				No	0
100-034-519000 Training And Education				worldpoint ecc incorporate/training CPR dummy					
*** **5388-0825**	8/25/2022	84.89	0.00	09/16/2022				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-034-520400 Postage				ups store/shipping costs					
*** **5388-0825**	8/25/2022	49.84	0.00	09/16/2022				No	0
100-034-551600 Dues And Subscriptions				fuel for FD boat					
*** **5388-0825**	8/25/2022	31.00	0.00	09/16/2022				No	0
100-034-557200 License And Inspection Fees				EMT-I renewal/hawkins					
*** **5388-0825**	8/25/2022	31.00	0.00	09/16/2022				No	0
100-034-557200 License And Inspection Fees				EMT-I renewal/tennant					
5388-0825 Total:		1,688.00							
*** **6031-0825**	8/25/2022	239.00	0.00	09/16/2022				No	0
525-525-529000 Equipment				replacement radio					
*** **6031-0825**	8/25/2022	620.00	0.00	09/16/2022				No	0
100-001-519000 Training And Education				IML conference/rothert and cloyd					
*** **6031-0825**	8/25/2022	401.20	0.00	09/16/2022				No	0
501-501-599000 Miscellaneous				food for bus dept cookout					
*** **6031-0825**	8/25/2022	60.85	0.00	09/16/2022				No	0
501-501-599000 Miscellaneous				propane for bus dept cookout					
*** **6031-0825**	8/25/2022	8.39	0.00	09/16/2022				No	0
501-501-599000 Miscellaneous				food for bus dept cookout					
*** **6031-0825**	8/25/2022	310.00	0.00	09/16/2022				No	0
100-005-519000 Training And Education				IML conference for rock					
*** **6031-0825**	8/25/2022	310.00	0.00	09/16/2022				No	0
100-005-519000 Training And Education				IML conference for geiman					
*** **6031-0825**	8/25/2022	900.00	0.00	09/16/2022				No	0
100-005-519000 Training And Education				HR springbrook training					
6031-0825 Total:		2,849.44							
Visa (business) Total:		9,681.39							
Waste Management									
12524									
318095420705	8/31/2022	1,303.69	0.00	09/16/2022				No	0
231-031-536400 Sludge Removal				2 yard dumpsters service 9/1/22					
318095420705 Total:		1,303.69							

*** 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 #
Waste Management Total:		1,303.69							
Wieland's Lawn Mower Hospital									
10704									
865236	8/19/2022	32.95	0.00	09/16/2022				No	0
100-032-529000 Equipment				guide for chain saw					
865236 Total:		32.95							
Wieland's Lawn Mower Ho		32.95							
Will Harms Co									
10706									
37268	8/24/2022	64.20	0.00	09/16/2022				No	0
100-006-520200 Office Supplies				letter size files					
37268 Total:		64.20							
*** **37276**	9/7/2022	74.99	0.00	09/16/2022				No	0
100-005-520200 Office Supplies				file guides					
*** **37276**	9/7/2022	251.16	0.00	09/16/2022				No	0
100-005-520200 Office Supplies				2" exand folders					
*** **37276**	9/7/2022	104.97	0.00	09/16/2022				No	0
100-005-520200 Office Supplies				hanging folders					
37276 Total:		431.12							
*** **37277**	9/7/2022	19.89	0.00	09/16/2022				No	0
231-029-520200 Office Supplies				calculator tape rolls					
*** **37277**	9/7/2022	19.89	0.00	09/16/2022				No	0
223-023-520200 Office Supplies				calculator tape rolls					
37277 Total:		39.78							
Will Harms Co Total:		535.10							
Willmert, Brian									

*** 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 #
12133									
expense-0922	9/19/2022	516.02	0.00	09/16/2022				No	0
100-761-519000 Training And Education				evidence based interview 9/19-9/22/22					
expense-0922 Total:		516.02							
Willmert, Brian Total:		516.02							
Wyman, Michael									
14447									
expense-0822	8/17/2022	98.57	0.00	09/16/2022				No	0
100-034-519000 Training And Education				book for continuing education class					
expense-0822 Total:		98.57							
Wyman, Michael Total:		98.57							
XWaste Inc									
10721									
540693	8/20/2022	270.00	0.00	09/16/2022				No	0
100-032-535000 Material And Hauling				xwaste fee at landfill 9/29/22					
540693 Total:		270.00							
XWaste Inc Total:		270.00							
Zimmerman, Terry									
12573									
expense-0822	8/30/2022	50.00	0.00	09/16/2022				No	0
501-501-557200 License And Inspection Fees				school bus permit reimbursement					
expense-0822 Total:		50.00							
Zimmerman, Terry Total:		50.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Zorn, David									
13348									
expense-0922	9/13/2022	259.30	0.00	09/16/2022				No	0
100-034-519000 Training And Education				youth fire setters class 9/14-9/15/22					
expense-0922 Total:		259.30							
Zorn, David Total:		259.30							
Report Total:		967,944.50							

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	**September 26, 2022**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM:	Resolution No. 486-22/23 Regarding Minutes of Executive Session Meetings of the City Council

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 486-22/23 A Resolution Regarding Minutes of Executive Session Meetings of the City Council of the City of Pekin, Illinois

WHEREAS, the City Council of the City of Pekin has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, the City Council of the City of Pekin, pursuant to the provisions of Illinois Compiled Statutes, Chapter 5, Section 120/2.06 (c), has reviewed unreleased minutes of its closed sessions; and

WHEREAS, certain minutes of executive meetings of the City Council of the City of Pekin are hereby released and placed on file in the office of the City Clerk of the City of Pekin and that said minutes are available to the public after September 27, 2022; and

WHEREAS, the minutes of executive meetings of the City Council of the City of Pekin not released are retained in order to protect the public interest or the privacy of an individual as confidential; and

WHEREAS, pursuant to Section 2.06 (c) of the Open Meetings Act, the Clerk of the City of Pekin is further authorized to destroy the verbatim records of closed meetings that have occurred more than eighteen (18) months from date of this Resolution.

ADOPTED AND APPROVED by the City Council of the City of Pekin, Illinois, at its regular meeting held on the 26th day of September 2022.

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:	**September 26, 2022**
To:	**Council Members**
From:	**Hannah Martin, Engineering Technician**

AGENDA ITEM: Ordinance No. 4014-22/23 Special Use Request at 2331 Lakecrest Drive (Case SU 2022-04)

DESCRIPTION: Special use requests submitted by J&J Properties for property located at lot 2331 Lakecrest Drive to sell and repair boats, cars, and trailers. Said property is currently zoned I-1 with a legal description of SEC 23 T25N R5W PEKIN EDGEWATER PARK SEC 5 LOT 60 SE1/4 and with the following PIN: 04-04-23-401-033, in Tazewell County, Illinois.

This property is currently being used as an automobile repair shop which requires a special use per Code at 4-3-6-6-3(1) or 4-3-6-6-3(5). The board determined that subsection (5) does not apply, so the property owner was not be mandated to fence and gravel the property as described in the Code reference.

In requesting the special use, the property owner also indicated that a secondary business is being established on the same parcel that includes retail sales of boats and other recreational vehicles. This secondary use also requires that the parcel be granted a special use at 4-3-6-6-3(4). The board also determined this did not apply.

In addition to the special use requests, the property owner also submitted a proposed site plan to significantly expand the parking areas using gravel. If the board recommends that the repair business be considered under subsection (1) as described above, then Code would dictate that the business will need to utilize a solid surface as opposed to gravel unless a variance is provided. The board chose to separate this request related to expansion and recommended a second application at a later time for this matter when it would be closer to coming to fruition.

In summary, the Zoning Board of Appeals reviewed this case and made recommendation for approval of the special use related to 4-3-6-6-3(1) only.

FINANCIAL IMPACT:

Requested Amount: N/A Line Item: Budgeted Amount: Remaining Funds:

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

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.
X	**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 9/23/2022 Date:

Ordinance No. 4014-22/23 Special Use Request at 2331 Lakecrest Drive (Case SU 2022-04)

WHEREAS, J&J Properties ("Petitioner") operates the property located at 2331 Lakecrest Drive, located in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in an I-1 zoning district; and

WHEREAS, the Petitioner has applied for a special use to operate an automobile repair shop and to sell boats and recreational vehicles on the Property; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval only for the automobile and boat repair use.

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

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 use the Property for automobile and boat repair pursuant to section 4-6-6-3(1) of the Pekin City Code is approved. This approval shall not be construed to allow sale of automobiles, boats, or recreational vehicles.

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:

____
CITY CLERK

Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet
September 14, 2022

CASE SU 2022-04
Special use requests submitted by J&J Properties for property located at lot 2331 Lakecrest Drive to sell and repair boats, cars, and trailers. Said property is currently zoned I-1 with a legal description of SEC 23 T25N R5W PEKIN EDGEWATER PARK SEC 5 LOT 60 SE1/4 and with the following PIN: 04-04-23-401-033, in Tazewell County, Illinois.

SUMMARY
This property is currently being used as an automobile repair shop which requires a special use per Code at 4-3-6-6-3(1) or 4-3-6-6-3(5). In requesting the special use, the property owner also indicated that a secondary business is being established on the same parcel that includes retail sales of boats and other recreational vehicles. This secondary use also requires that the parcel be granted a special use at 4-3-6-6-3(4).

As some automobiles associated with the automobile repair business are being stored outside of an enclosed structure, City staff is also requesting further recommendation as to whether the repair business should be classified under subsection (1) which references auto engine and body repair when completely enclosed or subsection (5) which refers to short-term car storage for wrecked automobiles when no such storage is undertaken for wrecking or salvaging. Should the board determine that subsection (5) applies, the property owner will be mandated to fence and gravel the property as described in the Code reference. It has been indicated by the property owner that if subsection (5) applies, then a variance is being requested as to waive the fencing requirement.

In addition to the special use requests, the property owner has also submitted a proposed site plan to significantly expand the parking areas using gravel. If the board recommends that the repair business be considered under subsection (1) as described above, then Code would dictate that the business will need to utilize a solid surface as opposed to gravel unless a variance is provided. Further, if a solid parking surface is required of the applicant, then a variance will be needed for water detention considerations if the site plan is to be approved as submitted.

STAFF NOTES
This item is associated with an open Code Enforcement violation for operating without an approved special use. The violation's administrative hearing was held over to await the outcome of the board and council actions on this item.

To be clear, two special uses are being considered with this request, along with one or more variances dependent on the determination of whether the first use is more appropriately classified under (1): "auto engine and body repair and undercoating shop when completely enclosed" or (5) "short-term car storage for wrecked automobiles where such storage is for periods not to exceed six months and when no such storage is undertaken for the wrecking or salvaging of automobiles or parts thereof. All such storage areas shall be graded and

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maintained to assure adequate drainage, pollution and erosion control for the subject and surrounding properties. The storage area shall comply with all applicable municipal, State and Federal guidelines and regulations for hazardous material waste and pollution control. A minimum recommended surface cover is four inches of coarse gravel or crushed rock over a compacted base. The storage area shall be completely fenced and obscured from public view with solid panels, chain link fence with solid strip panels or similar type of construction."

CITY OF Pekin ILLINOIS

32866

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): X A. **Special Use** ($85) ☐ B. **Residential Variance** ($85) ☐ C. **Non-Residential Variance** ($85) ☐ D. **Map Amendment/Rezoning** ($75) ☐ E. **Annexation** ($75)	Request Property Address or PIN: 2331 Lake Crest Drive, Pekin, IL Current Zoning (if known): I-1 Proposed Zoning (if rezoning request): Special Current Use: Auto Repair Proposed Use (if different): Auto Repair, Auto Sales, Boat Sale + Trailer Sale

Property Owner Name:	JJJ Properties
Mailing Address:	1139 Wesley Rd. North Pekin, IL 61554
Phone:	309-264-2376
Alternative Phone:	309-657-8909
E-Mail Address:	sales@mid-illiniautos.com

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

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:
Special Use requested To sell boats, cars, & Trailers.
Also Repair Vehicles, Boats, & Trailers.

CERTIFICATION BY PROPERTY OWNER

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

Owner Signature

8/22/22
Date

CERTIFICATION BY THE APPLICANT *(if different)*

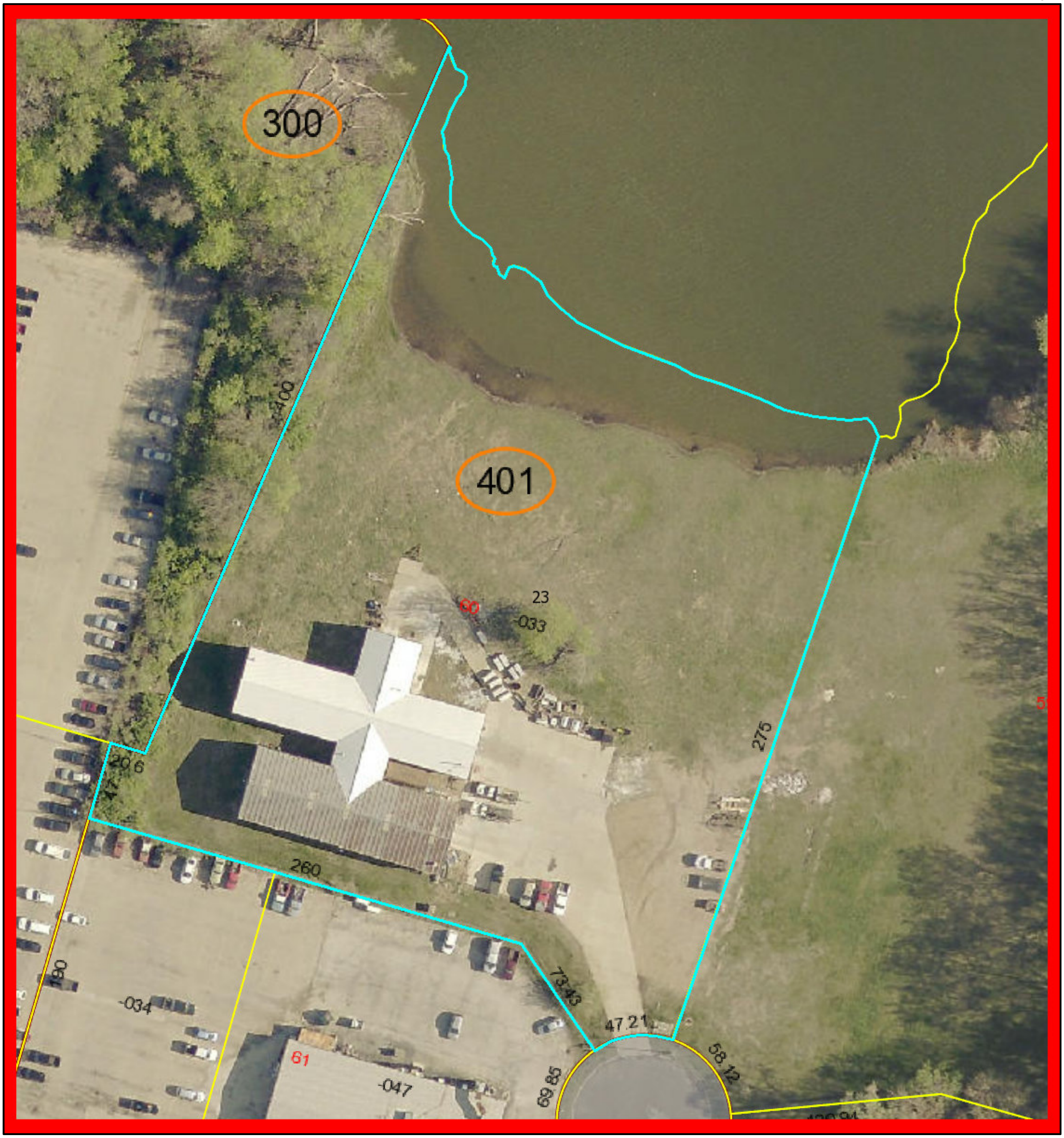
I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

Date

Attachment: Case SU 2022-04 2331 Lakecrest Special Use Application (3223 : Ordinance No. 4014-22/23)

Tazewell County GIS



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

Symbols
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Arrow 400
FromTo 100
FromTo 400
Hook 100
Hook 400

Tip 100
Tip 400
Sections
OwnershipParcels
TaxParcels
Blocks
ROW
Lots

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

1:960

0 0.005 0.01 0.02 mi

0 0.0075 0.015 0.03 km

Attachment: Case SU 2022-04 GIS (3223 : Ordinance No. 4014-22/23 Special Use Request at 2331 Lakecrest Drive (Case SU 2022-04))

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: September 26, 2022
To: Council Members
From: Hannah Martin, Engineering Technician

AGENDA ITEM: Ordinance No. 4015-22/23 Variance Request at 607 S 2nd Street (Case V 2022-10)

DESCRIPTION: A variance request submitted by James R Markum for property located at lot 607 S 2nd St to build a larger "Morton" building than current setbacks will allow. Said property is currently zoned I-1 with a legal description of SEC 3 T24N R5W CINCINNATI ADDN LOT 17 NW ¼, and with the following PIN: 04-10-03-203-010, in Tazewell County, Illinois.

Applicant submitted multiple building sizes and wishes to build the maximum allowed by the zoning board.

The following were identified as necessary variances to facilitate the project as submitted by the applicant:

- Reduce front setback from the required minimum of 30 ft. listed in 4-3-7-1(a).
- Reduce side yard (2) setback from the required minimum of 20 ft. listed in 4-3-7-1(a).
- Reduce rear yard setback from the required minimum of 30 ft. listed in 4-3-7-1(a).

The Zoning Board of Appeals reviewed this case and recommended a reduction in setbacks to 10ft on all sides of the potential building at the September 14th 2022 meeting. The buildings in the area surrounding the parcel in consideration are largely consistent with the recommended reduced setbacks.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

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 9/23/2022 Date:

Ordinance No. 4015-22/23 Variance Request at 607 S 2nd Street (Case V 2022-10)

WHEREAS, James Markum ("Petitioner") is the owner of the property located at 607 S. 2nd Street, Pekin, Illinois (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1(a) of the City Zoning Code to reduce the front, rear, and side-yard setbacks to allow for the construction of a Morton building on the Property, as depicted in the petition 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; and

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

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

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

Section 2. The variance requested by Petitioner as set forth in Exhibit A attached hereto, is approved.

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

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

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

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of

______________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF Pekin ILLINOIS

Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet
September 14, 2022

CASE V 2022-10

A variance request submitted by James R Markum for property located at lot 607 S 2nd St to build a larger "Morton" building than current setbacks will allow. Said property is currently zoned I-1 with a legal description of SEC 3 T24N R5W CINCINNATI ADDN LOT 17 NW ¼, and with the following PIN: 04-10-03-203-010, in Tazewell County, Illinois.

SUMMARY

Applicant submitted multiple building sizes and wishes to build the maximum allowed by the zoning board.

The following have been identified as necessary variances to facilitate the project as submitted by the applicant:

- Reduce front setback from the required minimum of 30 ft. listed in 4-3-7-1(a).
- Reduce side yard 2 setback from the required minimum of 20 ft. listed in 4-3-7-1(a).
- Reduce rear yard setback from the required minimum of 30 ft. listed in 4-3-7-1(a).

STAFF NOTES

Because of the unique shape of this parcel and the context of surrounding properties, staff encourages leniency on setback particularly on the eastern property line where there is unused 20 feet of public Right-of-Way before a portion of the railroad Right-of-Way. Additionally, the largest of the example buildings in the application would result in a 35% lot coverage which is well below the maximum of 50% in 4-3-7-1(a).

14702

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one):	Request Property Address or PIN: 607 S. 2ND St. 04-10-03-203-010
☐ **A. Special Use** ($85)	Current Zoning (if known): I1
☐ **B. Residential Variance** ($85)	Proposed Zoning (if rezoning request):
☒ **C. Non-Residential Variance** ($85)	Current Use:
☐ **D. Map Amendment/Rezoning** ($75)	Proposed Use (if different):
☐ **E. Annexation** ($75)	

Property Owner Name:	JAMES R MARKUM
Mailing Address:	600 MAIN ST
Phone:	PEKIN
Alternative Phone:	309-397-5147
E-Mail Address:	JIMMARKUMSBANDS@GMAIL.COM

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

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

I'm looking for a variance to put up a morton-style building to store classic cars of mine. A variance would allow for a bigger building to be built. Due to the unique shape of the property including an alley on the back side, I would be limited in sizing. A variance on the front and back sides would allow more spacing for a larger building.

CERTIFICATION BY PROPERTY OWNER

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

James R Mahan — Owner Signature

8-19-22 — Date

CERTIFICATION BY THE APPLICANT *(if different)*

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

Applicant Signature

Date

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

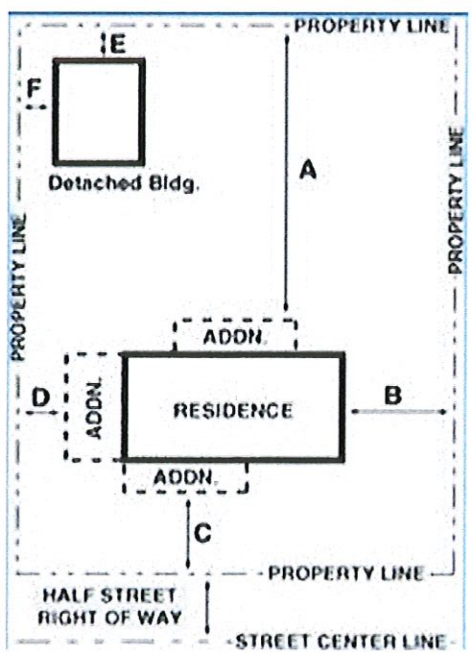
I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

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

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

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

   The shape of the lot limits the size of buildings I would like to put up.

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

   Yes, the front and back sides of the property currenty restrict what can be built.

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

   NO, the variance will not impact anybody or any other propeRties.

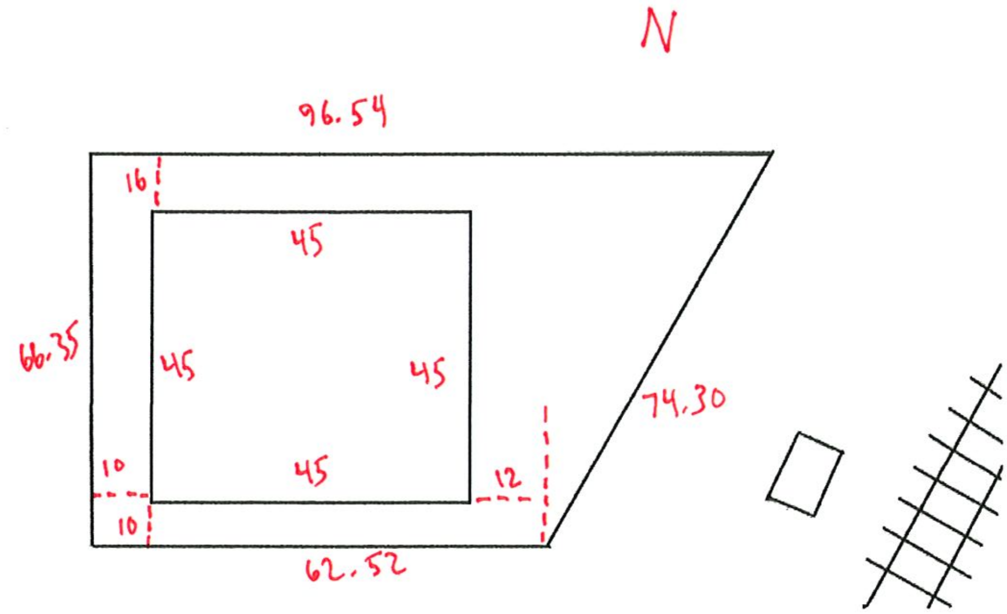
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

   Yes, the current zoning aligns with my intended use.

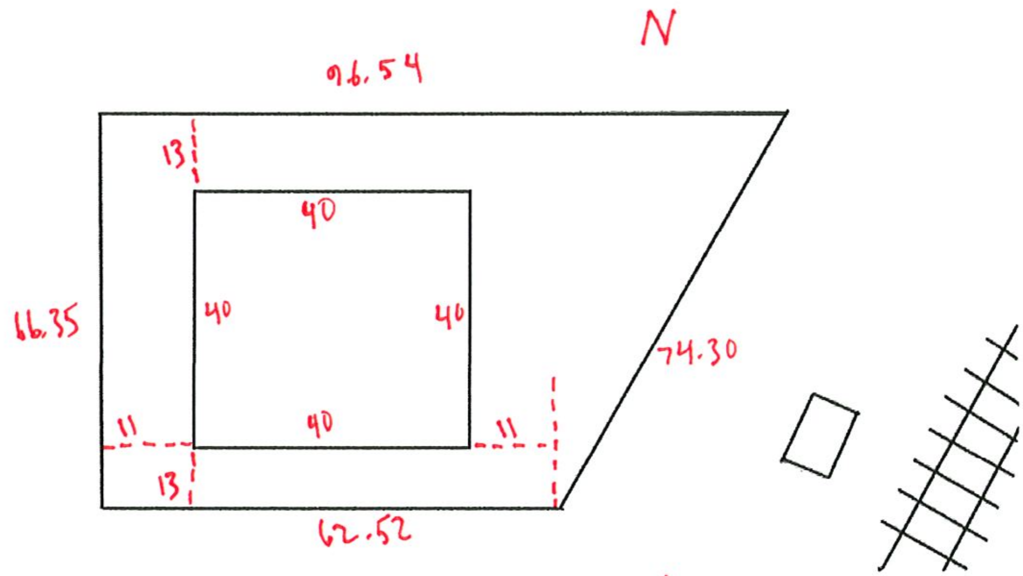
5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

   Yes, the lot is now regularly maintained from the overgrown lot it once was.

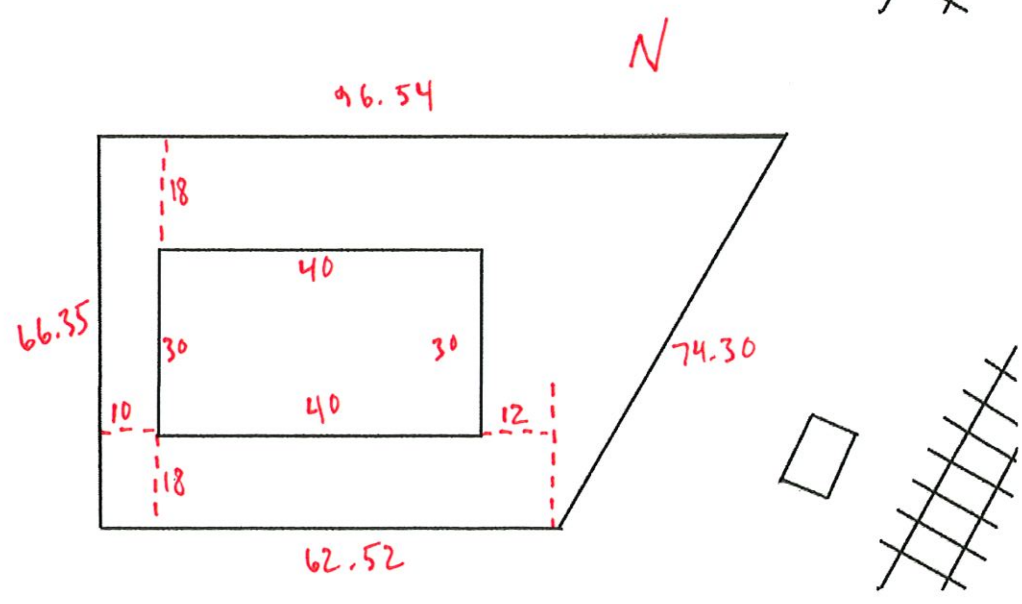
example 1

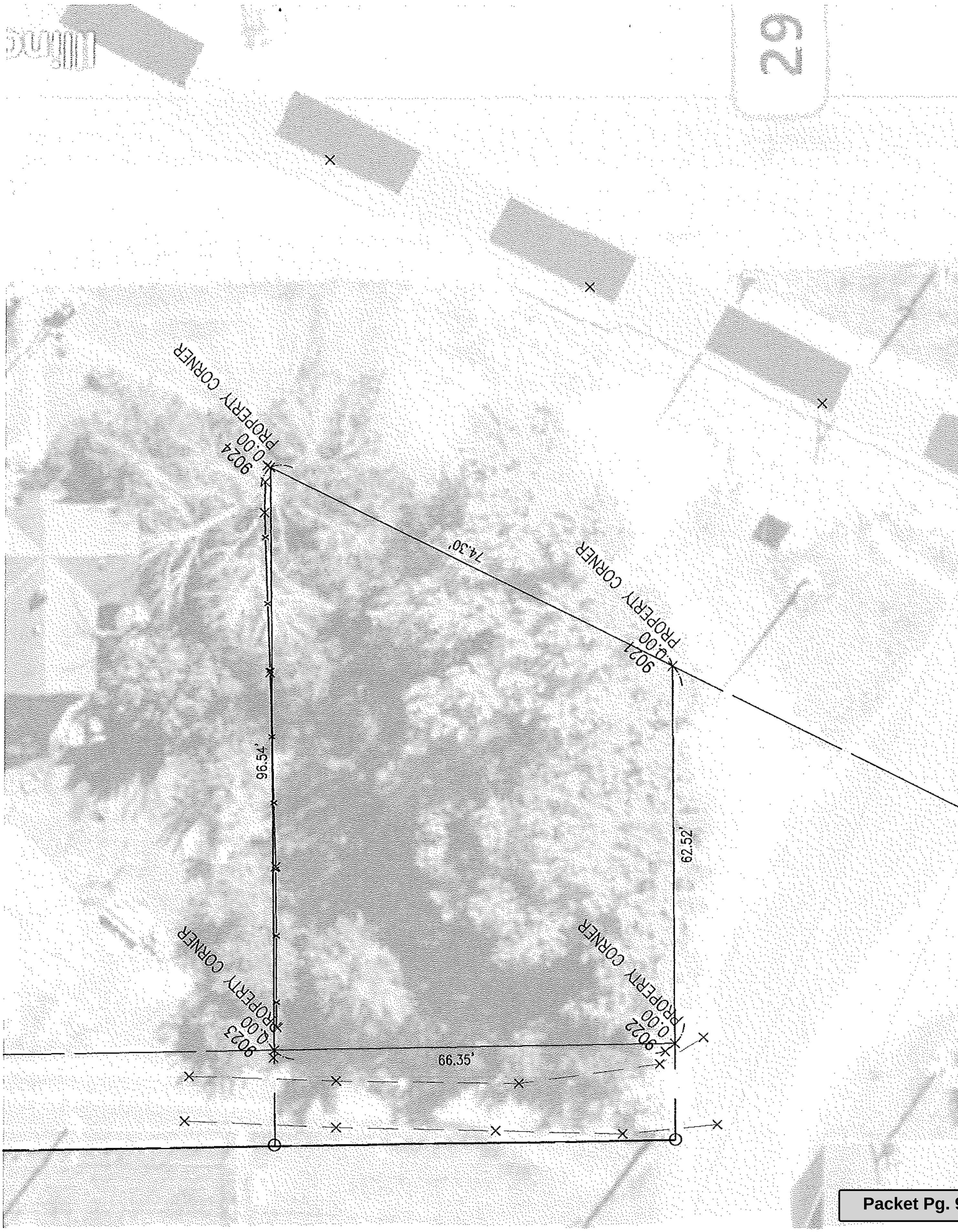


example 2



example 3





29
PROPERTY CORNER
0.00
9024
PROPERTY CORNER
0.00
9021
74.30'
96.54'
62.52'
PROPERTY CORNER
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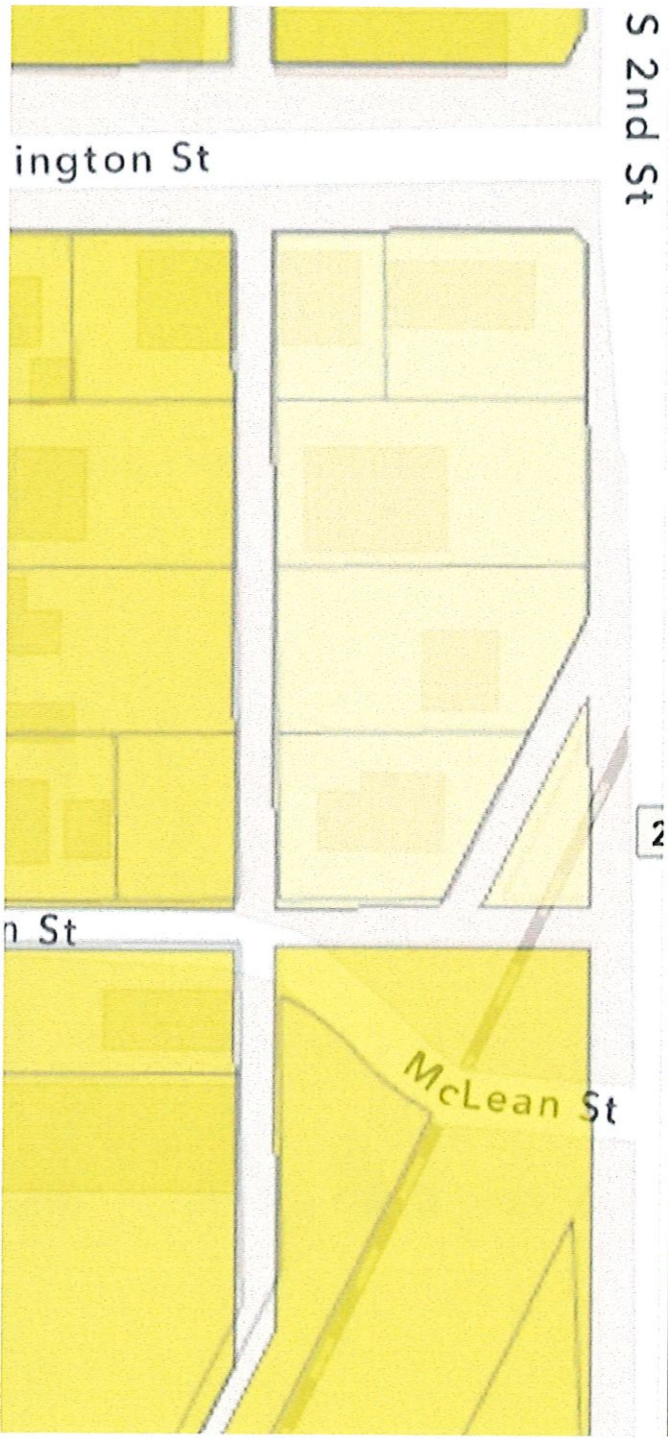
9023
PROPERTY CORNER
0.00
9022
66.35'


S 2nd St
ington St
n St
McLean St


15
-004
18
-009
-011
16
-005
17
-010
76
3
66
IL 29
57.88
16
A
133.97
110
-012
93.95

Tazewell County GIS

	Symbols		
I-155	<all other values>	Tip 100	
I-474	Arrow 100	Tip 400	
I-74	Arrow 400	Sections	
IL 29	FromTo 100	OwnershipParcels	
IL 98	FromTo 400	TaxParcels	
US 150	Hook 100	Blocks	
US 24	Hook 400	ROW	
Streets		Lots	

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

1:500

0 0.00275 0.0055 0.011 mi

0 0.0045 0.009 0.018 km

Attachment: Case V 2022-10 GIS (3222 : Ordinance No. 4015-22/23 Variance Request at 607 S 2nd Street (Case V 2022-10))

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **September 26, 2022**
To: **Council Members**
From: **Hannah Martin, Engineering Technician**

AGENDA ITEM:	Ordinance No. 4016-22/23 Variance Request at 1515 Augusta Street (Case V 2022-09)

DESCRIPTION: A variance request by the Tina Slick for property located on 1515 Augusta Street to install a carport on a shared drive. Said property is currently zoned R-4 One Family Residential with a legal description SEC 35 T25N R5W NORTHSIDE MANOR #5 LOT 22 NE1/4, with the following PIN: 04-04-35-225-013, in Tazewell County, Illinois.

The following was identified as necessary variances to facilitate the project as submitted by the applicant:

A variance to reduce sideyard setback to 9 inches rather than the required minimum of 36 inches listed in 4-3-7-1(a).

The Zoning Board of Appeals reviewed this case and made recommendation for approval during the September 14th, 2022 meeting.

FINANCIAL IMPACT:

Requested Amount: N/A Line Item: Budgeted Amount: Remaining Funds:

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

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 9/23/2022

Date:

Ordinance No. 4016-22/23 Variance Request at 1515 Augusta Street (Case V 2022-09)

WHEREAS, Tina Slick ("Petitioner") is the owner of the property located at 1515 August Street, Pekin, Illinois (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1(a) of the City Zoning Code to allow a side-yard setback of 9 inches for purposes of constructing a carport on the Property, as depicted in the petition attached hereto as Exhibit A; and

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

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

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

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

Section 2. The variance requested by Petitioner to allow the construction of a carport on the Property with a side-yard setback of 9 inches, as set forth in Exhibit A attached hereto, is approved.

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

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

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

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of

____________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet
September 14, 2022

Case V 2022-09
A variance request by the Tina Slick for property located on 1515 Augusta Street to install a carport on a shared drive. Said property is currently zoned R-4 One Family Residential with a legal description SEC 35 T25N R5W NORTHSIDE MANOR #5 LOT 22 NE1/4, with the following PIN: 04-04-35-225-013, in Tazewell County, Illinois.

SUMMARY
The following have been identified as necessary variances to facilitate the project as submitted by the applicant:

- A variance to reduce sideyard setback to 9 inches rather than the required minimum of 36 inches listed in 4-3-7-1(a).

STAFF NOTES
No additional staff notes.

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

RECEIVED
AUG 03 2022

Board of Appeals Application for Consideration

Type of Request (check one):	
☐ **A. Special Use** ($85)	Request Property Address or PIN: 1515 AUGUSTA
☒ **B. Residential Variance** ($85)	Current Zoning (if known): R-4
☐ **C. Non-Residential Variance** ($85)	Proposed Zoning (if rezoning request): N/A
☐ **D. Map Amendment/Rezoning** ($75)	Current Use: Residence - single family
☐ **E. Annexation** ($75)	Proposed Use (if different): N/A

Property Owner Name:	
Mailing Address:	1515 AUGUSTA
Phone:	309-267-4403
Alternative Phone:	
E-Mail Address:	tinaslick62@GMAIL.com

Applicant Name (if different):	
Mailing Address:	none
Phone:	
Alternative Phone:	PAID
E-Mail Address:	

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

I WOULD LIKE AND NEED TO HAVE A CARPORT.
DUE TO AGE AND DISABILITIES IN BOTH ARMS AND HANDS, IT IS DIFFICULT TO SHOVEL SNOW IN WINTER AND I AM CONCERNED ABOUT FALLING ON WET PAVEMENT.

GUTTERS WILL BE INSTALLED TO PREVENT RUN OFF OF WATER TO GO TO STREET AND NOT INTO NEIGHBORS AREA

CERTIFICATION BY PROPERTY OWNER

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

[signature] 8-3-2022

Owner Signature Date

CERTIFICATION BY THE APPLICANT ***(if different)***

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

Applicant Signature Date

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

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

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

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

DUE TO AGE AND DISABILITIES IN BOTH ARMS AND HANDS DIFFICULT TO SHOVEL

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

yes, driveways Touch each other

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

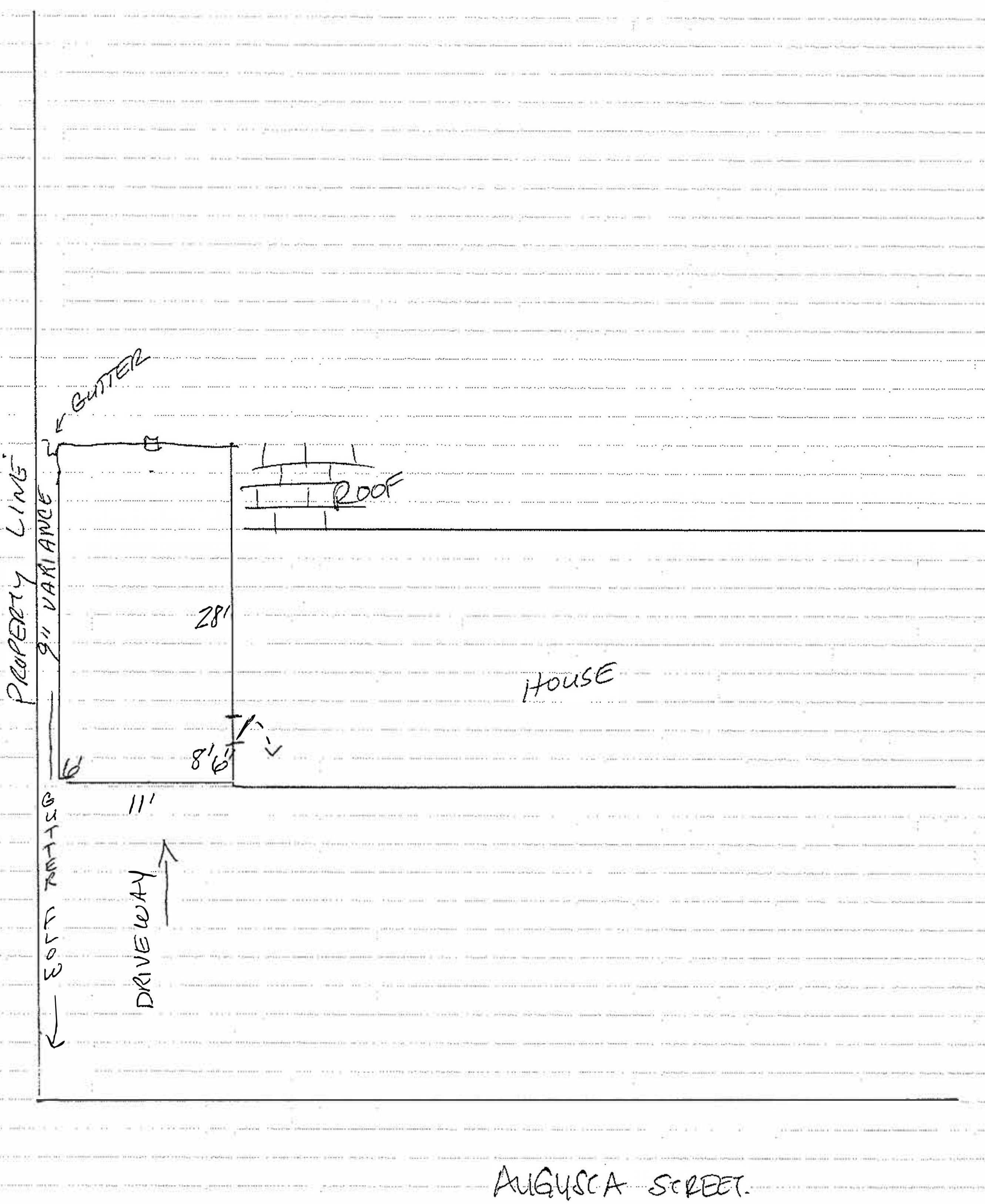
NO

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

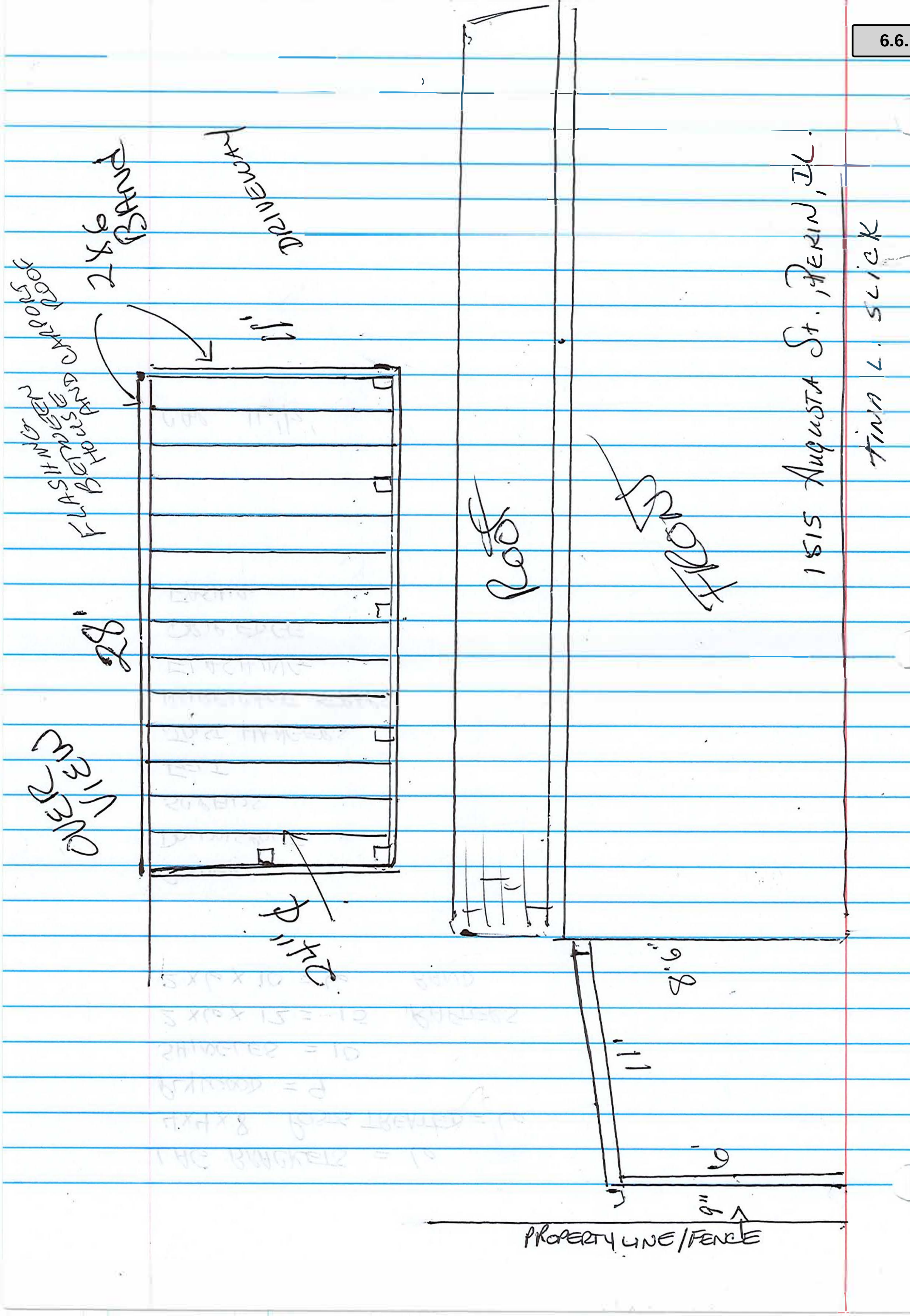
yes

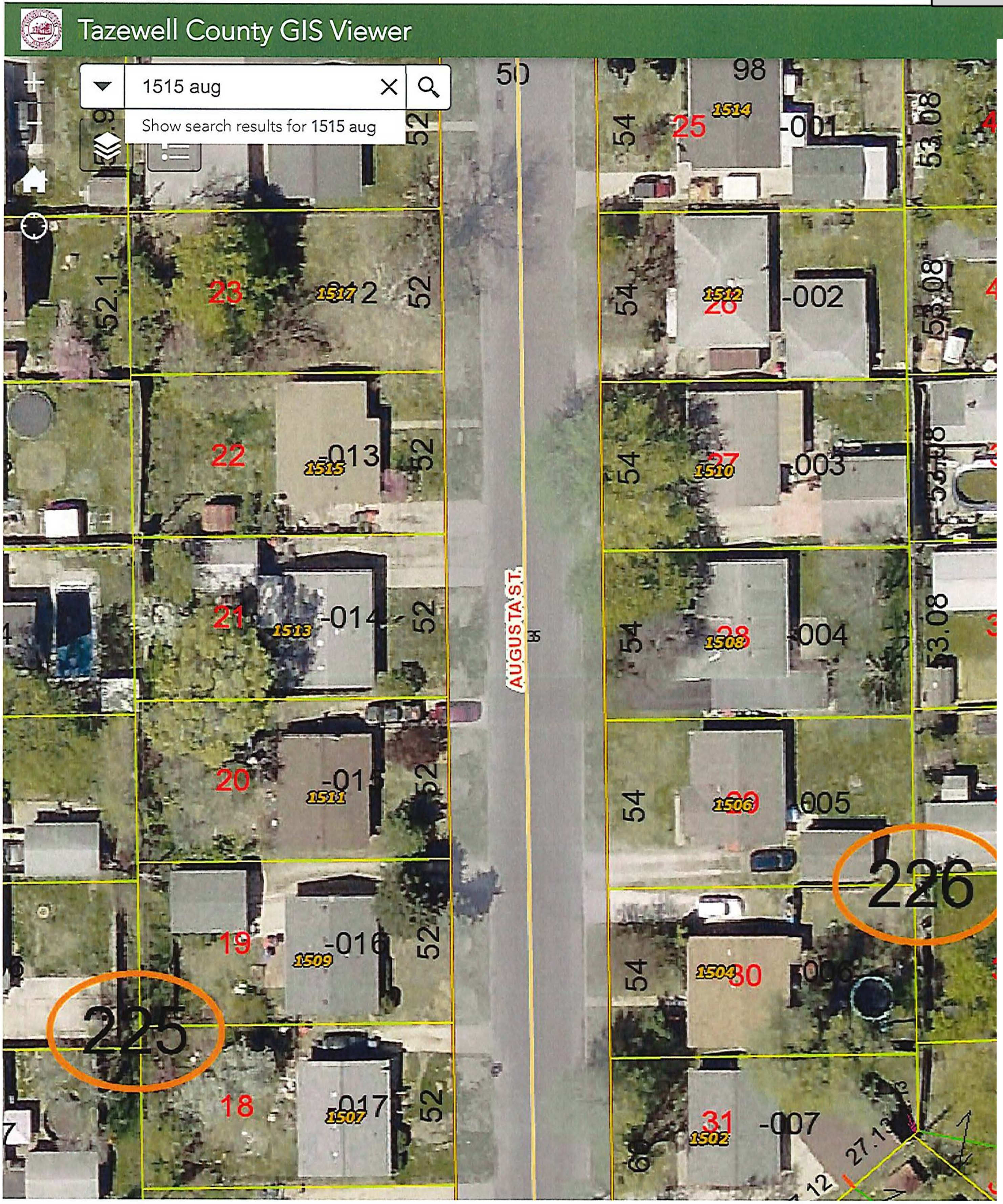
5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

yes


GUTTER
PROPERTY LINE
9" VARIANCE
ROOF
28'
HOUSE
8'6"
6'
11'
GUTTER
DRIVEWAY
AUGUSTA STREET

SITE PLAN


OVER VIEW
28'
FLASHING BETWEEN HOUSE AND CARPORT ROOF
2X6 BAND
DRIVEWAY
11'
24'
ROOF
FRONT
1515 Augusta St., Peru, IL.
Tina L. Slick
8'6"
11'
6'
8"
PROPERTY LINE/FENCE


Tazewell County GIS Viewer
1515 aug
Show search results for 1515 aug
AUGUSTA ST.
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1508
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1504
1507
1502
-001
-002
-003
-004
-005
-006
-007
-013
-014
-015
-016
-017
18
19
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22
23
25
30
31
225
226

0 20 40ft

Tazewell County GIS

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

Symbols

<all other values>
Arrow 100
Arrow 400
FromTo 100
FromTo 400
Hook 100
Hook 400

Tip 100
Tip 400
Sections
OwnershipParcels
TaxParcels
Blocks
ROW
Lots

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

1:540

0 0.003 0.006 0.012 mi

0 0.005 0.01 0.02 km

REQUEST FOR COUNCIL ACTION

Agenda Date: September 26, 2022
To: Council Members
From: Hannah Martin, Engineering Technician

AGENDA ITEM:	Ordinance No. 4017-22/23 Variance Request at 223 Sapp Street (Case V 2022-07)

DESCRIPTION:
A variance request submitted by Todd Shea for property located at 223 Sapp Street to add a second story to current residential structure. Said property is zoned RM-2 Multiple Family Residential with a legal description of SEC 3 T24N R5W ROSENDALE ADDN LOT 108 SW ¼ and the following PIN: 04-10-03-312-012, in Tazewell County, Illinois.

The following were identified as necessary variances to facilitate the project as submitted by the applicant:

-The building does not meet the Minimum Yard Setbacks for side yards stipulated by Section 4-3-7-1(a), even with the reduced setback of 10 feet for lots of not more than 50 feet in width. Staff estimates the west side yard setback to be 3 feet from the property line.

-Fire/Safety Code requires 10 feet between structures. The applicant's property being at 223 Sapp St and the neighboring structure to the west at 221 Sapp St have 6 feet of separation and is currently considered legal non-conforming.

The Zoning Board of Appeals reviewed this case and made recommendation for approval of the request without conditions during the September 14th 2022 meeting.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Request will be approved as recommended by Zoning Board of Appeals

IMPACT IF DENIED: Request will not be approved as recommended by Zoning Board of Appeals

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 9/23/2022 Date:

Ordinance No. 4017-22/23 Variance Request at 223 Sapp Street (Case V 2022-07)

WHEREAS, Todd Shea ("Petitioner") is the owner of the property located at 223 Sapp Street, Pekin, Illinois (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1(a) of the City Zoning Code to reduce the minimum setback for side-yards to 3ft, as depicted in the petition 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; and

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

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

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

Section 2. The variance requested by Petitioner to allow a 3ft side-yard setback on the Property, as set forth in Exhibit A attached hereto, is approved.

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

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

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

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet
September 14, 2022

Case V 2022-07
A variance request submitted by Todd Shea for property located at 223 Sapp Street to add a second story to current residential structure. Said property is zoned RM-2 Multiple Family Residential with a legal description of SEC 3 T24N R5W ROSENDALE ADDN LOT 108 SW ¼ and the following PIN: 04-10-03-312-012, in Tazewell County, Illinois.

SUMMARY
The following have been identified as necessary variances to facilitate the project as submitted by the applicant:

- The building does not meet the Minimum Yard Setbacks for side yards stipulated by Section 4-3-7-1(a), even with the reduced setback of 10 feet for lots of not more than 50 feet in width. Staff estimates the west side yard setback to be 3 feet from the property line.

- Fire/Safety Code requires 10 feet between structures. The applicant's property being at 223 Sapp St and the neighboring structure to the west at 221 Sapp St have 6 feet of separation and is currently considered legal non-conforming.

STAFF NOTES
No additional staff notes.

CITY OF
Pekin
ILLINOIS

16693-000

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ **A. Special Use** ($85) ☒ **B. Residential Variance** ($85) ☐ **C. Non-Residential Variance** ($85) ☐ **D. Map Amendment/Rezoning** ($75) ☐ **E. Annexation** ($75)	Request Property Address or PIN: 223 sapp st. Pekin, IL. 61554 Current Zoning (if known): multi family Proposed Zoning (if rezoning request): Current Use: Family Home Proposed Use (if different):

Property Owner Name:	Todd P. Shea
Mailing Address:	223 sapp st. Pekin IL. 61554
Phone:	(309) 613-0420
Alternative Phone:	NA
E-Mail Address:	Todd.Shea65@icloud.com

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

Attachment: Case V 2022-07 223 Sapp Todd Shea Variance Application (3220 : Ordinance No. 4017-22/23 Variance Request at 223 Sapp Street

CITY OF Pekin ILLINOIS

Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

My request is to add a second story becuse its only a Two bedRoom House and my famly is growing I would like To add 3 bedrooms and a bathroom To accommodate the growth of my family. If This is unable to go Through, I will have to move so I can pervide the space for them to grow. and I don't want to move, so please do what you can to help me! Thank you; Todd Shea

CERTIFICATION BY PROPERTY OWNER

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

Todd P Shea — 7-27-22

Owner Signature — Date

CERTIFICATION BY THE APPLICANT *(if different)*

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

Applicant Signature — Date

CITY OF Pekin ILLINOIS

Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are <u>required</u> for consideration of your request:

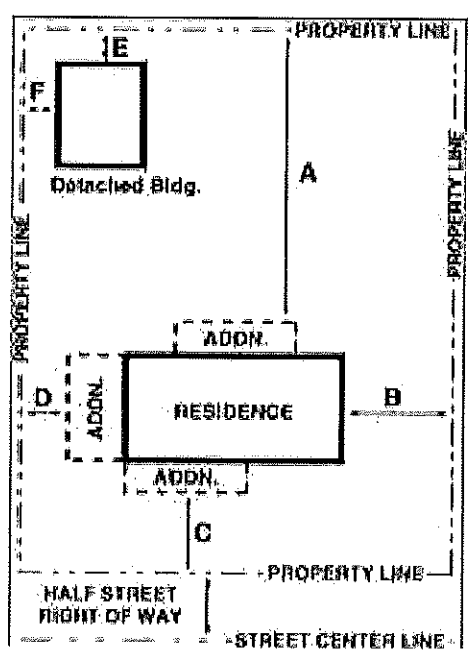
I. **Site Plan**: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

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

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

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

narrow Lot prvents expanding outwords

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

narrow with of Lot

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

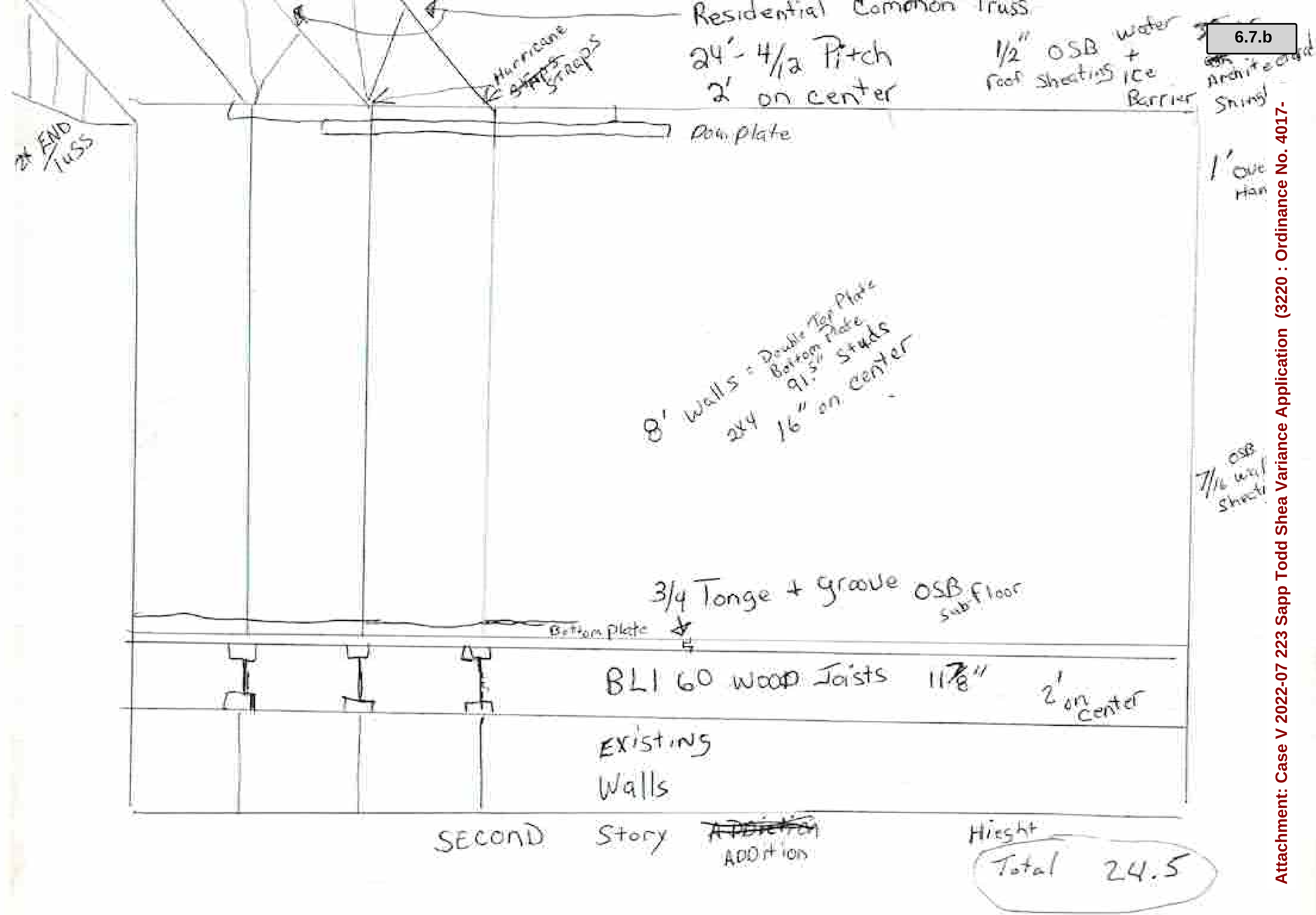
I don't belive it will, if It does I'll do what ever I can To rectafy The problem

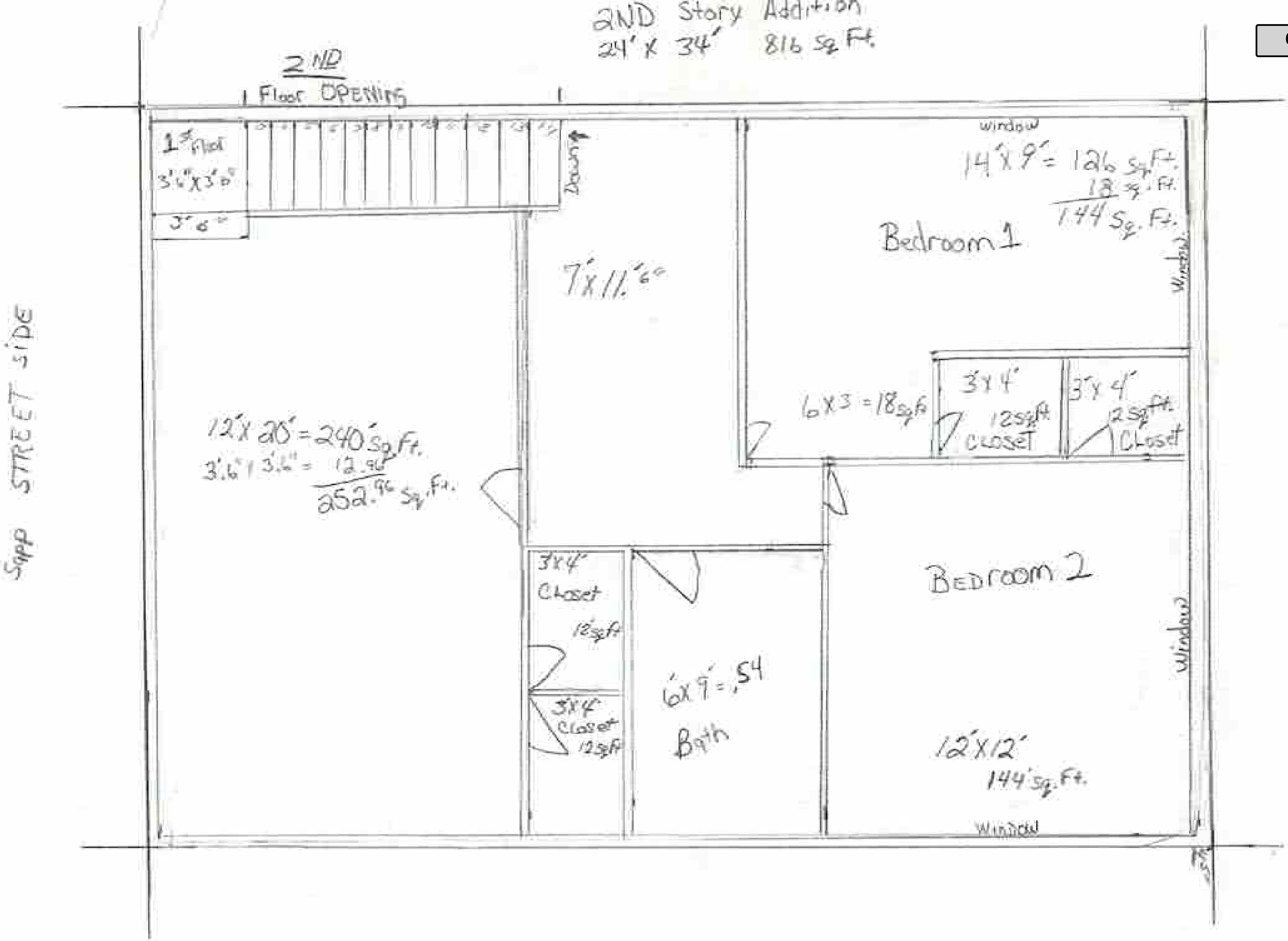
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

Resdential use consistant with area

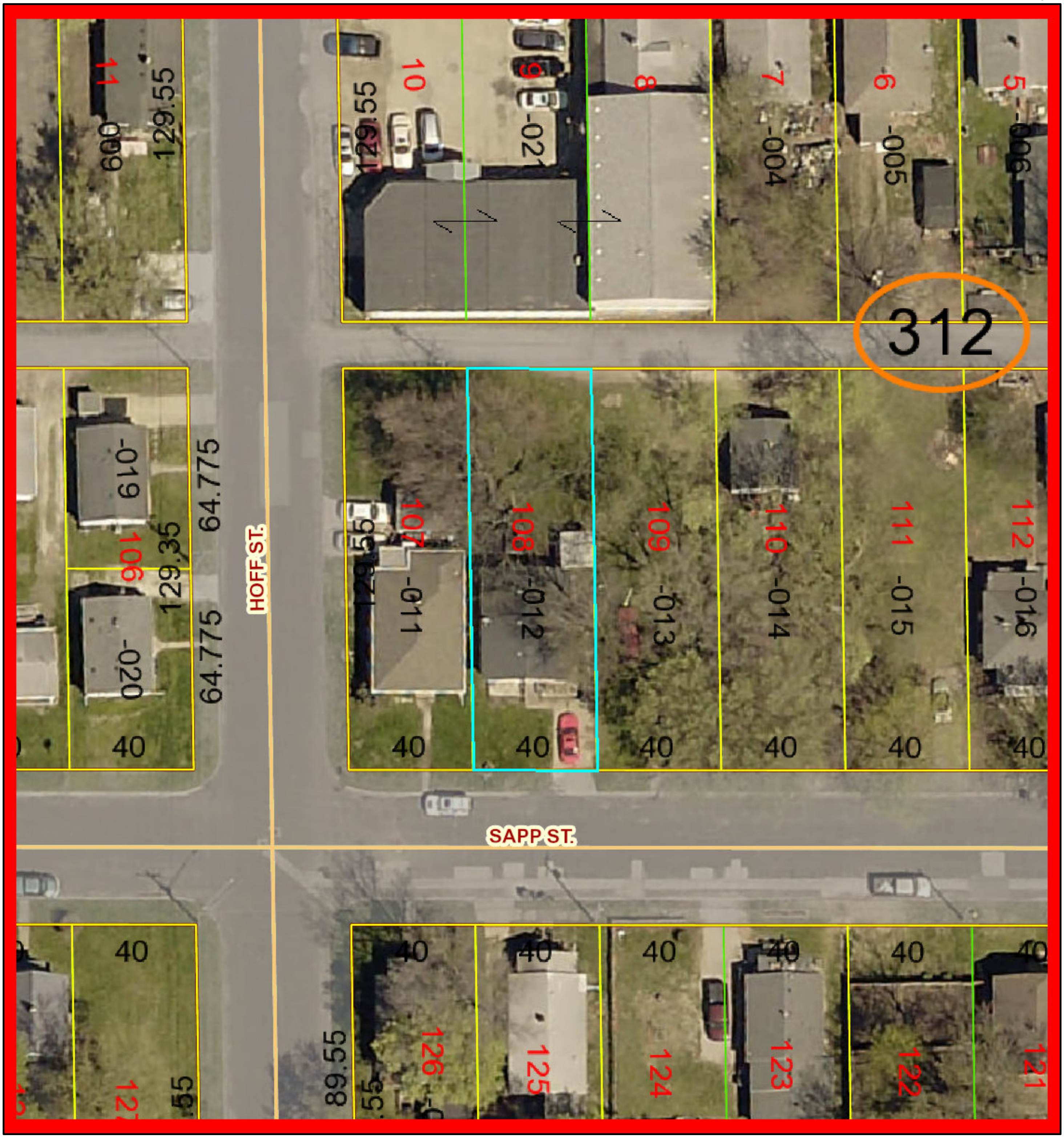
5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

yes I belive it does, It will increase The value of my home, inprove The neighborhood, which increase The value of sourounding properties,


Residential Common Truss
24' - 4/12 Pitch
2' on center
Hurricane Straps
1/2" OSB roof sheathing
water + ice Barrier
Architectural Shingl
2x END Truss
Dou. plate
1' Over Hang
8' walls = Double Top Plate
Bottom Plate
91.5" studs
2x4 16" on center
7/16 OSB wall Sheathing
3/4 Tonge + groove OSB Sub Floor
Bottom plate
BLI 60 WOOD Joists 11 7/8"
2' on center
Existing Walls
SECOND Story ~~Addition~~ ADDition
Hieght Total 24.5


2ND Story Addition
24' x 34' 816 Sq Ft.
2ND Floor Opening
1st Floor 3'6" x 3'6"
3'6"
Down
7' x 11'6"
window
14' x 9' = 126 Sq Ft.
18 Sq. Ft.
144 Sq. Ft.
Bedroom 1
Window
12' x 20' = 240 Sq. Ft.
3'6" x 3'6" = 12.96
252.96 Sq. Ft.
6 x 3 = 18 Sq ft
3' x 4' 12 Sq ft Closet
3' x 4' 12 Sq ft Closet
Sapp STREET SIDE
3' x 4' Closet 12 Sq ft
3' x 4' Closet 12 Sq ft
6' x 9' = 54
Bath
Bedroom 2
Window
12' x 12'
144 Sq. Ft.
Window

Tazewell County GIS



	I-155	**Symbols**			Tip 100
	I-474		<all other values>		Tip 400
	I-74		Arrow 100		Sections
	IL 29		Arrow 400		OwnershipParcels
	IL 98		FromTo 100		TaxParcels
	US 150		FromTo 400		Blocks
	US 24		Hook 100		ROW
	Streets		Hook 400		Lots

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

1:540

0 0.003 0.006 0.012 mi

0 0.005 0.01 0.02 km

Attachment: Case V 2022-07 GIS (3220 : Ordinance No. 4017-22/23 Variance Request at 223 Sapp Street (Case V 2022-07))

REQUEST FOR COUNCIL ACTION

Agenda Date: **September 26, 2022**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: At its 3/21/22 meeting, the City Council passed a resolution to defer the collection of video gaming terminal fees, as provided for under Section 5-1-4-6-4 of the City Code, for at most six months (until October 30, 2022). If you recall due to state laws that changed last year, 50% of the terminal fees must now be paid by any establishment owner where the terminals are located. The deferral was allowed for the City to put forth an amended fee structure from the one that was currently in place charging $1,000 per video gaming terminal, thus charging establishment owners $500 a year when no fee had existed previously. If an establishment had the maximum number of gaming terminals, the total video gaming terminal fee would be $6,000, split 50/50 between the establishment and terminal operator.

The resolution before the City Council proposes to establish a new fee structure that creates a fairer system to assess such fees that doesn't disproportionately impact establishment owners. Fees are instead based on an ability-to-pay concept that charges a quarterly fee that is proportionate to the revenues of the video game terminals at an establishment. The proposed fee is 2.5% of Net Revenues from the preceding quarter. Net Revenue equals the Net Terminal Income (found on monthly Video Gaming Reports from the State of Illinois), minus and Net Terminal Income Taxes paid to the state and municipalities. The following is the equation to calculate the Video Gaming Terminal Fee:

Net Terminal Income (NTI) – NTI Taxes (State and Local Shares) = Net Revenues

Net Revenues x Flat Fee (2.5%) = Video Gaming Terminal Fee

Video Gaming Terminal Fee = Establishment Owner's 50% Share of Gaming Fee + Terminal Operator's 50% Share of Gaming Fee

NTI and NTI Tax figures are readily available on the monthly video gaming reports provided by the State. Attached is a spreadsheet of every establishment in Pekin with video gaming terminals in the first quarter of 2022. It also contains publicly reported NTI and NTI taxes. Using the formula above, the Net Revenue can be derived for each establishment and terminal operator. The spreadsheet further totals the quarterly Net Revenues and calculates the proposed Proportionate Fee against it, thus producing a video gaming terminal fee based on revenue levels from the prior quarter. Each Terminal Operator would be sent an invoice for the fully summarized fees each quarter (found at the bottom of the attached spreadsheet). Due to Public Act 102-689, effective December 17, 2021, state law now requires that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by State law.

On the whole, there are 44 establishments with video gaming terminals. Under the existing fee ordinance, each establishment would have to pay $1,000 per terminal and as much as $3,000 if they had 6 terminals. Under the proposed fee schedule 28, or 64%, of the establishments are trending to be charged less than $3,000 for video gaming terminal fees, annually. Fees for these 28 establishments range from $25 to $2,760. Again, these fees are based on the revenues these establishments are producing. The 16 that are paying above $3,000 are trending to generate anywhere from $248,000 to $577,000 in revenues in 2022.

Under this fee structure, an establishment making $600,000 in 2022 would pay 2.5% or $15,000 in an annual video gaming terminal fee. $7,500 would ultimately be assessed to the establishment and $7,500 would be assessed to the terminal operator.

Similarly, the establishment making $25,000 in 2022 would pay 2.5% or $625 in an annual video gaming terminal fee. $312.50 would each be assessed to the establishment and terminal operator.

Based on the premise of creating a fairer fee structure for gaming establishments and terminal operators, staff recommends implementing the proposed quarterly proportionate fee on video gaming terminals.

Financially, the City budgeted an anticipated $220,000 in revenue from video gaming fees. The proposed model estimates generating approximately $210,000 annually, a slight decrease of 4.5% or -$10,000. Revenues generated through the video gaming terminal fees go toward offsetting costs for police and fire pensions each year.

FINANCIAL IMPACT:

Requested Amount:	N/A
Line Item:	100-004-421500 (revenue)
Budgeted Amount:	$220,000
Remaining Funds:	N/A

IMPACT IF APPROVED:	Fee structure changes for video gaming terminals
IMPACT IF DENIED:	Fee structure does not change for video gaming terminals
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 9/6/2022

Mark A. Rothert

Mark A. Rothert, City Manager 9/7/2022

Date:

Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

WHEREAS, on February 10, 2020, the City Council approved and adopted Ordinance No. 2863-19/20 clarifying that the one-thousand-dollar ($1,000) fee be assessed against the terminal operator rather than the licensed establishment; and

WHEREAS, Public Act 102-689, effective December 17, 2021, amended section 65 of the Video Gaming Act (230 ILCS 40/65) requiring that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment; and

WHEREAS, the City Council amended its Code on February 14, 2022 with Ordinance 3048-21/22 to conform with the requirements of Public Act 102-689; and

WHEREAS, the City Council at its March 15, 2023 meeting, via Resolution 392-21/22, deferred invoicing and payment of the video gaming terminal fees for Fiscal Year 2023 for a period of up to six months to allow consideration and input for alternative fee scenarios.

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

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

Section 2. Chapter 5, Title I, Division 4, Section 6-4 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-1-4-6-4. - Fee; revenue.

(a) A quarterly fee ~~of $1,000.00 per video gaming terminal per year, or any fraction thereof,~~ shall be assessed by the City against the terminal operator in the amount of 2.5% of net revenues received during the immediately preceding quarter ~~for~~from any video gaming terminal registered within the City as required by Section 5-1-4-6-3 above. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by State law. All revenue received pursuant to this Section shall be directed to the public safety pension funds with such proceeds being split in the following manner:

- Sixty percent to the fire pension fund.
- Forty percent to the police pension fund.

(b) For purposes of this section, net revenues shall be calculated by subtracting Net Terminal Income Tax from the Net Terminal Income as reported on the monthly video gaming reports produced by the Illinois Gaming Board.

(c) The fee imposed by this section shall be due within 30 days after the end of each quarter of the City's fiscal year.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval in the manner required 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

2022 FEE SCHEDULE FOR VIDEO TERMINAL OPERATORS & ESTABLISHMENTS

Fee is based on ability to pay, equaling 2.5% of each quarter's net **2022** revenues from gaming operations. Net Revenue equals Net Terminal Income minus NTI Taxes. Fee is then sent directly to the Terminal Operator but split 50/50 between Terminal Operators and Establishment Owners.

		JAN			FEB			MAR			QUARTER 1 BILLING			
Establishment License Number	Affiliated Terminal Operator	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Total Quarterly Net Revenue	Proposed Fee (2.5% of Quarterly Revenue)	Establishment Fee Share (50%)	Terminal Operator Fee Share (50%)
120708213	Accel	$ 66,290	$ 22,539	$ 43,751	$ 38,655	$ 13,143	$ 25,512	$ 44,842	$ 15,246	$ 29,596	$ 98,859	$ 2,471	$ 1,235.74	$ 1,235.74
160702543	Accel	$ 45,618	$ 15,510	$ 30,108	$ 49,178	$ 16,720	$ 32,457	$ 43,177	$ 14,680	$ 28,497	$ 91,062	$ 2,277	$ 1,138.27	$ 1,138.27
120700218	Accel	$ 34,420	$ 11,703	$ 22,717	$ 51,748	$ 17,594	$ 34,154	$ 44,601	$ 15,164	$ 29,437	$ 86,308	$ 2,158	$ 1,078.84	$ 1,078.84
140700990	Accel	$ 41,143	$ 13,989	$ 27,154	$ 34,583	$ 11,758	$ 22,825	$ 53,165	$ 18,076	$ 35,089	$ 85,068	$ 2,127	$ 1,063.35	$ 1,063.35
160703894	Accel	$ 38,348	$ 13,038	$ 25,309	$ 31,049	$ 10,557	$ 20,492	$ 53,630	$ 18,234	$ 35,396	$ 81,197	$ 2,030	$ 1,014.96	$ 1,014.96
150703390	Accel	$ 42,292	$ 14,379	$ 27,913	$ 27,975	$ 9,512	$ 18,464	$ 48,621	$ 16,531	$ 32,090	$ 78,467	$ 1,962	$ 980.83	$ 980.83
180700898	Accel	$ 36,237	$ 12,321	$ 23,916	$ 51,446	$ 17,492	$ 33,955	$ 29,687	$ 10,094	$ 19,593	$ 77,464	$ 1,937	$ 968.30	$ 968.30
190702504	Accel	$ 38,381	$ 13,049	$ 25,331	$ 37,454	$ 12,735	$ 24,720	$ 38,875	$ 13,218	$ 25,658	$ 75,709	$ 1,893	$ 946.36	$ 946.36
120701409	Accel	$ 32,042	$ 10,894	$ 21,148	$ 32,244	$ 10,963	$ 21,281	$ 48,238	$ 16,401	$ 31,837	$ 74,266	$ 1,857	$ 928.32	$ 928.32
120704752	Accel	$ 35,253	$ 11,986	$ 23,267	$ 35,748	$ 12,154	$ 23,593	$ 34,764	$ 11,820	$ 22,944	$ 69,804	$ 1,745	$ 872.55	$ 872.55
120706852	Accel	$ 30,430	$ 10,346	$ 20,084	$ 28,390	$ 9,653	$ 18,738	$ 19,744	$ 6,713	$ 13,031	$ 51,852	$ 1,296	$ 648.15	$ 648.15
120709064	Accel	$ 21,016	$ 7,145	$ 13,870	$ 10,878	$ 3,698	$ 7,179	$ 30,316	$ 10,307	$ 20,008	$ 41,058	$ 1,026	$ 513.22	$ 513.22
210701551	Accel	$ 16,618	$ 5,650	$ 10,968	$ 14,461	$ 4,917	$ 9,544	$ 23,694	$ 8,056	$ 15,638	$ 36,150	$ 904	$ 451.88	$ 451.88
210701174	Accel	$ 12,580	$ 4,277	$ 8,303	$ 13,455	$ 4,575	$ 8,880	$ 13,235	$ 4,500	$ 8,735	$ 25,918	$ 648	$ 323.98	$ 323.98
130705483	Accel	$ 8,671	$ 2,948	$ 5,723	$ 14,496	$ 4,929	$ 9,568	$ 13,455	$ 4,575	$ 8,880	$ 24,171	$ 604	$ 302.13	$ 302.13
150702957	Accel	$ 6,805	$ 2,314	$ 4,491	$ 8,726	$ 2,967	$ 5,759	$ 11,873	$ 4,037	$ 7,836	$ 18,086	$ 452	$ 226.08	$ 226.08
210703164	Accel	$ -	$ -	$ -	$ 2,374	$ 807	$ 1,567	$ 18,815	$ 6,397	$ 12,418	$ 13,985	$ 350	$ 174.81	$ 174.81
190703928	Accel	$ 3,282	$ 1,116	$ 2,166	$ 6,839	$ 2,325	$ 4,514	$ 10,218	$ 3,474	$ 6,744	$ 13,424	$ 336	$ 167.80	$ 167.80
180701850	Accel	$ 3,159	$ 1,074	$ 2,085	$ 7,836	$ 2,664	$ 5,172	$ 9,207	$ 3,130	$ 6,076	$ 13,333	$ 333	$ 166.67	$ 166.67
210702988	Accel	$ -	$ -	$ -	$ 559	$ 190	$ 369	$ 16,202	$ 5,509	$ 10,693	$ 11,062	$ 277	$ 138.28	$ 138.28
170703065	Accel	$ 4,561	$ 1,551	$ 3,010	$ 7,310	$ 2,485	$ 4,825	$ 3,809	$ 1,295	$ 2,514	$ 10,349	$ 259	$ 129.36	$ 129.36
120902015	Accel	$ 2,360	$ 803	$ 1,558	$ 3,572	$ 1,215	$ 2,358	$ 7,989	$ 2,716	$ 5,273	$ 9,189	$ 230	$ 114.86	$ 114.86
170704266	Accel	$ 477	$ 162	$ 315	$ 4,850	$ 1,649	$ 3,201	$ 6,897	$ 2,345	$ 4,552	$ 8,068	$ 202	$ 100.85	$ 100.85
120701302	Accel	$ 658	$ 224	$ 434	$ 3,372	$ 1,147	$ 2,226	$ 4,184	$ 1,423	$ 2,761	$ 5,421	$ 136	$ 67.77	$ 67.77
120700619	Accel	$ 687	$ 234	$ 453	$ 4,074	$ 1,385	$ 2,689	$ 2,669	$ 908	$ 1,762	$ 4,904	$ 123	$ 61.30	$ 61.30
210701182	Accel	$ 3,336	$ 1,134	$ 2,201	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,201	$ 55	$ 27.52	$ 27.52
220702431	Accel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220702431	Accel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220702764	Accel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120702303	Gold Rush Gaming	$ 43,054	$ 14,638	$ 28,416	$ 52,488	$ 17,846	$ 34,642	$ 45,593	$ 15,502	$ 30,091	$ 93,149	$ 2,329	$ 1,164.36	$ 1,164.36
190702598	Gold Rush Gaming	$ 23,709	$ 8,061	$ 15,648	$ 10,654	$ 3,622	$ 7,031	$ 35,952	$ 12,224	$ 23,728	$ 46,408	$ 1,160	$ 580.10	$ 580.10
120805946	Gold Rush Gaming	$ 16,461	$ 5,597	$ 10,864	$ 24,376	$ 8,288	$ 16,088	$ 23,955	$ 8,145	$ 15,810	$ 42,763	$ 1,069	$ 534.53	$ 534.53
120702231	Gold Rush Gaming	$ 610	$ 207	$ 403	$ 155	$ 53	$ 102	$ -	$ -	$ -	$ 505	$ 13	$ 6.31	$ 6.31
200702826	J&J Ventures	$ 40,571	$ 13,794	$ 26,777	$ 28,452	$ 9,674	$ 18,778	$ 62,436	$ 21,228	$ 41,208	$ 86,763	$ 2,169	$ 1,084.54	$ 1,084.54
130700237	J&J Ventures	$ 36,757	$ 12,497	$ 24,259	$ 45,140	$ 15,348	$ 29,792	$ 48,277	$ 16,414	$ 31,863	$ 85,914	$ 2,148	$	

2022 FEE SCHEDULE FOR VIDEO TERMINAL OPERATORS & ESTABLISHMENTS

Fee is based on ability to pay, equaling 2.5% of each quarter's net **2022** revenues from gaming operations. Net Revenue equals Net Terminal Income minus NTI Taxes. Fee is then sent directly to the Terminal Operator but split 50/50 between Terminal Operators and Establishment Owners.

		JAN			FEB			MAR			QUARTER 1 BILLING			
Establishment License Number	**Affiliated Terminal Operator**	**Net Terminal Income**	**NTI Tax**	**Net Revenue**	**Net Terminal Income**	**NTI Tax**	**Net Revenue**	**Net Terminal Income**	**NTI Tax**	**Net Revenue**	**Total Quarterly Net Revenue**	**Proposed Fee** (2.5% of Quarterly Revenue)	**Establishment Fee Share (50%)**	**Terminal Operator Fee Share (50%)**
160700522	J&J Ventures	$ 19,714	$ 6,703	$ 13,011	$ 29,054	$ 9,878	$ 19,176	$ 34,888	$ 11,862	$ 23,026	$ 55,213	$ 1,380	$ 690.17	$ 690.17
140702107	J&J Ventures	$ 17,394	$ 5,914	$ 11,480	$ 21,007	$ 7,143	$ 13,865	$ 19,499	$ 6,630	$ 12,870	$ 38,214	$ 955	$ 477.68	$ 477.68
160701399	J&J Ventures	$ 22,195	$ 7,546	$ 14,649	$ 10,120	$ 3,441	$ 6,679	$ 15,937	$ 5,418	$ 10,518	$ 31,846	$ 796	$ 398.07	$ 398.07
210701865	J&J Ventures	$ 11,023	$ 3,748	$ 7,275	$ 10,911	$ 3,710	$ 7,201	$ 13,934	$ 4,738	$ 9,196	$ 23,673	$ 592	$ 295.91	$ 295.91
180702744	J&J Ventures	$ 7,692	$ 2,615	$ 5,076	$ 13,472	$ 4,581	$ 8,892	$ 12,676	$ 4,310	$ 8,366	$ 22,334	$ 558	$ 279.18	$ 279.18
210701763	J&J Ventures	$ 4,355	$ 1,481	$ 2,874	$ 2,405	$ 818	$ 1,587	$ 3,690	$ 1,254	$ 2,435	$ 6,896	$ 172	$ 86.21	$ 86.21
220801745	J&J Ventures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120707139	Lattner	$ 15,656	$ 5,323	$ 10,333	$ 16,064	$ 5,462	$ 10,602	$ 25,049	$ 8,517	$ 16,532	$ 37,467	$ 937	$ 468.34	$ 468.34
140704075	Midwest Electronics	$ 23,043	$ 7,835	$ 15,208	$ 22,557	$ 7,669	$ 14,887	$ 15,243	$ 5,183	$ 10,061	$ 40,156	$ 1,004	$ 501.96	$ 501.96
120807135	Midwest Electronics	$ 17,788	$ 6,048	$ 11,740	$ 14,871	$ 5,056	$ 9,815	$ 22,478	$ 7,643	$ 14,836	$ 36,390	$ 910	$ 454.88	$ 454.88
180700686	Midwest SRO, LLC	$ 70,306	$ 23,904	$ 46,402	$ 74,466	$ 25,318	$ 49,147	$ 73,961	$ 25,147	$ 48,815	$ 144,364	$ 3,609	$ 1,804.55	$ 1,804.55
160700823	Mississippi Gaming	$ 30,788	$ 10,468	$ 20,320	$ 25,314	$ 8,607	$ 16,707	$ 37,946	$ 12,902	$ 25,045	$ 62,072	$ 1,552	$ 775.90	$ 775.90
160702109	Prairie State Gaming	$ 52,152	$ 17,732	$ 34,420	$ 58,707	$ 19,960	$ 38,746	$ 75,553	$ 25,688	$ 49,865	$ 123,032	$ 3,076	$ 1,537.89	$ 1,537.89
										TOTAL	$ 2,084,536	$ 52,113	$ 26,056.70	$ 26,056.70
										% of NET Profit		2.50%	1.25%	1.25%

Source of Data: Compiled from Illinois Gaming Reports

Terminal Operator	Total Owed*
Accel	$ 27,684.36
Gold Rush Gaming	$ 4,570.62
J&J Ventures	$ 8,771.37
Lattner	$ 936.68
Midwest Electronics	$ 1,913.67
Midwest SRO, LLC	$ 3,609.10
Mississippi Gaming	$ 1,551.80
Prairie State Gaming	$ 3,075.79
TOTAL	**$ 52,113.39**

*Public Act 102-689, effective December 17, 2021, amended section 65 of the Video Gaming Act (230 ILCS 40/65) requiring that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by State law.

REQUEST FOR COUNCIL ACTION

Agenda Date:	**September 26, 2022**
To:	**Council Members**
From:	**Matt Fick,**

AGENDA ITEM:	Ordinance No. 4018-22/23 TIF Redevelopment Agreement between CIty of Pekin and Rich Curto
ACTION REQUESTED:	Approve and Adopt the Ordinance.

DESCRIPTION: On July 12, 2021 the City Council adopted the Residential Development Tax Increment Financing Incentive Program, which provides a financial incentive for individuals seeking to construct new single-family residences within one of the existing or proposed TIF Districts. Lots located in a proposed TIF must first obtain preliminary approval from the City via an Inducement Resolution, which states the City will work toward establishing the TIF and, if successful, will enter into a Redevelopment Agreement to provide the economic incentive.

However, if a vacant lot is already located within the boundaries of an established TIF, the parties can directly enter into a Redevelopment Agreement, which is the case for Mr. Rich Curto whose lot at 2106 Velde Drive is already located in the Court Street TIF. Funding for repayment of TIF eligible expenses is derived from the annual real estate bill tax paid by Mr. Curto. The City will return 90% of the net annual real estate tax increment to Mr. Curto in order to reach the requested incentive.

The attached Redevelopment Agreement establishes the parameters for repayment of TIF eligible expenses to Mr. Curto over a period of 10 years, or until all TIF eligible expenses have been reimbursed, not to exceed a total of $30,000. This reimbursement amount does not require the new residential construction to have a minimum assessed value in order to qualify for the program. The reimbursement benefit stays with the property and is transferable to any new homeowner of that property if sold within the 10 year incentive timeframe.

Because this project aligns with the City's goal for residential growth, staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:	$30,000 of reimbursement for a period of time not to exceed 10 years
Line Item:	275-275-591200
Budgeted Amount:	Future Court Street TIF Budget, likely FY 2024 or FY 2025
Remaining Funds:	NA

IMPACT IF APPROVED:	Homeowner receives TIF reimbursement
IMPACT IF DENIED:	Homeowner does not receive TIF reimbursement
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 9/23/2022 Date:

Ordinance No. 4018-22/23 Approving and Authorizing Execution of a TIF District Redevelopment Agreement By and Between the City of Pekin and Rich Curto Pekin Court Street Tax Increment Financing District

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of

___________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _______________

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT

BY AND BETWEEN

THE CITY OF PEKIN

AND

RICH CURTO

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS ON THE 26TH DAY OF SEPTEMBER, 2022.

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____________

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN: THE CITY OF PEKIN AND RICH CURTO

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Rich Curto attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: Pursuant to Section 11-74.4-4(q) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The Pekin Central Business District TIF District is contiguous to the Pekin Court Street TIF District. If necessary, the City hereby authorizes the reimbursement of the Developer's TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin Central Business District TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of September, 2022.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of September, 2022 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: ____________________________________, Date ____/ ____ / 2022
Mayor, City of Pekin

ATTEST: ____________________________________, Date: ____/ ____ / 2022
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

RICH CURTO

PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT

SEPTEMBER 26, 2022

TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
RICH CURTO

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 26th day of September, 2022, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Rich Curto** (the "Developer").

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq*., as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the "TIF District"); and

WHEREAS, one such property which is owned by the Developer and located along Velde Drive near the intersection of Arlington Circle, Pekin, Illinois 61554 (PIN # 04-04-25-104-056) (the "Property") and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon (the "Project") based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the "Parties") have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed **Thirty Thousand Dollars and No Cents ($30,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Court Street TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"Rich Curto Redevelopment Project"**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. The City shall reimburse the Developer **Ninety Percent (90%)** of the annual "net" incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of a portion of the Developer's TIF Eligible Project Costs (as set forth in Exhibit "1" attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2023 and paid in year 2024, and continue for a period of ten (10) years, or until all TIF Eligible Project Costs as described in Exhibit "1" and verified pursuant to Section E below are fully reimbursed, not to exceed a total of **Thirty Thousand Dollars ($30,000.00)**, whichever occurs first.

2. "Net" real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer's Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Thirty Thousand Dollars and No Cents ($30,000.00) as set forth herein.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by

a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City**.**

3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.

4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:

   A. Copies of all **PAID** annual real estate tax bills for the Property.

2. The failure of Developer to provide any information required herein after notice from the City, <u>including</u> verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained. .

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3^{rd}) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:
Rich Curto
303 Powers Ave.
Pekin, IL 61554

To City:
City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:
Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section N* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement no any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of the increment generated by the Project for year 2032 payable in year 2033. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By:______________________________
Mayor

ATTEST:

____
City Clerk

RICH CURTO

____
Rich Curto, Individually

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

"Rich Curto Redevelopment Project"

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon.

Location: Lot 215 near the intersection of Velde Drive & Arlington Cir., Pekin, Illinois

Parcel Number: 04-04-25-104-056

***Estimated* Eligible Project Costs:**

Land Acquisition $30,000

Total *Estimated* Eligible Project Costs $30,000.00

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **$30,000.00**.

EXHIBIT 2

CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY RICH CURTO

Date________________

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated September 26, 2022
by and between the City of Pekin, Illinois, and Rich Curto (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _______________

2. PAYMENT DUE TO: Rich Curto

3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

(i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and

(ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and

(iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and

(iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and

(v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY:____(Developer)

TITLE:________________________________

CITY OF PEKIN, ILLINOIS

BY: __________________________

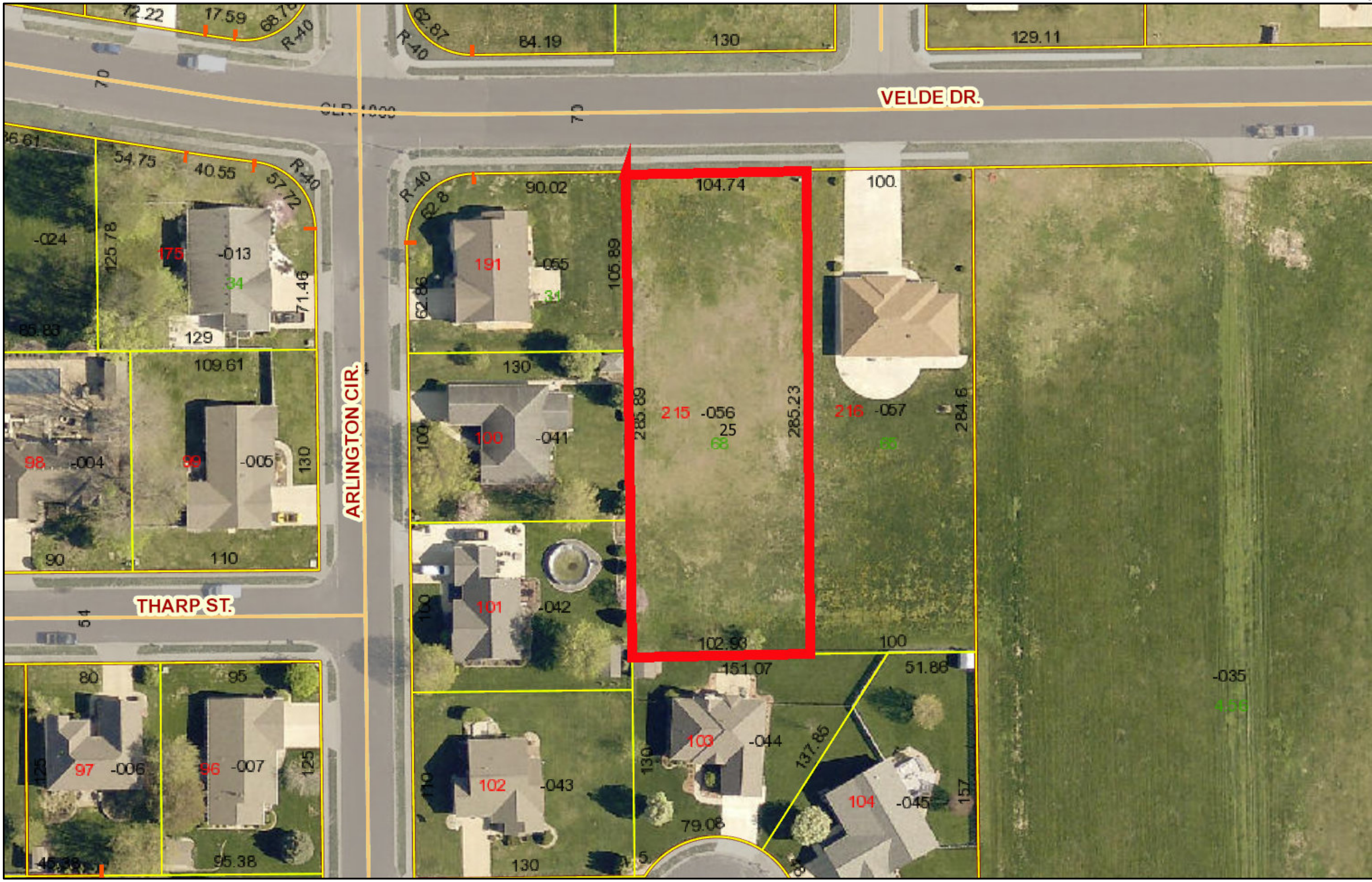
TITLE: _______________________ DATE: ___________________

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY:__________________________

TITLE:_______________________ DATE: ___________________

2106 VELDE DRIVE



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 substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

1:960

0 0.005 0.01 0.02 mi

0 0.0075 0.015 0.03 km

Attachment: 2106 Velde Drive_Curto (3219 : Ordinance No. 4018-22/23 TIF Redevelopment Agreement

REQUEST FOR COUNCIL ACTION

Agenda Date: **September 26, 2022**
To: **Council Members**
From: **Justin Reeise, Public Works Director**

AGENDA ITEM:	Discussion Semi Annual City Clean Up

City staff have been working with GFL (successor to PDC) to set up an October bulk waste collection event. GFL has informed the City that they will no longer be open on Saturdays. The following alternative options have therefore been developed; staff is seeking direction from the City Council on which alternative(s) to pursue:

1. Schedule an event for October 29th. Make a formal appeal to GFL to open Saturday. If denied or no timely response, pursue other alternatives.

2. Do not hold a drop off event, instead give a period of time that residents can come to City Hall to pick-up 1-3 free bulk item stickers, at no expense.

3. Schedule the event for October 29th with no access to a landfill. We will utilize dumpsters, garbage trucks, and street department tandem trucks, to collect the drop off items. Depending on volume, staff expects to stockpile loads of material in the back lot and load this out to the landfill in future weeks. This will also require a late-start on the following Monday's solid waste pick-up because we will have to dump garbage trucks at the landfill that morning.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 9/23/2022

Date: