



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 26, 2019
5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	Approval of Minutes
4.2.	City Council - Regular Meeting - Aug 12, 2019 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	June 12, 2019 and July 10, 2019 Minutes of Pekin Plan Commission
6.2.	June 12, 2019 and July 10, 2019 Minutes of the Pekin Zoning Board of Appeals
6.3.	July 2019 Building Department Report ACTION REQUESTED: Receive and File July 2019 Building Department Report.
6.4.	Financial Reports June, 2019 ACTION REQUESTED: Receive and File Reports.
6.5.	Accounts Payable Bill Run through 08/23/19 ACTION REQUESTED: Receive and File Accounts Payable Proof List through August 23, 2019.
7.	Communications, Petitions, Reports
7.1.	CDBG 2015-2019 Consolidated Plan and 2019 Action Plan Amendment
8.	New Business
8.1.	Lease Amendment with Illinois Central College ACTION REQUESTED: Adopt Resolution No. 20-19/20 entering into a lease amendment with Illinois Central College regarding city owned property at 225 Hanna Drive.

8.2.	Ordinance No. 1462-A362 An Ordinance Amending Title 8, Chapter 1, Section 3 of the Traffic Code of the City of Pekin to Adopt the Illinois Vehicle Code by Reference ACTION REQUESTED: To adopt the Ordinance.
8.3.	Ordinance No. 2843-19/20 Ordinance Amending Title 3, Chapter 1 Adding Appeal Process, and Update to Chapters 8 and 9 Of The City Code Regarding Peddlers and Transient Merchants. ACTION REQUESTED: Adopt the Ordinance.
8.4.	Petition for Map Amendment to Rezone Property at 904 N. 10th Street ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council to deny a petition for the rezoning of certain property at 904 N. 10th Street from R-4, One-Family Residential to RT, Two-Family Residential District.
8.5.	Petition for the Vacation of City Alleys North of Derby Street ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council to deny a petition for the vacation of a 14 foot by 200 foot, north/south City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot, east/west alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street.
8.6.	Site Plan Approval for Construction of Automatic Car Wash at 2900 Court Street ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council for Site Plan approval for the construction of an automatic car wash at 2900 Court Street.
8.7.	Authorization to Procure Budgeted Network Licensing and Hardware Support ACTION REQUESTED: Authorization to spend budgeted funds earmarked for Network Licensing and Hardware Support.
8.8.	In June, Governor Pritzker signed the Cannabis Regulation and Tax Act into law. The law legalizes the possession and private use of cannabis for those 21 years of age and older. The law allows municipalities to implement a variety of regulatory provisions including prohibiting the sale of adult-use cannabis in their community. Preliminary discussion of properly implement the new law in the best way to fit locally for Pekin ACTION REQUESTED: No action required.
9.	Any Other Business To Come Before The Council
10.	Executive Session 5 ILCS 120/2 (c)

11. Adjourn

Column 2 Key:

- 1 A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
- 2 A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
- 3 A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
- 4 A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
- 5 An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.

 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 AUGUST 12, 2019 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Luft.

The Clerk confirmed all Council Members were present. A quorum was declared by Mayor Luft.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:17 PM
Rick Hilst	Councilman	Present	4:24 PM
Karen Hohimer	Councilwoman	Present	5:07 PM
Dave Nutter	Councilman	Present	4:24 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:19 PM
John P Abel	Councilman	Present	4:29 PM
Mark Luft	Mayor	Present	4:27 PM

APPROVE AGENDA

- 3.1.** Motion to: **Approve agenda**
 On roll call vote by the Clerk the motion was approved.

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

APPROVAL OF MINUTES

- 4.1.** Motion to: **Approval of Minutes**
 On roll call vote by the Clerk the motion was approved.

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

- 4.2.** City Council - Work Session - Jul 29, 2019 5:30 PM
4.3. City Council - Regular Meeting - Jul 22, 2019 5:30 PM

PUBLIC INPUT

Charity Gullett addressed the Council on New Business item of possible consideration to make the Zoning Board of Appeals an advisory body only. She expressed concern of delaying residents' request if a recommendation from the Zoning Board had to proceed the action of a Council meeting for decisions on variances.

Minutes Acceptance: Minutes of Aug 12, 2019 5:30 PM (Approval of Minutes)

Rich Root spoke in opposition to amending the Zoning Board of Appeals function as advisory commission only and felt the action would negate the purpose of the board. He suggested the board retain the authority given to them but to amend the provisions to allow people that were denied an appeal process through the Council.

CONSENT AGENDA

Mayor Luft presented the following:

Tazewell County Animal Control July Billing

Accounts Payable Bill Runs 7-26-29 and 8-9-19. The Consent Agenda was approved by Omnibus vote of the Council.

- 6.1. Tazewell County Animal Control Billing - July 2019**
- 6.2. Accounts Payable Bill Run through 07-26-19**
- 6.3. Accounts Payable Bill Run through 08-09-19**

MOTION TO APPROVE CONSENT AGENDA

NEW BUSINESS

- 7.1. Resolution No. 16-19/20 Directing the Planning Commission to hold a Public Hearing to amend the Zoning Code of the City of Pekin to allow parking of watercraft and watercraft trailers in residential districts**
City Manager Mark Rothert stated at the July 22, 2019 meeting the members discussed the issue of amending the Code of the City to allow parking of boats and other watercraft and their trailers on a residential driveway in residential zoning districts. Council was advised the potential amendment would need to be heard at Planning Commission for a recommendation to change the zoning code prohibiting the use in 9-10B-1-1, (B), (3), (b).

On roll call vote by the Clerk the motion was adopted.

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

- 7.2. Resolution No. 17-19/20 Directing the Planning Commission to hold a Public Hearing to consider an Amendment to the Zoning Code of the City of Pekin to make the Zoning Board of Appeals an Advisory Body**
Because the matter had the potential to amend the Zoning Code it would need to be recommended by the Pekin Planning Commission to consider the ZBA as advisory body for final decisions on variances and zoning exceptions be made by the City Council. Mayor Luft encouraged the members to do their due diligence on the advantages and disadvantages of the duties of the ZBA and attend the meeting where a public hearing would take place to hear from citizens regarding consideration to amend the Zoning Code to make the Board of Appeals an advisory body only.

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

7.3. Resolution No. 15-19/20 to Direct Plan Commission to Conduct a Public Hearing and Make a Recommendation in Regard to the Rezoning of City Owned Property Adjacent to Hanna Drive

City Manager, Mr. Mark Rothert presented the item to direct the Plan Commission to conduct a public hearing and make a recommendation in regard to rezoning of City owned property adjacent to Hanna drive. Mr. Rothert explained that two large parcels that are City owned are asking to be rezoned by the Plan Commission to enhance marketability of the vacant parcels. They have been used as farmland in its entire history, to use the land more effectively and sell to potential developers the Plan Commission is requesting to a public hearing to conduct the rezoning of these properties.

Councilmember Orrick questioned whether it was just City properties or the others as well. City Manager, Mr. Rothert explained they will be notified through a public hearing.

Council Member Hilst questioned if any residents had any issues with rezoning of these properties. Mr. Rothert explained that as of now, no. The goal is to have effective communication with the residents so they are fully aware. The Park Board will also be notified.

Building Inspection Supervisor, Mr. Lebegue explained the next meeting will be September 11, 2019.

Councilmember Orrick asked if there will be a public hearing at the council meeting. Mr. Rothert explained that it was not necessary but allowable.

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

7.4. Agreement for Construction and Maintenance with Tazewell and Peoria Railroad for the Front Street Grade Crossings

City Manager, Mr. Mark Rothert introduced the item.

City Engineer, Mr. Michael Guerra, gave background of the project and explained the agreement. He added that the agreement is in draft form and needs to be submitted to IDOT. Normally, the railroad prepares the agreements and the City is reimbursed, but due to the timeline, the City is drafting the agreement. Mr. Guerra explained that 80% will be reimbursed and the City will be able have control of the phases of construction. The cost is up in the air, the City does not have the costs right now due to the timing. The Agreement outlines responsibilities between the City and railroad right. The City will pay out right and the railroad will just approve the construction.

Mayor Luft asked about the competitor freight funding. Mr. Guerra explained that it is funds we receive, CSO Phase 3 project, we need to remove these tracks and replace them, working these two projects in conjunction. Funds we receive from the state is 80% of a \$6M dollar cost. Programed for certain years and if the City does not hit those timelines we don't receive funding. The City is in line to hit

those timelines. It is also planned to raise those tracks up to get them out of the flood line. Roads have been shut down 3 times this year. Traffic then has to be re-routed. If they are raised 6-8 inches the roadway will not have to be shut down during high river levels. Mr. Guerra explained that the IL Economic Development Assistance Program does not provide as much funding, about 20%.

Council Member Hilst asked why the cost replacement was not included in the initial project and if the loan for CSO Phase 3 project has been approved. Mr. Guerra, explained at Council, yes, but not through the IEPA. Mr. Guerra explained that the City is guaranteed a spot to get a loan but the question is where does it fit in the funding.

Councilmember Orrick questioned which railroads. Mr. Guerra explained it goes back to who owns the rights to the tracks.

Councilmember Nutter asked the timeframe on the funding. Mr. Guerra explained that the moment it goes to award with IDOT it is locked in. The City has TARP and IL Economic Development Assistance Program that have already been awarded. With IEPA we are getting a loan and can always ask for increases. Usually awarded fairly quick throughout.

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

7.5. Amendment to the Professional Services Agreement with Hanson Professional Services Inc. for the Runway Lighting Project

City Manager, Mr. Mark Rothert introduced the item to approve the amendment to the Professional Services Agreement with Hanson Professional Services, Inc. In that amount 5% is the City's to pay. The overall construction project was extended several weeks due to the beacon pole. The project did come in under budget, it is yet to be determined whether it has been paid.

Mr. Guerra, the construction was completed, IDOT has reviewed and justified. The final bid was \$670,760.06 and the overall is \$663,535.76. Anticipating no additional cost out of pocket for this project other than the \$1,244.30.

We did all the lighting along the runway. The beacon pole, the bid last November and awarded in December, once the contractor placed the order they were told 3 months, extended 9 months. This blows up the construction schedule, they moved forward with what they could then waited for the pole, had to call crews back out to install it and IDOT required additional documentation and with this being an electrical project a lot of components need reviewed.

Councilmember Abel thanked the airport manager, Mr. Todd Dugan. A lot has been done and were turning it around. Credit goes to City in general and Todd specifically.

Councilmember Hilst asked if this did not get approved, since work is already finalized. MR. Guerra explained that it would not get paid and open to lawsuit.

Councilmember Nutter FY18's budget.

Mayor Luft mirrored Councilmember Abel. This is an exciting time for the airport encourage you to drive out. Well overdue, excited about the future of the airport.

RESULT:	APPROVED [6 TO 1]
MOVER:	Michael Garrison, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

7.6. Resolution No. 18-19/20 to approve the Joint PPUATS Funding Agreement for FY2020

City Manager, Mr. Mark Rothert introduced the item to approve the Joint PPUATS Funding Agreement to prioritize and distribute federal funding. Pekin has been a long standing member of PPUATS, the amount of our share is \$13,021 based on a per capita basis based on the money they receive every year. The City has been successful for receiving funding. FY22 funding went towards Parkway Drive.

Mayor Luft discussed the PPUATS last meeting and was impressed. Mayor Luft watched a program that shot over the City and lit up every crack in the city with heat monitors.

Mr. Rothert added that this resolution is also related to Agenda Item 7.7.

Mr. Guerra explained the past funding for being members of PPUATS.

Councilmember Hilst asked if we received funding for Allentown road. Mr. Guerra, explained that that was through a direct application to the State.

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

7.7. Resolution No. 19-19/20 Motor Fuel Tax for Joint PPUATS Funding Agreement FY2020

City Manager, Mr. Mark Rothert introduced the item that is related to item 7.6. No comments or questions from Council were heard.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.8. City of Pekin Policy No. 22-19/20 Policy for Placing Items on the Agenda for Meetings of the City Council

City Manager, Mr. Mark Rothert, introduced the item to create a policy for placing items on the agenda for meetings of the City Council.

Councilmember Nutter stated that he feels this is a good policy that needs to be started.

Mayor Luft agreed that he received some input and Councilmember Nutter asked if we need to amend it.

Mayor Luft states the area of concern is the part that it is still up to the Mayor to bring the action forward. By the term action that it was ready to be brought forward as an agenda item as a vote, not that the Mayor would determine if it is put on the agenda or not.

City Attorney, Ms. Katherine Swise, added that the Mayor's discretion is when to bring it for discussion. Language was added that the Mayor would add items to the agenda as quickly as possible.

Councilmember Nutter explained that it is a new process and possibly could be amended or adjusted in the near future.

Councilmembers continued with a short discussion.

On roll call vote by the Clerk the motion was adopted.

7.9. Motion to: adopt City of Pekin Policy No. 22-19/20

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Elaine Ritchie approached the podium regarding adopting policies and feels steps need to be taken regarding the residency requirements.

Richard Root addressed the Council and referred to policy and goals and how it talks about Pekin's goals. He adds that our infrastructure continues to be an issue and understand it is a financial issue. He discussed how Route 9 has a lot to be desired. When Veteran's drive was the alternative people hollered about the expense, made sense to keep them off of Court Street. But they are still on Court street doing damaged. A lot of streets that are being looked at, that street hasn't been addressed in 20 years. It's a brick street. No return phone calls, recorded message.

Mr. Rothert announced that due to all the high weeds, he has instructed the Street Department to spray in time for Marigold Festival.

Mr. Rothert continued and gave an update on goals and how he is working with Mr. Peterson on a draft possibly ready at the next meeting.

Fire Chief Kurt Nelson, added that we are under a severe thunderstorm threat between 8-10 pm with possible tornadoes.

Councilmember Hilst announced that people have been complaining about Derby and 5th and how it is washed out. He was at the post office, and a man could not cross the lane where people have to cross because there is no handicapped access. Councilmember Hilst added that Best Ball was last weekend, 51 years. They do it all without asking for sponsorship fees. Congrats to Ethan for the scholarship.

Councilmember Hohimer reminded everyone that school is about to start and to be mindful.

Councilmember Abel asked Mr. Lebeque about house abandoned on South Street. Mr. Lebeque answered that with CDBG money it will be coming down in the next month. Remember when we go to staff member go to the correct person, the City Clerk. We have a liberal open door policy most aren't like that. Be thankful.

Councilmember Orrick stated that the Marigold Festival is coming up and the Mayor will be participating.

Mayor Luft announced that he did request through the City Clerk a list of properties to take a look at. Whether donated to a contractor to build a house for that neighborhood, or homeowner wanting a lot next to them, programs through Habitat for Humanity etc., helps us,

less to maintain and has the capability of generating property tax. Maybe we could get some aerials of the list color coded with zoning.

Mayor Luft added that the Ledgestone gold disc tournament started this morning. Gerry Anderson has done a great job out there. Women play this weekend. Personally thank staff for their hard work. Also thanked taxpayers for paying attention enough to bring forward your issues.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

No further business to come before the Council, motion made by Council Member Garrison, seconded by Council Member Abel to adjourn. Motion carried viva voce.

Mayor Luft adjourned the meeting at 7:07 p.m.

Minutes Acceptance: Minutes of Aug 12, 2019 5:30 PM (Approval of Minutes)

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 26, 2019****To: Council Members****From: John Lebegue, Building & Inspections****Sponsors:****AGENDA ITEM:** June 12, 2019 and July 10, 2019 Minutes of the Pekin Plan Commission**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Pekin Planning Commission Meeting
 Council Chambers
 111 South Capitol Street, 2nd level
 June 12, 2019
 5:30pm

Present:

Don Hild, Vice Chairman	Amy Wilson
Chris Deverman	Daryl Dagit
James Ruth	Ron Knautz

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Kate Swise, City Attorney

MOTION by Amy Wilson to approve the June 12, 2019 Agenda, seconded by James Ruth. On roll call vote, all present voted AYE. Motion approved.

MOTION by Amy Wilson to approve the minutes of May 8, 2019, Seconded by Chris Deverman. On roll call vote, AYE: Don Hild, Amy Wilson, Chris Deverman and Daryl Dagit; ABSTAIN: James Ruth and Ron Knautz. Motion approved.

Council Action Reports:

Don Hild, Vice Chairman stated that at the May 28, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote approved the Special Use petition for the establishment of an auto alignment and autobody shop use at 716 Court Street. The City Council also concurred with the recommendation of the Plan Commission, and by a unanimous vote, approved the Special Use petition for the establishment of an auto and tire repair shop use at 914 S. 2nd Street.

Application #1: Conduct a Site Plan Review of a request by Amerco Real Estate Company for the installation of exterior storage units at a property located at 2909 Court Street with a Legal Description of Sec 7 T24N R4W Pekin Commercial Park Subd. Lot 2 (Exc. SE Tract) all Lots 3-4 & 5 NW ¼ 8.537 AC in Tazewell County, Illinois, with the following P.I.N.# 11-11-07-101-008.

Open Public Hearing: 6:03 p.m.

Don Hild, Vice Chairman, entertained a motion for discussion.

Motion made by James Ruth, seconded by Daryl Dagit, to open discussion.

Don Hild, Vice Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Mike Fancher, representing U-Haul Illinois, appeared before the members of the Plan Commission and explained the revisions that have been made to the previously approved Site Plan. Mr. Fancher explained that in lieu of the 7,800 square feet of proposed exterior storage at the southwest corner of the parking lot, U-Haul now desires to locate additional, exterior self-storage units made up of recycled U-Haul truck bodies converted into storage units at the southeast corner of the property and also propose the siting of two, 2,000 square foot storage buildings at the southeast corner of the property.

Commissioner Ron Knautz stated that when U-Haul was originally before the Plan Commission they stated that it would be indoor storage and now they want to add exterior storage and was concerned as to what U-Haul's future plans are for the property.

Mr. Fancher stated that what is shown on the revised Site Plan before them is all that U-Haul has planned for the property at 2909 Court Street. Mr. Fancher continued by stating that the program for the recycling of the truck bodies into storage units was providing a service and secondary use for the retired truck bodies. Mr. Fancher ended by stating that Phase 1 of the project has recently been completed and 280 interior storage units are now available.

Close Public Hearing: 6:07 p.m.

Don Hild, Vice Chairman asked if storage facilities are a permitted or Special Use in the B-3 business district.

John Lebegue, Building Inspections/Development Director, answered by stating that storage facilities are a permitted use in a B-3, General Business District.

Don Hild, Vice Chairman asked if screening of the proposed storage units should be considered.

Commissioner James Ruth stated that he felt that given the location of the proposed storage units in the parking lot that screening would not really be practical or necessary.

Commissioner Amy Wilson asked how many exterior storage units would be installed on the property.

Mike Fancher explained that there would be 47 recycled truck body units and 40 storage units in the 2 other storage buildings.

Commissioner Amy Wilson asked if trucks will be sold at this property.

Mike Fancher stated that trucks will not be sold at the property at 2909 Court Street and the trucks will be moved off the property once the truck bodies are removed.

Commissioner Amy Wison then asked the status of the landscape improvements that were a condition of the Special Use that was granted.

Mike Fancher stated that the landscaping will be installed as required by the Special Use.

Don Hild, Vice Chairman called the question on the request for Site Plan Approval for the siting of sustainable, modular storage units in a designated area of the parking lot at 2909 Court Street. On a roll call vote, Ayes: Don Hild, James Ruth, Ron Knautz, Daryl Dagit and Chris Deverman. Nay: Amy Wilson. Motion passed.

Application #2: Continuation of the consideration of a Special Use Petition submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Open Public Hearing: 6:13 p.m.

Don Hild, Vice Chairman asked that all making comments in regard to this request that they limit their comments to 5 minutes and asked if there was anyone here to speak in regard to the request.

Devin Birch of Austin Engineering appeared before the members of the Plan Commission and explained that they had been before the Plan Commission a couple of months ago and that during that time their variance request to reduce the front yard setback was denied by the Zoning Board of Appeals. Mr. Birch continued by stating that after the denial of the variance request, the plans for the building and the Site Plan were revised, adjusting the footprint and lowering the building height to 25 feet to reduce the degree of variance.

Lou Miller, attorney representing St. Joseph Catholic Church, appeared before the members of the Plan Commission and stated that prior to this meeting, the Zoning Board of Appeals approved the revised variance request to reduce the front yard setback. Mr. Miller continued by stating that the Plan Commission had previously recommended approval of the vacation of a portion of the St. Joseph Place right-of-way at the April 10, 2019 meeting.

Bruce McCoige, 401 Haines Avenue, appeared before the members of the Plan Commission and presented a petition to the members of the Plan Commission of those in the neighborhood that opposed the St. Joseph Catholic Church development. Mr. McCoige stated that 46 of the 62 homes in the neighborhood objected to the development. Mr. McCoige stated that the building being proposed is too large for a residential neighborhood and the proposed parking lot is very large and would increase the scale of events that would take place at the church and the new building. Mr. McCoige also expressed concerns as to snow removal from the proposed parking lot and the construction of a stormwater detention area to the south of the parking lot, which could cause mosquitos and other dangers to the neighborhood. Mr. McCoige ended by stating that the proposed parking lot is the same size as a parking lot at the hospital and that the concerns that he expressed are very important to the neighborhood.

Don Hild, Vice Chairman stated that he understood that the neighborhood had concerns.

Kevin McAvoy, 404 S. 6th Street, appeared before the members of the Plan Commission and stated that the church can build an addition on what they own and do not need a big new building. Mr. McAvoy ended by stating that had also had concerns regarding the traffic in the neighborhood and the safety of the children in the neighborhood and felt that the church did not need a 77 space parking lot.

Bonnie Klockenga, 701 Washington Street, appeared before the members of the Plan Commission and stated that she was very concerned as to the condition of the streets in the neighborhood and felt that the proposed development would make the street situation even worse. Ms. Klockenga ended by stating that construction equipment from the development would also damage the streets and that a traffic study should be prepared for the development.

Mr. Christensen, 404 S. 7th Street, appeared before the members of the Plan Commission and stated that the visual impact of the proposed development will negatively affect his enjoyment of his property.

Mary Ann Ladendorf, Real Estate Broker, Coldwell Banker, appeared before the members of the Plan Commission and stated that the proposed building was not just for socializing, but was also going to be used for office space as well. Ms. Ladendorf ended by stating that the same number of people will be using the new building that are using the current parish center and the number will not be increasing.

Burt Dancey, attorney, representing the residents at 419 Haines Avenue, appeared before the members of the Plan Commission and stated that the Special Use that is being sought would apply to more parcels than just the property at 303 S. 7th Street. Mr. Dancey further stated that there are legal requirements that the Special Use must meet, one of which that the development be consistent with the Comprehensive Plan. Mr. Dancey stated that the Comprehensive Plan does not show a church expansion in a residential neighborhood as suitable development. Mr. Dancey continued by stating that the scale of the development will have a negative impact on the neighborhood and there will be an increase in the quantity and scale of the events that will take place at the new building. Mr. Dancey stated that size of the development will have an injurious impact on all properties in the neighborhood and does not agree that the proposed development

will positively enhance properties values in the neighborhood. Mr. Dancey continued by stating that the closing of a portion of St. Joseph Place would have a very negative impact and that the Plan Commission should order that a traffic study be performed to study the impact of the proposed addition and the impact of the post office and other schools in the neighborhood. Mr. Dancey ended by stating that the development is not in the public convenience, is totally out of character with the single family residential neighborhood and is a multi-use facility that would represent a massive change for the neighborhood.

Lou Miller came forward again and stated that the Special Use that is being considered by the Plan Commission is permitted under the Zoning Code. Mr. Miller continued by stating that the building is not a quasi-commercial development and that all uses in the proposed building already exist at the property. Mr. Miller further stated that the St. Joseph Catholic Church has been in the neighborhood for 103 years and is a fixture in the neighborhood and that the proposed development will improve and add value to the neighborhood and the City as a whole. Mr. Miller ended by stating that the Plan Commission represents the neighborhood, but also represents the City as a whole.

Close Public Hearing: 6:50 p.m.

Don Hild, Vice Chairman, entertained a motion for discussion.

Motion by Chris Deverman, seconded by James Ruth, to open discussion.

Commissioner James Ruth asked if it would be feasible to install the driveway entrance to the proposed parking lot off of S. 7th Street instead of Haines Avenue to reduce traffic on Haines Avenue.

Devin Birch stated that there was not adequate area to install a driveway to the south of the proposed building to enter from S. 7th Street.

Commissioner Ruth asked about the lighting for the proposed parking lot and wanted to make sure that it would not be a problem for neighboring properties.

Devin Birch stated that a lighting plan would be submitted and that there would be no glare of lighting onto neighboring residential properties.

Commissioner Ron Knautz asked if the required stormwater retention could be placed under the parking lot instead of in the green space to the south.

Commissioner Ruth stated that he wanted to clarify that the stormwater detention area shown in the green space area was a bowled area and was not a pond.

Devin Birch stated that the area was not a pond and that it would only hold water for a short period of time.

Don Hild, Vice Chairman, asked if the square footage of the building had been reduced.

Devin Birch stated that the footprint of the building had been reduced in area and the height of the building reduced by 6 feet. Mr. Birch further stated that the ceiling height at the interior of the building had been reduced from 10 feet to 9 feet and the roofline lowered to be more compatible with residential homes in the neighborhood.

Commissioner Chris Deverman asked what the vote was of the Zoning Board of Appeals of the variance request.

John Lebegue, Building Inspections/Development Director stated that the vote was 4 to 2 in favor of the variance request to reduce the front yard setback.

Commissioner Ron Knautz asked if there was any possibility that a bridge could be constructed over St. Joseph Place instead of connecting the addition to the church.

Devin Birch stated that the construction of a bridge would be very difficult to accomplish and be prohibitively expensive.

Commissioner Daryl Dagit asked if the sewer capacity in the area was sufficient for the proposed development.

John Lebegue, Building Inspections/Development Director stated that the City Engineer had reviewed the matter and had found that the sewer capacity was adequate for the development and that the stormwater generated by the development would be managed by the stormwater detention area so that it would not adversely impact the City sewer system.

Devin Birch stated that the detention are detailed on the Site Plan had been designed to handle the stormwater that would be generated by the parking lot and building.

Don Hild, Vice Chairman called the question on the request for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street. On a roll call vote, Ayes: James Ruth, Ron Knautz, Daryl Dagit, Amy Wilson and Chris Deverman. Abstain: Don Hild. Motion passed.

No public input.

Motion made by James Ruth, seconded by Daryl Dagit to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 7:03 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director

Pekin Planning Commission Meeting
 Council Chambers
 111 South Capitol Street, 2nd level
 July 10, 2019
 5:30pm

Present:

Bill Craig, Chairman
 Don Hild, Vice Chairman
 Chris Deverman
 James Ruth

Steve Thompson
 Amy Wilson
 Ron Knautz

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Kate Swise, City Attorney

MOTION by Chris Deverman to approve the July 10, 2019 Agenda, seconded by Ron Knautz. On roll call vote, all present voted AYE. Motion approved.

Council Action Reports:

Bill Craig, Chairman, stated that at the June 24, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote, approved the Site Plan for the installation of U-Haul exterior storage units at 2909 Court Street.

Application #1: Consideration of a petition by Scott Shipp for the vacation of a 14 foot by 200 foot City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street.

Open Public Hearing: 5:32 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Scott Shipp, 1516 S 14th Street, appeared before the members of the Plan Commission and explained that he had owned the properties at 1129 Derby and 1219 S. 12th Street for several years and has cleaned and maintained the alley to the south of his property at 1219 S. 12th Street. Mr. Shipp further stated that the east/west alley had never been used and has become overgrown with trees and weeds and had homeless individuals living in the area at times. Mr. Shipp continued by stating that he had recently cut down the trees and weeds and wants to install a

retaining wall where the alley currently exists to stabilize the hill at the south side of his property at 1219 S. 12th Street if the alley is vacated and he was able to receive half of the 14 foot alley. Mr. Shipp continued by stating that the property to the west of his property at 1129 Derby Street had recently been sold.

Nathan Noyes, 1125 Derby Street, appeared before the members of the Plan Commission and stated that he is the new owner of the property at 1125 Derby Street and was only recently made aware of the alley vacation request submitted by Scott Shipp. Mr. Noyes stated that he needs to review the vacation request in more detail, but stated that he needs access to the rear of his property from the north/south alley. Mr. Noyes continued by stating that he did not want a wall constructed down the north/south alley as that would restrict access to the gate at the rear of the property.

Close Public Hearing: 5:41 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Vice Chairman, Don Hild, seconded by Steve Thompson, to open discussion.

Vice Chairman, Don Hild asked who would own the alleys if they were to be vacated.

John Lebegue, Building Inspections/Development Director stated that if the alleys were to be vacated, Scott Shipp and Nathan Noyes would assume ownership of the alleys, with each of them receiving half of the width of the alleys.

Scott Shipp stated that he had no intention of constructing a retaining wall down the north/south alley, just down the east west alley.

Vice Chairman, Don Hild asked Mr. Shipp if he had any plans to develop the alley property.

Scott Shipp stated that he would like to build the retaining wall to stabilize the hill at the south of the property at 1219 12th Street and construct a new building on the 12th Street property.

Commissioner Steve Thompson stated that given that Mr. Noyes had not had the opportunity to review the alley vacation, he suggested that the matter be tabled to allow Mr. Noyes and Mr. Shipp the opportunity to meet to discuss the matter.

Bill Craig, Chairman, stated that he agreed that the case be tabled so that the owners can talk and come to an agreement before further action is taken on the vacation petition and put the matter on the next meeting agenda.

Vice Chairman, Don Hild stated that the owner of 1125 Derby Street should consider installing a gate at the front of the property to access the fenced area.

Chairman Bill Craig stated that the earlier motion would have to be rescinded in order to make a motion to table the case and asked Commissioner James Ruth if he agreed to rescind his earlier motion.

Commissioner James Ruth rescinded his earlier motion.

Motion made by Steve Thompson, seconded by Vice Chairman Don Hild, to table consideration of the vacation petition to the August 14, 2019 meeting. On roll call vote, all present voted Aye. Motion approved.

Application #2: Consideration of a petition submitted by Pekin Community High School District 303 for the Re-Zoning of property currently zoned R-1 (One-Family Residential District) to AG(Agricultural District), for the purpose of educational use at certain property located east of North Parkway Drive, with a Legal Description of Sec 1 T24N R5W Part of Lot 3 of S ½ (Exc 6' x 50' Tract)NE ¼ 46.18 AC in Tazewell County, Illinois, with the following P.I.N.# 04-10-01-201-002.

Open Public Hearing: 5:51 p.m.

Tim Bonnette, representing Pekin Community High School, appeared before the members of the Plan Commission and explained that most people don't realize that the High School owned the land to the east of N. Parkway Drive, which the high school had previously used for playing fields. Mr. Bonnette continued by stating that the walking trail maintained by the Park District goes thru the property and that, until this year, the Park District had mowed and maintained the high school property. Mr. Bonnette explained that since the playing fields are no longer needed and that the Park District is no longer mowing and maintaining the property, the high school would like to convert the land to a natural prairie with the assistance of the organization Trees Forever and that is why they were requesting a map amendment to rezone the land to A, Agricultural. Mr. Bonnette stated that the current grass that has been overgrown is not a prairie and the high school would plant natural plantings to replace the turf grass. Mr. Bonnette further stated that the Park District would continue to maintain the walking trail and that a mowed, 15 foot buffer was planned for the area adjacent to the residential homes.

Rachel Wyman, 218 Cottage Grove, appeared before the members of the Plan Commission and stated that she lives next door to the high school property and has never had a problem with tall grass until the last few months. Ms. Wyman continued by stating that the high school just wants to have the property rezoned to A, Agriculture so that they won't have to mow and maintain the property. Ms. Wyman ended her comments by stating that the high school is not properly maintaining the property now and won't maintain the property if it is converted to a prairie and felt that the prairie use is not appropriate for the city.

Rebecca Doubet, 220 Cottage Grove, appeared before the members of the Plan Commission and stated that the high school property was well taken care of by the Park District, but now that the Park District is no longer mowing and maintaining the property, the high school is allowing the property to become overgrown. Ms. Doubet also stated that due to the tall grass she is

experiencing problems with ground hogs and the mosquitos are horrible and she feels that the property should stay as it is currently zoned and be mowed.

Mrs. Rhoades, 305 Reservoir Rd., appeared before the members of the Plan Commission and asked if the proposed prairie included the property behind the UAW high rise.

Tim Bonnette answered that the property behind the high rise is part of the high school property.

Mrs. Rhoades stated that she agreed with the comments of the other neighbors about the condition of the high school property and felt that the high school should keep the property mowed as it was in the past. Mrs. Rhoades continued by stating that when she called the high school to complain about the tall grass she was informed that the high school had no intention of mowing the property. Mrs. Rhoades stated that she also had contacted the Park District and was informed that the Park District was no longer maintaining and mowing the property. Mrs. Rhoades further stated that the tall grass was a haven for mosquitos and wildlife and was an eyesore for the neighborhood and negatively impacted property values. Mrs. Rhoades ended her comments by stating that the high school should maintain and keep the property mowed and felt that an AG use in the middle of the city was not appropriate.

Close Public Hearing: 6:11 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion by James Ruth, seconded by Ron Knautz, to open discussion.

Commissioner Amy Wilson stated that given her background in landscape architecture, she was a big proponent of natural prairies, but cautioned that the process in establishing a natural prairie is very tedious, with a high degree of maintenance. Commissioner Wilson agreed that the educational purpose of the natural prairie was great, but she had concerns that the high school would not be able to manage the process and maintenance. Commissioner Wilson ended by stating that the establishment and maintenance of a natural prairie would also require staffing.

Tim Bonnette stated that for the first 2 years the planting and property would be mowed to keep down the weeds and to allow the plantings to become established.

Commissioner Amy Wilson asked if the high school would be opposed to providing an access trail from Cottage Grove to make it easier for those residents to access the walking path.

Tim Bonnette stated that he would have to confer with the high school to determine if an access trail would be allowed.

Don Hild, Vice Chairman stated that the high school is not mowing the property now and creating a nuisance for neighboring residential properties and does not know how they will deal with allowing grass and native plants to grow tall in the future.

Bill Craig, Chairman that the high school did plan on mowing a proposed 15 foot buffer area.

Tim Bonnette stated that the high school has been making arrangements to have the property mowed, but has struggled to find a contractor that could mow tall grass.

Commissioner Chris Deverman asked the applicant what specific areas of the property would be prairie.

Tim Bonnette then pointed out on a map the specific location of the proposed natural prairie.

Commissioner Amy Wilson stated that she had concerns that if the prairie did not work out that then the property could revert to an un-mowed state which is allowed in the AG, Agricultural District.

Commissioner Ron Knautz stated that perhaps a stipulation could be added that requires that the area be mowed and maintained.

Charity Gullett, 1602 Matilda Street, appeared before the members of the Plan Commission and stated that since the Plan Commission is making a recommendation, that consideration of this item could be tabled to allow all parties to get together to discuss the issues that have been raised tonight.

Commissioner Amy Wilson asked if there was any way to allow or consider the prairie use without rezoning the property to AG, Agricultural District.

Bill Craig, Chairman stated that the City would lose control of the property if it were rezoned to AG, Agricultural District, as all agricultural uses would be allowed and no stipulations or conditions could be place on a permitted use. Chairman Craig continued by stating that a Special Use could be created, where conditions and stipulations could be added to better control the use.

Commissioner James Ruth stated that he did not agree that the property should be rezoned to AG, Agricultural District, as he had concerns that the high school did not have the ability to maintain a natural prairie.

Bill Craig, Chairman stated that the high school would have to have a professional group to provide oversight. Chairman Craig continued by stating that the establishment of a natural prairie is a worthwhile project, but would not work by rezoning the property to agricultural.

Commissioner Ron Knautz stated that it important that the high school property be mowed and maintained, so as to not create a nuisance for neighboring residential properties.

Bill Craig, Chairman called the question on the petition submitted by Pekin Community High School District 303 for the rezoning of property currently zoned R-1 (One-Family Residential

District) to AG (Agricultural District), for the purpose of establishing a natural prairie for educational uses at certain property located east of North Parkway Drive. On a roll call vote, all present voted Nay. Request for rezoning denied.

No public input.

Motion made by Ron Knautz, seconded by Chris Deverman to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 6:03 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 26, 2019****To: Council Members****From: John Lebegue, Building & Inspections****Sponsors:****AGENDA ITEM:** June 12, 2019 and July 10, 2019 Minutes of the Pekin Zoning Board of Appeals**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Pekin Zoning Board of Appeals
City Council Chambers
111 S. Capitol Street, 2nd Level
June 12, 2019
5:00pm**

Present:

Chair John Kennedy
Talena Michels
Charity Gullett

Chris Lang (Arrived at 5:04 p.m.)
Mary Lanane
Kim Joesting

Staff Present: John Lebegue, Building Inspections/Development Director,
City Attorney, Kate Swise.

Chair John Kennedy led the pledge of allegiance.

Chair John Kennedy, called the regular meeting of the Zoning Board of Appeals to order.

Roll call was taken and a quorum declared.

Chair John Kennedy asked for approval of the Agenda.

MOTION by Charity Gullett, seconded by Talena Michels to approve the Agenda as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

Chair John Kennedy, asked for approval of the May 8, 2019 Minutes.

MOTION by Kim Joesting, seconded by Talena Michels, to approve the Minutes of May 8, 2019 as presented. On roll call vote, all present voted **AYE**.
MOTION APPROVED.

Chair John Kennedy asked if anyone from the public had any comments on the agenda items.

No comments from the public were made for the variance request for the property at 1905 Memorial Drive.

Devin Birch of Austin Engineering appeared before the members of the Zoning Board of Appeals and explained that a revised zoning variance application was filed on behalf of the St. Joseph Catholic Church, which requested only a 4 foot front yard setback reduction, with the proposed addition now meeting the front yard setback of the existing church at 303 S. 7th Street. Mr. Birch also explained that the height and the footprint of the proposed addition had been reduced to lessen the degree of variance and for the building to fit in better.

Bruce McCoige, 401 Haines Avenue appeared before the members of the Zoning Board of Appeals and stated that he did not have much more to add from his

previous comments and stated that the neighborhood still felt that the church development was not appropriate. Mr. McCoige stated that the character of the neighborhood was single family residential and felt that the church development would adversely affect the essential character of the neighborhood and negatively affect their investment. Mr. McCoige continued by stating that the church's demolition of homes in the neighborhood had negatively affected property taxes collected by the City. Mr. McCoige ended by stating that given the traffic that would travel down Haines Avenue to the proposed parking lot would make it difficult for emergency vehicles to travel down the street since cars can park on both sides of the street.

Kim Joesting asked Mr. McCoige which home on Haines Avenue was his home.

Mr. McCoige stated that his home is 401 Haines Avenue at the corner of St. Joseph Place and Haines Avenue.

Lou Miller, attorney representing St. Joseph Catholic Church, appeared before the members of the Zoning Board of Appeals and stated that many of the concerns in regard to the proposed addition to the St. Joseph Catholic Church were not relevant, as the St. Joseph Catholic Church has been in the neighborhood for a very long time and has been a good neighbor. Mr. Miller explained that the front yard setback variance now being sought only applies to 48 feet of the proposed building, with the remainder of the addition conforming to the required front yard setback. Mr. Miller continued by stating that the existing single-family homes to the south of the proposed addition have less of a front yard setback than the proposed addition. Mr. Miller further stated that there has been tremendous revisions made to the proposed building, with the height reduced to the allowed 25 feet. Mr. Miller ended by stating that there is no evidence that the granting of the variance would reduce property values in the neighborhood.

Burt Dancey, appearing on behalf of the residents of 419 Haines, appeared before the members of the Zoning Board of Appeals and stated that the concerns of the neighborhood are very relevant and that the proposed addition would alter the historically residential nature of the neighborhood. Mr. Dancey continued by stating that there are legal standards of which a variance must meet, such as the granting of a variance must be harmonious with the Zoning Code. Mr. Dancey further stated that the legal description should include all parcels and not just in the area of the variance. Mr. Dancey continued by stating that the intent of the Zoning Code is to protect residential neighborhoods. Mr. Dancey stated further that the proposed addition is not harmonious with the residential neighborhood and will change the essential character with a commercial scale development. Mr. Dancey ended by stating that the hardship that is being claimed has been created by the design and that the St. Joseph Catholic Church can make a reasonable return as it currently exists and should be made to meet all standards.

Application #1:

Hearing #1: Consideration of an application for a variance of Section 9-9-1 of the City of Pekin Zoning Code to allow applicant, Carolyn Ann Clark, owner, to decrease the required front yard setback to allow the construction of an enclosed front porch addition to the front of the home, as stated in the current Zoning Code for the R-3(One-Family Residential District) located at 1905 Memorial Drive, with a Legal Description of: Sec 25 T25N R5W Holiday Hills Sec 8 Lot 190 SW ¼ in Tazewell County, Illinois.

Carolyn Ann Clark, owner, appeared before the members of the Zoning Board of Appeals and explained the nature of her variance request and stated that the enclosed front porch was being proposed due to the fact that they she difficulty going up and down the rear stairs and that she had a lift at the front of the home and can enter the home much easier from the front.

Chair John Kennedy asked if anyone had any question of comments regarding this application.

Mary Lanane asked if the City had been contacted by any neighbors regarding the variance request for the proposed front porch addition.

John Lebeque, Building Inspections/Development Director, stated that the City had not been contacted by any neighbors regarding the variance request.

Charity Gullett asked Mr. Clark what the proposed front porch addition would look like.

Mrs. Clark explained that the contractor will provide detailed plans to the City for the building permit, but stated that the porch addition would match the rest of the front of the home.

Chair John Kennedy asked for a motion on the variance request.

MOTION by Kim Joesting, seconded by Mary Lanane, to approve the variance to reduce the front yard setback to allow construction of a covered front porch at 1905 Memorial Drive. On roll call vote, all present voted AYE.

MOTION APPROVED.

Application #2:

Hearing #2: Consideration of an application for a variance of Section 9-4A-3, (A), (1) of the Zoning Ordinance of the City of Pekin to allow applicant, Austin Engineering Co., Inc., on behalf of owner, St. Joseph Catholic Church, to decrease the required front yard setback by 4 feet, from the required 25 feet to 21 feet, to allow the construction of an addition to the south side of the existing church building, as stated in the current Zoning Code for the R-4(One-Family Residential District) located at 303 S. 7th Street, with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp

Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Chair John Kennedy asked if anyone had any question of comments regarding this application.

Kim Joesting questioned that the neighborhood was only a single - family neighborhood since the church had been part of the neighborhood for a long time.

Charity Gullett stated that people who bought homes in the neighborhood knew that the church was there when they purchased their home.

An unknown resident in the crowd stated that she would have never purchased her home if she knew the church was going to build an addition and parking lot that is being proposed.

Charity Gullett further stated that she had never seen a church destroy a neighborhood. Ms. Gullett continued by stating that churches improve the residential neighborhoods where they are located and that other churches in the City are located in residential neighborhoods.

Charity Gullett then asked real estate broker Mary Ann Ladendorf, who was in the audience, if churches negatively affect property values.

Ms. Ladendorf stated that she did not have evidence that churches negatively affected property values when located in a residential neighborhood and there are other churches in the city that are located in a residential neighborhood and are welcomed in that neighborhood.

An unknown resident in the audience yelled out that this is their only chance to provide input and felt that the addition being proposed by the church would be an overdevelopment of the neighborhood and be very much out of place.

Bruce McCoige stated that the magnitude of the proposed development is what is most disturbing to the neighborhood.

Charity Gullett stated that the bottom line is that the church can build on their property within their rights.

Lou Miller stated that the homes that were demolished by the church over the years were in disrepair and the church maintains their property and add value to the neighborhood.

Burt Dancey stated that it is true that the church and the neighborhood coexisted for a long time but the proposed addition and parking lot are significant expansions that are beyond what was expected. Mr. Dancey further stated that the variance must comply with all standards in order to be approved.

Kim Joesting stated that the church is asking for a 4-foot variance, but it is not written in stone that the addition or parking lot will actually be built.

Kate Swise, City Attorney stated that the variance request before the Zoning Board of Appeals is whether they can build the addition 4 feet closer to the road, not whether the church can build the addition.

Chair John Kennedy asked for a motion on the variance request.

MOTION by Charity Gullett, seconded by Chris Lang, to approve the variance to reduce the front yard setback to allow construction of addition onto the St. Joseph Catholic Church at 303 S. 7th Street. On roll call vote, Ayes: Chris Lang, Charity Gullett, Kim Joesting and Talena Michels Nays: Chair John Kennedy and Mary Lanane. Motion approved by a vote of 4 to 2.

Chair John Kennedy asked for a motion to adjourn.

MOTION by Kim Joesting, seconded by Mary Lanane to **ADJOURN** the meeting. All present voted AYE. **MOTION APPROVED.**

Meeting Adjourned at 5:53 p.m.

Zoning Board of Appeals
John R. Lebegue, Secretary

Pekin Zoning Board of Appeals
City Council Chambers
111 S. Capitol Street, 2nd Level
July 10, 2019
5:00pm

Present:

Chair John Kennedy
Talena Michels
Charity Gullett

Chris Lang
Mary Lanane
Kim Joesting

Staff Present: John Lebegue, Building Inspections/Development Director,
City Attorney, Kate Swise.

Chair John Kennedy led the pledge of allegiance.

Chair John Kennedy, called the regular meeting of the Zoning Board of Appeals to order.

Roll call was taken and a quorum declared.

Chair John Kennedy asked for approval of the Agenda.

MOTION by Chris Lang, seconded by Talena Michels to approve the Agenda as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

Chair John Kennedy asked if anyone from the public had any comments on the agenda items.

No comments from the public were made for the variance requests for the properties at 803 Kennedy Drive and 1006 Jefferson Street.

Application #1:

Hearing #1: Consideration of an application for a variance of Section 9-10-7-2, (A), (3) of the City of Pekin Zoning Code to allow Dan Barnhill, representing The Salvation Army, Heartland Divisional Headquarters, owner, to increase the height of a fence in the front yard to six feet in height, in lieu of the allowed 4 foot, ornamental fence in the front yard, as stated in the current Zoning Code for a property in the B-3 (General Business District) located at 803 Kennedy Drive, with a Legal Description of Lot 3, Northlake Village, Sec 2, a part of the Southwest ¼ of Section 26 T25N R5W, in Tazewell County, Illinois, with the following P.I.N.# 04-04-26-308-015.

Charity Gullett asked the applicant to provide a summary of the variance request.

Dan Barnhill, representing the Salvation Army, appeared before the members of the Zoning Board of Appeals and explained that the Salvation Army was moving its executive services department from Peoria to the former Sam Leman car dealership at 803 Kennedy Drive. Mr. Barnhill further stated that the request to install 6-foot chain link fence in a portion of the front yard area at the east of the property was to provide better security for equipment parked at the property.

Chair John Kennedy asked if anyone had any question of comments regarding this application.

Kim Joesting asked the applicant where the executive services department was located in Peoria.

Mr. Barnhill answered by stating that the department was previously located in downtown Peoria.

Mary Lanane asked the applicant what type of equipment would be parked and stored in the fenced area.

Mr. Barnhill stated that vans and some trailers would be parked in the fenced area.

Chair John Kennedy asked for a motion on the variance request.

MOTION by Kim Joesting, seconded by Mary Lanane, to approve a variance to increase the height of a fence in the front yard to six feet in height, in lieu of the allowed 4 foot, ornamental fence in the front yard at 803 Kennedy Drive. On roll call vote, all present voted AYE.
MOTION APPROVED.

Application #2:

Hearing #2: Consideration of an application for a variance of Section 9-9-1 of the City Code to allow applicants, Chad and Jen Hartley, owners, to decrease the required rear yard setback to allow the construction of a 16'- 10 1/16" by 28' addition to the rear of the existing, attached garage, as stated in the current Zoning Code for the R-4(One-Family Residential District) located at 1006 Jefferson Street, with a Legal Description of: Sec 26 T25N R5W Suncrest 2nd Addn. Lot 24 Block 5 SW ¼ in Tazewell County, Illinois.

Charity Gullett asked the applicant why they were making the variance request.

Jennifer Hartley, owner, appeared before the members of the Zoning Board of Appeals and explained that they were seeking the variance to reduce the required rear yard setback so that they could extend the existing garage to provide more space for the parking of cars. Mrs. Hartley further stated that the addition to the garage would allow them to double stack park their cars and they would not have to look for another home.

Chair John Kennedy asked if anyone had any question of comments regarding this application.

Charity Gullett asked if she would have the ability to see where the extension to the garage would be built, as she could not see the impact the proposed addition would have from the street. Ms. Gullett asked if, as a member of the Zoning Board of Appeals, that she could personally inspect the property that is the subject of a variance to have a better understanding of the variance request.

Kate Swise, City Attorney asked what information was needed that could not be viewed from the street and the variance application documents.

Charity Gullett stated that if a variance deals with something in a back yard it would at times be impossible to see the area that is subject of the variance request from the street.

Mrs. Hartley stated that she had photos and a video of the rear yard of the property at 1006 Jefferson Street and she showed the photos and the video to Charity and explained that the only part of the addition that would be visible would be the roofline of the garage addition.

Chair John Kennedy asked if the City was contacted by any of the neighbors.

John Lebegue, Building Inspections/Development Director stated that the City was not contacted by any of the neighbors.

Charity Gullett asked what the side and rear yard setbacks would be for the addition to the garage.

Jennifer Hartley stated that the rear yard setback would be 10 feet and the side yard would be 5 feet.

Chair John Kennedy asked for a motion on the variance request.

MOTION by Kim Joesting, seconded by Chris Lang, to approve a variance to reduce the rear yard setback from the required 20 feet to 10 feet to allow the construction of an addition onto the rear of an existing garage at 1006 Jefferson Street. On roll call vote, all present voted AYE.

Chair John Kennedy asked for a motion to adjourn.

MOTION by Mary Lanane, seconded by Kim Joesting to **ADJOURN** the meeting. All present voted AYE. **MOTION APPROVED.**

Meeting Adjourned at 5:20 p.m.

Zoning Board of Appeals
John R. Lebegue, Secretary

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 26, 2019****To: Council Members****From: John Lebegue, Building & Inspections****Sponsors:****AGENDA ITEM:** July 2019 Building Department Report**ACTION REQUESTED:** Receive and File July 2019 Building Department Report.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

8/21/2019

Date:

Cash Receipts

Receipt Listing by GL

User: berps

Printed: 08/16/2019 - 6:58 AM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

July 2019

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-420500							
00678749	False	029751	Jason Archdale	Hvac License	7/16/2019	HVAC License	100.00
00679354	False	025900	Jess Burns		7/22/2019	HVAC License	100.00
00680164	False	029755	Steven Hawley		7/23/2019	HVAC License	100.00
00682928	False	026294	Bill Irwin		7/30/2019	HVAC License	100.00
00682932	False	029772	Bob Brasen		7/30/2019	HVAC License	100.00
						Fund: 100	Total:
							500.00
100-793-420800							
00680317	False	025866	Bart Hollingsworth	Electrical Contractors License	7/23/2019	Electrical License	100.00
00680318	False	026534	Gary Jacob		7/24/2019	Electrical License	100.00
						Fund: 100	Total:
							200.00
100-793-423000							
00673025	False	025673	Matthew Lewis	Home Occupation License	7/1/2019	Home Occupation	45.00
						Fund: 100	Total:
							45.00
100-793-425500							
00677054	False	000000	Fritch HVAC	Hvac Permit	7/8/2019	HVAC Permit	40.00
00677086	False	000000	Fritch Electric		7/8/2019	HVAC Permit	40.00
00677092	False	000000	Precision Airtech		7/8/2019	HVAC Permit	40.00
00677160	False	000000	Bratcher HVAC		7/8/2019	HVAC Permit	40.00
00677169	False	000000	Troublefree		7/8/2019	HVAC Permit	60.00
00677170	False	000000	Troublefree HVAC		7/8/2019	HVAC Permit	20.00
00677176	False	000000	Covenant HVAC		7/8/2019	HVAC Permit	20.00
00677195	False	000000	Armstrong HVAC		7/8/2019	HVAC Permit	80.00
00677214	False	000000	Standard HVAC		7/8/2019	HVAC Permit	314.00
00677216	False	000000	Stubber HVAC		7/8/2019	HVAC Permit	60.00
00677218	False	000000	Stubber HVAC		7/8/2019	HVAC Permit	40.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00678806	False	000000	Roy Rife		7/17/2019	HVAC Permit	20.00
00678819	False	000000	Staats Service		7/17/2019	HVAC Permit	20.00
00678820	False	000000	Staats Service		7/17/2019	HVAC Permit	40.00
00678843	False	000000	All Types Heating		7/17/2019	HVAC Permit	40.00
00678937	False	000000	Cordis HVAC		7/17/2019	HVAC Permit	60.00
00678938	False	000000	Cordis HVAC		7/17/2019	HVAC Permit	40.00
00678939	False	000000	Cordis HVAC		7/17/2019	HVAC Permit	40.00
00678940	False	000000	Cordis HVAC		7/17/2019	HVAC Permit	80.00
00678945	False	000000	Freeman HVAC		7/17/2019	HVAC Permit	20.00
00678953	False	000000	Covenant HVAC		7/17/2019	HVAC Permit	40.00
00678960	False	000000	Mucciante HVAC		7/17/2019	HVAC Permit	20.00
00679800	False	000000	Standard HVAC		7/22/2019	HVAC Permit	40.00
00679809	False	000000	Archdale Const.		7/22/2019	HVAC Permit	40.00
00679811	False	000000	Bratcher HVAC		7/22/2019	HVAC Permit	40.00
00680149	False	000000	Service Inc		7/23/2019	HVAC Permit	40.00
00683993	False	000000	Staats Service		7/31/2019	HVAC Permit	40.00
00684005	False	000000	Eichenauer Services		7/31/2019	HVAC Permit	80.00
00684007	False	000000	Stuber HVAC		7/31/2019	HVAC Permit	60.00
00684008	False	000000	Stuber HVAC		7/31/2019	HVAC Permit	80.00
00684010	False	000000	Stuber HVAC		7/31/2019	HVAC Permit	20.00
00684011	False	000000	Howard Sly		7/31/2019	HVAC Permit	40.00
00684013	False	000000	Covenant HVAC		7/31/2019	HVAC Permit	60.00
00684015	False	000000	Covenant HVAC		7/31/2019	HVAC Permit	20.00
00684023	False	000000	Standard HVAC		7/31/2019	HVAC Permit	80.00
00684024	False	000000	Standard HVAC		7/31/2019	HVAC Permit	40.00
00684031	False	000000	Archdale Const.		7/31/2019	HVAC Permit	20.00
00684033	False	000000	Archdale Const.		7/31/2019	HVAC Permit	20.00
00684048	False	000000	Mt. Hawley		7/31/2019	HVAC Permit	80.00
00684052	False	000000	Kalman Engineering		7/31/2019	HVAC Permit	80.00
00684053	False	000000	Kalman Engineering		7/31/2019	HVAC Permit	20.00
00684055	False	000000	Kalman Engineering		7/31/2019	HVAC Permit	20.00
100-793-425700				Special Use Permit		Fund: 100	Total:
00674550	False	028227	Central Life Church		7/3/2019	Special Use Permit	0.00
00677138	False	026388	Epic Automotive Inc		7/8/2019	Special Use Permit	0.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00677138	False	026388	Epic Automotive Inc		7/8/2019	Special Use Permit	0.00
00680138	False	028227	Central Life Church		7/23/2019	Special Use Permit	0.00
						Fund: 100	Total:
100-793-426000				Electrical Permits			
00675209	False	000000	Porter Electric		7/3/2019	Electrical Permit	157.00
00677061	False	000000	Porter Electric		7/8/2019	Electrical Permit	243.00
00677076	False	000000	Kaiser Electric		7/8/2019	Electrical Permit	67.00
00677080	False	000000	Realty Services		7/8/2019	Electrical Permit	43.00
00677179	False	000000	Koener Electric		7/8/2019	Electrical Permit	43.00
00677180	False	000000	Schwartz Electric		7/8/2019	Electrical Permit	43.00
00677182	False	000000	RAB Electric		7/8/2019	Electrical Permit	43.00
00677201	False	000000	T.J. Lowe		7/8/2019	Electrical Permit	13.00
00677202	False	000000	Marjorie Alexander		7/8/2019	Electrical Permit	43.00
00677219	False	000000	Schwartz Electric		7/8/2019	Electrical Permit	43.00
00677220	False	000000	Dennis Electric		7/8/2019	Electrical Permit	31.00
00677224	False	000000	T.J. Lowe		7/8/2019	Electrical Permit	49.00
00678257	False	000000	Backyard Living		7/12/2019	Electrical Permit	26.00
00678258	False	000000	Jason Barker		7/12/2019	Electrical Permit	52.00
00678846	False	000000	Morr Electric		7/17/2019	Electrical Permit	43.00
00678923	False	000000	Koener Electric		7/17/2019	Electrical Permit	43.00
00678925	False	000000	Schwartz Electric		7/17/2019	Electrical Permit	43.00
00678926	False	000000	Ruyale Electric		7/17/2019	Electrical Permit	43.00
00678936	False	000000	Serenity Electric		7/17/2019	Electrical Permit	31.00
00678942	False	000000	Morr Electric		7/17/2019	Electrical Permit	86.00
00678943	False	000000	Morr Electrical		7/17/2019	Electrical Permit	86.00
00678944	False	000000	Copperfield Communications		7/17/2019	Electrical Permit	67.00
00678956	False	000000	RAB Electric		7/17/2019	Electrical Permit	86.00
00679769	False	000000	j. Hulick		7/22/2019	Electrical Permit	43.00
00679772	False	000000	Jeff Deaver		7/22/2019	Electrical Permit	31.00
00679789	False	000000	Schwartz electric		7/22/2019	Electrical Permit	43.00
00679829	False	000000	Roy Rife		7/22/2019	Electrical Permit	43.00
00679877	False	000000	AMP Electric		7/22/2019	Electrical Permit	31.00
00679879	False	000000	RAB Electric		7/22/2019	Electrical Permit	43.00
00680169	False	025866	Bart Hollingsworth		7/23/2019	Electrical Permit	31.00
00681130	False	000000	Timothy Roberts		7/24/2019	Electrical Permit	43.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00683081	False	000000	Bryan Whitton		7/30/2019	Electrical Permit	26.00
00684006	False	000000	J Hulick Electric		7/31/2019	Electrical Permit	43.00
00684036	False	000000	RNS Electric		7/31/2019	Electrical Permit	43.00
00684040	False	000000	360 Electric		7/31/2019	Electrical Permit	43.00
00684041	False	000000	Schwartz Electric		7/31/2019	Electrical Permit	43.00
						Fund: 100	Total:
100-793-426400				Building And Rezoning Permit			1,930.00
00673259	False	000000	Dustin Falkingham		7/1/2019	Roofing Permit	95.00
00673570	False	000000	Vanguard Contractors		7/2/2019	Building Rezoning Permits	891.00
00677089	False	000000	MidAmerica Basement		7/8/2019	Building Rezoning Permits	92.00
00677093	False	000000	Calicotte Inc.		7/8/2019	Curb Cut/Approach	20.00
00677097	False	000000	Bold Look		7/8/2019	Roofing Permit	40.00
00677101	False	000000	Bold Look		7/8/2019	Roofing Permit	20.00
00677104	False	000000	PGM		7/8/2019	Roofing Permit	80.00
00677105	False	000000	PGM		7/8/2019	Roofing Permit	80.00
00677113	False	000000	PGM		7/8/2019	Roofing Permit	80.00
00677117	False	000000	PGM		7/8/2019	Roofing Permit	40.00
00677122	False	000000	Jimmy Xheka		7/8/2019	Fence Permit	20.00
00677130	False	000000	Antonini Brothers		7/8/2019	Building Rezoning Permits	86.00
00677149	False	000000	Vernon Pollard		7/8/2019	Building Rezoning Permits	20.00
00677153	False	000000	Michael Hartnett		7/8/2019	Curb Cut/Approach	20.00
00677164	False	000000	PGM		7/8/2019	Roofing Permit	80.00
00677165	False	000000	PGM		7/8/2019	Roofing Permit	80.00
00677166	False	000000	PGM		7/8/2019	Roofing Permit	80.00
00677167	False	000000	PGM		7/8/2019	Roofing Permit	40.00
00677174	False	000000	Johnsie Haynes		7/8/2019	Building Rezoning Permits	20.00
00677183	False	000000	John Cernovich		7/8/2019	Building Rezoning Permits	2,350.00
00677188	False	000000	Jill Ford		7/8/2019	Curb Cut/Approach	20.00
00677189	False	000000	James Vogel		7/8/2019	Swimming Pool Permit	76.00
00677190	False	000000	Benassi Roofing		7/8/2019	Roofing Permit	105.00
00677191	False	000000	Benassi Roofing		7/8/2019	Roofing Permit	50.00
00677192	False	000000	Mark Bale & Son		7/8/2019	Curb Cut/Approach	20.00
00677193	False	000000	Mike Thompson		7/8/2019	Building Rezoning Permits	266.00
00677194	False	000000	Apex Roofing		7/8/2019	Roofing Permit	65.00
00677196	False	000000	PB2 Companies		7/8/2019	Building Rezoning Permits	100.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00677197	False	000000	Ronald Sarver		7/8/2019	Fence Permit	20.00
00677198	False	000000	Justin Jones		7/8/2019	Swimming Pool Permit	82.00
00677199	False	000000	Todd Merritt		7/8/2019	Roofing Permit	35.00
00677200	False	000000	Chris Kiefel		7/8/2019	Swimming Pool Permit	20.00
00677204	False	000000	Nicholas Watkins		7/8/2019	Fence Permit	20.00
00677205	False	000000	Jim Schauwecker		7/8/2019	Building Rezoning Permits	20.00
00677206	False	000000	Above Standard Fence		7/8/2019	Fence Permit	50.00
00677207	False	000000	Ekhooff Builders		7/8/2019	Roofing Permit	59.00
00677208	False	000000	Heather Appleyard		7/8/2019	Fence Permit	20.00
00677209	False	000000	Nick Will Dolt		7/8/2019	Roofing Permit	68.00
00677210	False	000000	Kevin Bresnahan		7/8/2019	Fence Permit	20.00
00677211	False	000000	Gerald Montgomery		7/8/2019	Building Rezoning Permits	20.00
00677212	False	000000	Aloha Construction		7/8/2019	Roofing Permit	50.00
00677213	False	000000	Aloha Construction		7/8/2019	Roofing Permit	50.00
00677221	False	000000	Scotty Gregory		7/8/2019	Curb Cut/Approach	20.00
00677222	False	000000	Kelley Construction		7/8/2019	Roofing Permit	56.00
00677223	False	000000	Robert Killion		7/8/2019	Fence Permit	20.00
00678019	False	000000	Shaw Siding & Roofing Inc		7/10/2019	Roofing Permit	130.00
00678112	False	000000	Jason Barker		7/11/2019	Swimming Pool Permit	80.00
00678125	False	000000	Ellen Hill		7/11/2019	Swimming Pool Permit	85.00
00678249	False	000000	Paula Henninger		7/12/2019	Fence Permit	20.00
00678257	False	000000	Backyard Living		7/12/2019	Swimming Pool Permit	140.00
00678479	False	000000	Shannon Hasty Reliable construction		7/15/2019	Roofing Permit	68.00
00678487	False	000000	Debbie Parksey		7/15/2019	Roofing Permit	40.00
00678803	False	000000	Bold Look		7/17/2019	Roofing Permit	53.00
00678804	False	000000	Rocky Top		7/17/2019	Roofing Permit	53.00
00678818	False	000000	Roy Rife		7/17/2019	Building Rezoning Permits	65.00
00678821	False	000000	Schwartz Electric		7/17/2019	Sign permit	135.00
00678823	False	000000	Super 8 Hotel		7/17/2019	Building Rezoning Permits	35.00
00678839	False	000000	Benassi Roofing		7/17/2019	Roofing Permit	127.00
00678840	False	000000	Benassi Roofing		7/17/2019	Roofing Permit	118.00
00678841	False	000000	Benassi Roofing		7/17/2019	Roofing Permit	65.00
00678844	False	000000	Snowman Studios		7/17/2019	Sign permit	39.00
00678845	False	000000	Pekin Moose		7/17/2019	Sign permit	24.00
00678847	False	000000	Michael Kelly		7/17/2019	Building Rezoning Permits	20.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00678848	False	000000	Terry Schoedel		7/17/2019	Roofing Permit	71.00
00678849	False	000000	Greg Washburn Const.		7/17/2019	Building Rezoning Permits	35.00
00678918	False	000000	Thomas Martin		7/17/2019	Roofing Permit	20.00
00678919	False	000000	Andrew Osborne		7/17/2019	Fence Permit	20.00
00678921	False	000000	UHaul		7/17/2019	Building Rezoning Permits	35.00
00678927	False	000000	Bold Look Const.		7/17/2019	Roofing Permit	53.00
00678929	False	000000	Beez Const.		7/17/2019	Roofing Permit	68.00
00678931	False	000000	Destiny Davidson		7/17/2019	Fence Permit	20.00
00678933	False	000000	Peoria Siding		7/17/2019	Building Rezoning Permits	65.00
00678934	False	000000	William Heaver		7/17/2019	Swimming Pool Permit	97.00
00678935	False	000000	Perfect Choice		7/17/2019	Roofing Permit	56.00
00678946	False	000000	DRA Builders		7/17/2019	Building Rezoning Permits	35.00
00678947	False	000000	Schwartz Electric		7/17/2019	Sign permit	54.00
00678957	False	000000	Benassi roofing		7/17/2019	Roofing Permit	74.00
00678962	False	000000	AAA Window		7/17/2019	Roofing Permit	56.00
00679704	False	000000	Don Williamson		7/22/2019	Deck Permit	20.00
00679765	False	000000	Perfect Choice		7/22/2019	Roofing Permit	65.00
00679768	False	000000	Dentino Landscaping		7/22/2019	Fence Permit	20.00
00679775	False	000000	Jeff Deaver		7/22/2019	Building Rezoning Permits	68.00
00679777	False	000000	Benassi Roofing		7/22/2019	Roofing Permit	148.00
00679778	False	000000	Benassi Roofing		7/22/2019	Roofing Permit	65.00
00679791	False	000000	Norman Properties		7/22/2019	Fence Permit	20.00
00679793	False	000000	Rocky Top		7/22/2019	Fence Permit	35.00
00679822	False	000000	Dr. Cooper		7/22/2019	Building Rezoning Permits	56.00
00679828	False	000000	Blake Mayeur		7/22/2019	Swimming Pool Permit	56.00
00679859	False	000000	Rockytop		7/22/2019	Roofing Permit	65.00
00679880	False	000000	Neon Creations		7/22/2019	Sign permit	49.00
00680279	False	000000	Justin Falkingham		7/23/2019	Roofing Permit	74.00
00680281	False	000000	Justin Falkingham		7/23/2019	Roofing Permit	62.00
00680282	False	000000	Dustin Falkingham		7/23/2019	Building Rezoning Permits	20.00
00680846	False	000000	Tri County Masonry		7/24/2019	Curb Cut/Approach	20.00
00681909	False	000000	David Curtis		7/26/2019	Building Rezoning Permits	20.00
00682515	False	000000	Tim Roberts		7/29/2019	Deck Permit	40.00
00682955	False	000000	Montenique counterman		7/30/2019	Swimming Pool Permit	30.00
00683086	False	000000	Crystal Hornback		7/31/2019	Deck Permit	20.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00683988	False	000000	Brad Fitzanko		7/31/2019	Deck Permit	20.00
00683989	False	000000	First Build Associates		7/31/2019	Roofing Permit	185.00
00683990	False	000000	Matt Ericson		7/31/2019	Swimming Pool Permit	26.00
00683991	False	000000	D & L Pools		7/31/2019	Swimming Pool Permit	191.00
00683995	False	000000	Antonini Brothers		7/31/2019	Building Rezoning Permits	167.00
00683996	False	000000	Aloha Construction		7/31/2019	Roofing Permit	56.00
00683997	False	000000	Aloha Construction		7/31/2019	Roofing Permit	50.00
00683998	False	000000	John Quatto		7/31/2019	Fence Permit	35.00
00683999	False	000000	Jason Stafford		7/31/2019	Fence Permit	20.00
00684000	False	000000	Garcia		7/31/2019	Roofing Permit	50.00
00684002	False	000000	Leon Fivecoat		7/31/2019	Roofing Permit	20.00
00684003	False	000000	Shirley Hamnock		7/31/2019	Building Rezoning Permits	20.00
00684004	False	000000	George Jackman		7/31/2019	Roofing Permit	20.00
00684019	False	000000	TLL Landscaping		7/31/2019	Fence Permit	53.00
00684020	False	000000	Sal Const.		7/31/2019	Roofing Permit	136.00
00684021	False	000000	Benassi Roofing		7/31/2019	Roofing Permit	142.00
00684022	False	000000	Benassi Roofing		7/31/2019	Roofing Permit	74.00
00684026	False	000000	Don Rife		7/31/2019	Curb Cut/Approach	20.00
00684027	False	000000	Ivan Miller		7/31/2019	Fence Permit	20.00
00684029	False	000000	Jeffery Neal		7/31/2019	Fence Permit	20.00
00684034	False	000000	Kelley Const.		7/31/2019	Building Rezoning Permits	83.00
00684035	False	000000	John Leuck		7/31/2019	Curb Cut/Approach	20.00
00684038	False	000000	Jay Happy Group		7/31/2019	Building Rezoning Permits	20.00
00684039	False	000000	Jeffrey Jackson		7/31/2019	Roofing Permit	71.00
00684042	False	000000	Benassi Roofing		7/31/2019	Roofing Permit	151.00
00684043	False	000000	Benassi Roofing		7/31/2019	Roofing Permit	154.00
00684044	False	000000	SAL Const.		7/31/2019	Roofing Permit	133.00
00684046	False	000000	SAL Const.		7/31/2019	Roofing Permit	130.00
00684047	False	000000	Danny Buttrum		7/31/2019	Curb Cut/Approach	20.00
00684049	False	000000	Bryan Hamnock		7/31/2019	Fence Permit	20.00
00684050	False	000000	Betty June West		7/31/2019	Roofing Permit	20.00
Total:							10,722.00
Fund: 100							
Plumbing Permits							
00677150	False	000000	G-M Mechanical		7/8/2019	Plumbing Inspections	38.00
00677175	False	000000	Burling & Son		7/8/2019	Plumbing Inspections	110.00

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Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00677178	False	000000	Covenant HVAC		7/8/2019	Plumbing Inspections	40.00
00677184	False	000000	Tazewell Plumbing		7/8/2019	Plumbing Inspections	84.00
00677185	False	000000	Tazewell Plumbing		7/8/2019	Plumbing Inspections	226.00
00677186	False	000000	Tazewell Plumbing		7/8/2019	Plumbing Inspections	226.00
00677187	False	000000	Tazewell Plumbing		7/8/2019	Plumbing Inspections	226.00
00677203	False	000000	Schluter Plumbing		7/8/2019	Plumbing Inspections	25.00
00677215	False	000000	TCI Companies		7/8/2019	Plumbing Inspections	40.00
00678805	False	000000	Roy Rife		7/17/2019	Plumbing Inspections	74.00
00678827	False	000000	Tazewell Plumbing		7/17/2019	Plumbing Inspections	20.00
00678830	False	000000	Burling & Son		7/17/2019	Plumbing Inspections	110.00
00678950	False	000000	Covenant HVAC		7/17/2019	Plumbing Inspections	20.00
00678959	False	000000	Wiegand Plumbing		7/17/2019	Plumbing Inspections	46.00
00678961	False	000000	Jared Holmes		7/17/2019	Plumbing Inspections	25.00
00679792	False	000000	Walt Beach Plumbing		7/22/2019	Plumbing Inspections	25.00
00679835	False	000000	Covenant HVAC		7/22/2019	Plumbing Inspections	40.00
00679840	False	000000	Covenant HVAC		7/22/2019	Plumbing Inspections	40.00
00679852	False	000000	Covenant HVAC		7/22/2019	Plumbing Inspections	20.00
00679869	False	000000	Jim Leavelle		7/22/2019	Plumbing Inspections	25.00
00681130	False	000000	Timothy Roberts		7/24/2019	Plumbing Inspections	100.00
00684001	False	000000	Tazewell Plumbing		7/31/2019	Plumbing Inspections	180.00
00684025	False	000000	Reading and Son		7/31/2019	Plumbing Inspections	55.00
00684051	False	000000	Burling & Son		7/31/2019	Plumbing Inspections	55.00
						Fund: 100	Total:
100-793-490500				Lien File & Release Fees			1,850.00
00677217	False	000000	Stuber HVAC		7/8/2019	Lien Release Fee	40.00
						Fund: 100	Total:
100-793-499800				Miscellaneous Receipts			
00677162	False	000000	Mike Thompson		7/8/2019	Misc Receipts	100.00
00684016	False	000000	Fight the Fight		7/31/2019	Misc Receipts	85.00
00684018	False	000000	Rodney McClanahan		7/31/2019	Misc Receipts	85.00
						Fund: 100	Total:
							270.00
Report Totals:							17,651.00

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July 2019

6.3.a

Code Enforcement Citations by Type

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Code Descriptor	Permits required for work	Code Identifier	7
Code Descriptor	Insufficient number of litter containers	Code Identifier	2
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	6
Code Descriptor	Parking regulations front yard setback	Code Identifier	5
Code Descriptor	Mosquito problem	Code Identifier	5
Code Descriptor	Structure fire	Code Identifier	2
Code Descriptor	Structure unfit for human occupancy	Code Identifier	2
Code Descriptor	Property maintenance violation	Code Identifier	6
Code Descriptor	Right-of-way obstructions	Code Identifier	9
Code Descriptor	Numbering on structures required	Code Identifier	1
Code Descriptor	Placement of litter containers	Code Identifier	4
Code Descriptor	Tall grass and weeds	Code Identifier	44
Code Descriptor	Junk cars	Code Identifier	2
Code Descriptor	Junk and debris	Code Identifier	18
Code Descriptor	Yard requirements for kennels	Code Identifier	1
Code Descriptor	Fowl/ poultry	Code Identifier	1
Code Descriptor	Dog droppings in yard	Code Identifier	3

Attachment: July 2019 Building Report (1833 : July 2019 Building Department Report)

Code Enforcement Citations by Type

Printed: 8/1/2019

Page 2 of 2

Code Descriptor	Off street parking	Code Identifier	6
Code Descriptor	Off street parking	Code Identifier	7

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 26, 2019****To: Council Members****From: Sue McMillan, City Clerk****Sponsors: Bruce Marston, Assistant****AGENDA ITEM:** Financial Reports June 2019**ACTION REQUESTED:** Receive and File Reports.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 8,333.38	\$ 41,666.62	16.67%
100-001-511600	Salary: All Personnel	\$ 64,764.00	\$ 7,501.19	\$ 12,981.18	\$ 51,782.82	20.04%
100-001-515500	Vacation Pay	\$ -	\$ 475.80	\$ 475.80	\$ (475.80)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ 158.60	\$ 158.60	\$ (158.60)	0.00%
100-001-515800	Sick Pay	\$ -	\$ 198.25	\$ 198.25	\$ (198.25)	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 7,073.69	\$ 751.50	\$ 1,334.11	\$ 5,739.58	18.86%
100-001-517001	Medicare/city Share 1.45%	\$ 1,654.00	\$ 175.78	\$ 312.06	\$ 1,341.94	18.87%
100-001-517401	IMRF	\$ 6,781.00	\$ 786.78	\$ 1,304.13	\$ 5,476.87	19.23%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 10,603.00	\$ 2,017.56	\$ 3,346.63	\$ 7,256.37	31.56%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 6,201.00	\$ -	\$ -	\$ 6,201.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 147,076.69	\$ 16,232.15	\$ 28,444.14	\$ 118,632.55	19.34%
100-001-519000	Training And Education	\$ 8,700.00	\$ 1,250.00	\$ 1,250.00	\$ 7,450.00	14.37%
	Training & Education	\$ 8,700.00	\$ 1,250.00	\$ 1,250.00	\$ 7,450.00	14.37%
100-001-520200	Office Supplies	\$ 200.00	\$ 298.98	\$ 298.98	\$ (98.98)	149.49%
100-001-520400	Postage	\$ 100.00	\$ 5.05	\$ 6.50	\$ 93.50	6.50%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ 304.03	\$ 305.48	\$ (5.48)	101.83%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ -	\$ -	\$ 68,888.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-598100	Public Relations	\$ 5,000.00	\$ 130.00	\$ 130.00	\$ 4,870.00	2.60%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 90,788.00	\$ 130.00	\$ 130.00	\$ 90,658.00	0.14%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 250.00	\$ 244.00	\$ 244.00	\$ 6.00	97.60%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ 275.00	\$ (275.00)	0.00%
100-001-599000	Miscellaneous	\$ 25,000.00	\$ 9.00	\$ 9.00	\$ 24,991.00	0.04%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,250.00	\$ 253.00	\$ 528.00	\$ 24,722.00	2.09%
001	Administration	\$ (272,114.69)	\$ (18,169.18)	\$ (30,657.62)	\$ (241,457.07)	11.27%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 200,000.00	\$ 2,791.76	\$ 2,791.76	\$ 197,208.24	1.40%
100-003-561000	Legal Fees	\$ 130,000.00	\$ 14,371.84	\$ 14,371.84	\$ 115,628.16	11.06%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 3,453.26	\$ 3,453.26	\$ (3,453.26)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ 240.00	\$ 240.00	\$ (240.00)	0.00%
100-003-561003	Legal Services - Teamsters	\$ -	\$ 540.00	\$ 540.00	\$ (540.00)	0.00%
100-003-561004	Admin Hearing Officer	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-569000	Other Contractual Service	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 337,500.00	\$ 21,396.86	\$ 21,396.86	\$ 316,103.14	6.34%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
003	Legal	\$ (350,000.00)	\$ (21,396.86)	\$ (21,396.86)	\$ (328,603.14)	6.11%
100-004-451600	Dog Reclamation Fees	\$ 4,400.00	\$ 575.00	\$ 2,000.00	\$ 2,400.00	45.45%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ 150.00	\$ 300.00	\$ 1,050.00	22.22%
100-004-452200	Vicious Dog Fee	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-004-452500	Dangerous Dog Fee	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
	Fees/Charges For Service	\$ 6,050.00	\$ 725.00	\$ 2,500.00	\$ 3,550.00	41.32%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ 375.00	\$ 4,825.00	\$ 57,675.00	7.72%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ 100.00	\$ 150.00	\$ 1,350.00	10.00%
100-004-420300	One Day Liquor License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421100	Peddler Licenses	\$ 800.00	\$ 200.00	\$ 400.00	\$ 400.00	50.00%
100-004-421200	Push Carts	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
100-004-421300	Transient Merchant License	\$ 50.00	\$ 50.00	\$ 150.00	\$ (100.00)	300.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 50.00	\$ 450.00	\$ 5,550.00	7.50%
100-004-421500	State Video Machines	\$ 8,250.00	\$ 250.00	\$ 500.00	\$ 7,750.00	6.06%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-421700	Raffle License	\$ 800.00	\$ 10.00	\$ 80.00	\$ 720.00	10.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-421900	Bowling License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-004-422200	Taxicab License	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ (713.00)	\$ -	\$ -	\$ (713.00)	0.00%
100-004-426300	Special Events Permits	\$ 600.00	\$ 225.00	\$ 275.00	\$ 325.00	45.83%
	Licenses And Permits	\$ 83,287.00	\$ 1,360.00	\$ 7,230.00	\$ 76,057.00	8.68%
100-004-498900	Non Sufficient Funds Fee	\$ (861.00)	\$ -	\$ -	\$ (861.00)	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 47.00	\$ 453.00	9.40%
100-004-499802	Cash Over/Short	\$ -	\$ 0.05	\$ 0.05	\$ (0.05)	0.00%
	Other Revenue	\$ (361.00)	\$ 0.05	\$ 47.05	\$ (408.05)	-13.03%
100-004-511600	Salary: All Personnel	\$ 85,514.00	\$ 6,180.71	\$ 9,906.26	\$ 75,607.74	11.58%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ 550.15	\$ (550.15)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 328.90	\$ 328.90	\$ (328.90)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 68.40	\$ 68.40	\$ (68.40)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 5,319.20	\$ 397.66	\$ 656.11	\$ 4,663.09	12.33%
100-004-517001	Medicare/city Share 1.45%	\$ 1,244.00	\$ 93.00	\$ 153.46	\$ 1,090.54	12.34%
100-004-517401	IMRF	\$ 9,076.94	\$ 620.95	\$ 1,024.58	\$ 8,052.36	11.29%
100-004-518000	Group Insurance	\$ 16,814.00	\$ 1,110.45	\$ 1,835.48	\$ 14,978.52	10.92%
100-004-518300	Workers Comp Insurance	\$ 1,386.00	\$ -	\$ -	\$ 1,386.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 119,354.14	\$ 8,800.07	\$ 14,523.34	\$ 104,830.80	12.17%
100-004-519000	Training And Education	\$ 3,000.00	\$ 132.02	\$ 282.02	\$ 2,717.98	9.40%
	Training & Education	\$ 3,000.00	\$ 132.02	\$ 282.02	\$ 2,717.98	9.40%
100-004-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-520400	Postage	\$ 400.00	\$ 4.45	\$ 26.10	\$ 373.90	6.53%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 4.45	\$ 26.10	\$ 423.90	5.80%
100-004-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ 165.00	\$ 165.00	\$ 585.00	22.00%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 10,750.00	\$ 165.00	\$ 165.00	\$ 10,585.00	1.53%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ 20.88	\$ 179.12	10.44%
100-004-551000	Printing And Publications	\$ 2,750.00	\$ 189.60	\$ 189.60	\$ 2,560.40	6.89%
100-004-554200	Meals Lodging	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,200.00	\$ 189.60	\$ 210.48	\$ 4,989.52	4.05%
004	City Clerk	\$ (49,778.14)	\$ (7,206.09)	\$ (5,429.89)	\$ (44,348.25)	10.91%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 84,444.00	\$ 6,195.44	\$ 10,231.02	\$ 74,212.98	12.12%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ -	\$ 215.29	\$ (215.29)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 341.56	\$ 341.56	\$ (341.56)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 294.21	\$ 483.61	\$ (483.61)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,215.00	\$ 412.84	\$ 681.16	\$ 4,533.84	13.06%
100-005-517001	Medicare/city Share 1.45%	\$ 1,220.00	\$ 96.64	\$ 159.44	\$ 1,060.56	13.07%
100-005-517401	IMRF	\$ 8,899.00	\$ 644.88	\$ 1,064.03	\$ 7,834.97	11.96%
100-005-518000	Group Insurance	\$ 9,724.00	\$ 780.80	\$ 1,290.62	\$ 8,433.38	13.27%
100-005-518300	Workers Comp Insurance	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,302.00	\$ 8,766.37	\$ 14,466.73	\$ 95,835.27	13.12%
100-005-519000	Training And Education	\$ 5,550.00	\$ -	\$ -	\$ 5,550.00	0.00%
	Training & Education	\$ 5,550.00	\$ -	\$ -	\$ 5,550.00	0.00%
100-005-520200	Office Supplies	\$ 600.00	\$ 25.99	\$ 25.99	\$ 574.01	4.33%
100-005-520400	Postage	\$ 200.00	\$ 14.69	\$ 14.69	\$ 185.31	7.35%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 800.00	\$ 40.68	\$ 40.68	\$ 759.32	5.09%
100-005-518100	Liability Insurance Premiums	\$ 651.00	\$ -	\$ -	\$ 651.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,100.00	\$ 779.58	\$ 779.58	\$ 1,320.42	37.12%
100-005-569000	Other Contractual Service	\$ 3,820.00	\$ -	\$ -	\$ 3,820.00	0.00%
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 547.84	\$ 594.74	\$ 1,405.26	29.74%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 9,051.00	\$ 1,327.42	\$ 1,374.32	\$ 7,676.68	15.18%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ 144.37	\$ 144.37	\$ 155.63	48.12%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 37.00	\$ 37.00	\$ 1,963.00	1.85%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,300.00	\$ 181.37	\$ 181.37	\$ 4,118.63	4.22%
005	Personnel	\$ (130,003.00)	\$ (10,315.84)	\$ (16,063.10)	\$ (113,939.90)	12.36%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 88,661.00	\$ 6,058.43	\$ 10,137.13	\$ 78,523.87	11.43%
100-006-515000	Overtime	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 188.35	\$ 422.23	\$ (422.23)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 343.78	\$ 343.78	\$ (343.78)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 275.67	\$ 432.22	\$ (432.22)	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-517000	Oasdi/city Share 6.2%	\$ 5,762.00	\$ 408.89	\$ 675.06	\$ 5,086.94	11.72%
100-006-517001	Medicare/city Share 1.45%	\$ 1,348.00	\$ 95.62	\$ 157.86	\$ 1,190.14	11.71%
100-006-517401	IMRF	\$ 9,833.00	\$ 648.10	\$ 1,069.94	\$ 8,763.06	10.88%
100-006-518000	Group Insurance	\$ 51,918.00	\$ 1,989.96	\$ 3,286.86	\$ 48,631.14	6.33%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	0.00%
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 163,472.00	\$ 10,008.80	\$ 16,525.08	\$ 146,946.92	10.11%
100-006-519000	Training And Education	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
	Training & Education	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 172.98	\$ 172.98	\$ 1,827.02	8.65%
100-006-520400	Postage	\$ 3,190.00	\$ 75.80	\$ 315.50	\$ 2,874.50	9.89%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,690.00	\$ 248.78	\$ 488.48	\$ 5,201.52	8.58%
100-006-518100	Liability Insurance Premiums	\$ 994.00	\$ -	\$ -	\$ 994.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-550300	Telephone	\$ 900.00	\$ -	\$ 75.00	\$ 825.00	8.33%
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ -	\$ -	\$ 177.24	\$ (177.24)	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 2,394.00	\$ -	\$ 252.24	\$ 2,141.76	10.54%
100-006-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
	Capital Outlay	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
100-006-518700	Mileage	\$ -	\$ 51.04	\$ 51.04	\$ (51.04)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,000.00	\$ 51.04	\$ 51.04	\$ 6,948.96	0.73%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (190,056.00)	\$ (10,308.62)	\$ (17,425.83)	\$ (172,630.17)	9.17%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 43,822.00	\$ 3,099.67	\$ 4,846.16	\$ 38,975.84	11.06%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 21.93	\$ 62.35	\$ (62.35)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 168.55	\$ 168.55	\$ (168.55)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 80.84	\$ 485.04	\$ (485.04)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 2,739.00	\$ 202.12	\$ 333.49	\$ 2,405.51	12.18%
100-007-517001	Medicare/city Share 1.45%	\$ 640.00	\$ 47.27	\$ 77.97	\$ 562.03	12.18%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-517401	IMRF	\$ 4,792.00	\$ 318.21	\$ 525.08	\$ 4,266.92	10.96%
100-007-518000	Group Insurance	\$ 13,940.00	\$ 806.61	\$ 1,333.24	\$ 12,606.76	9.56%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 1,211.00	\$ -	\$ -	\$ 1,211.00	0.00%
100-007-554300	Uniforms And Tools	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 67,294.00	\$ 4,745.20	\$ 7,831.88	\$ 59,462.12	11.64%
100-007-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-007-520200	Office Supplies	\$ 500.00	\$ 79.94	\$ 79.94	\$ 420.06	15.99%
100-007-520400	Postage	\$ 800.00	\$ 2.55	\$ 4.50	\$ 795.50	0.56%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-007-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 103.75	\$ 208.75	\$ 791.25	20.88%
	Supplies & Materials	\$ 2,400.00	\$ 186.24	\$ 293.19	\$ 2,106.81	12.22%
100-007-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 1,800.00	\$ 150.00	\$ 300.00	\$ 1,500.00	16.67%
100-007-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 93,000.00	\$ 150.00	\$ 300.00	\$ 92,700.00	0.32%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (171,694.00)	\$ (5,081.44)	\$ (8,425.07)	\$ (163,268.93)	4.91%
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520200	Office supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
008	Utility Billing	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 85,658.00	\$ 6,648.24	\$ 11,344.82	\$ 74,313.18	13.24%
100-009-515000	Overtime	\$ 6,956.00	\$ -	\$ -	\$ 6,956.00	0.00%
100-009-515500	Vacation Pay	\$ -	\$ 491.16	\$ 636.18	\$ (636.18)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 329.46	\$ 329.46	\$ (329.46)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 227.89	\$ 268.81	\$ (268.81)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,268.00	\$ 452.16	\$ 738.75	\$ 4,529.25	14.02%
100-009-517001	Medicare/city Share 1.45%	\$ 1,232.00	\$ 105.75	\$ 172.75	\$ 1,059.25	14.02%
100-009-517401	IMRF	\$ 9,219.00	\$ 726.64	\$ 1,187.54	\$ 8,031.46	12.88%
100-009-518000	Group Insurance	\$ 19,396.00	\$ 1,841.94	\$ 3,027.35	\$ 16,368.65	15.61%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 604.00	\$ -	\$ -	\$ 604.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 128,333.00	\$ 10,823.24	\$ 17,705.66	\$ 110,627.34	13.80%
100-009-519000	Training And Education	\$ 11,700.00	\$ 5,032.24	\$ 5,032.24	\$ 6,667.76	43.01%
	Training & Education	\$ 11,700.00	\$ 5,032.24	\$ 5,032.24	\$ 6,667.76	43.01%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Supplies & Materials	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-009-518100	Liability Insurance Premiums	\$ 594.00	\$ -	\$ -	\$ 594.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 437,089.44	\$ 58,541.33	\$ 66,921.06	\$ 370,168.38	15.31%
100-009-550300	Telephone	\$ 169,580.00	\$ 20,073.60	\$ 26,366.09	\$ 143,213.91	15.55%
100-009-551600	Dues And Subscriptions	\$ 340.00	\$ -	\$ 175.00	\$ 165.00	51.47%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-009-599801	Computer Software	\$ 62,810.00	\$ 6,742.40	\$ 6,742.40	\$ 56,067.60	10.73%
	Contractual Services	\$ 680,913.44	\$ 85,357.33	\$ 100,204.55	\$ 580,708.89	14.72%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-529500	AVL Equipment	\$ 20,000.00	\$ 1,736.25	\$ 1,736.25	\$ 18,263.75	8.68%
100-009-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-554200	Meals Lodging	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-599802	Computer Hardware	\$ 156,838.60	\$ 5,635.65	\$ 15,677.69	\$ 141,160.91	10.00%
	Other Expenditures	\$ 179,538.60	\$ 7,371.90	\$ 17,413.94	\$ 162,124.66	9.70%
009	I.T.	\$ (1,001,185.04)	\$ (108,584.71)	\$ (140,356.39)	\$ (860,828.65)	14.02%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ 20,000.00	\$ 846.14	\$ 1,692.28	\$ 18,307.72	8.46%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ 290.00	\$ -	\$ -	\$ 290.00	0.00%
100-010-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518000	Group Insurance	\$ -	\$ 196.42	\$ 394.57	\$ (394.57)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,530.00	\$ 1,042.56	\$ 2,086.85	\$ 19,443.15	9.69%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ (22,530.00)	\$ (1,042.56)	\$ (2,086.85)	\$ (20,443.15)	9.26%
100-032-410101	Re Tax Twp Levy-road & Br	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 10,200.00	\$ 896.03	\$ 7,415.82	\$ 2,784.18	72.70%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 13,700.00	\$ 896.03	\$ 7,415.82	\$ 6,284.18	54.13%
100-032-435000	IDOT - State Routes Maint	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ 1,502.05	\$ 12,971.70	\$ (2,971.70)	129.72%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 1,502.05	\$ 12,971.70	\$ 37,028.30	25.94%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ 20.88	\$ (20.88)	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ (11.87)	\$ 11.87	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ 9.01	\$ 9,990.99	0.09%
100-032-425200	Street Opening Permits	\$ 100,000.00	\$ 7,589.00	\$ 12,795.00	\$ 87,205.00	12.80%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 100,000.00	\$ 7,589.00	\$ 12,795.00	\$ 87,205.00	12.80%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ 3,861.84	\$ 3,861.84	\$ (3,861.84)	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ 4.46	\$ 9,377.89	\$ (9,377.89)	0.00%
	Other Revenue	\$ -	\$ 3,866.30	\$ 13,239.73	\$ (13,239.73)	0.00%
100-032-440445	Transfer from Capital Project	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
	Transfers From Other Funds	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
100-032-511600	Salary: All Personnel	\$ 468,137.36	\$ 28,743.47	\$ 46,997.43	\$ 421,139.93	10.04%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 65,000.00	\$ 3,972.72	\$ 4,953.93	\$ 60,046.07	7.62%
100-032-515500	Vacation Pay	\$ -	\$ 3,458.40	\$ 5,588.40	\$ (5,588.40)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 2,453.08	\$ 2,453.08	\$ (2,453.08)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 5,433.88	\$ 9,415.13	\$ (9,415.13)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 31,506.00	\$ 2,649.45	\$ 4,165.10	\$ 27,340.90	13.22%
100-032-517001	Medicare/city Share 1.45%	\$ 7,368.00	\$ 619.63	\$ 974.15	\$ 6,393.85	13.22%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-517401	IMRF	\$ 55,936.00	\$ 4,159.43	\$ 6,545.15	\$ 49,390.85	11.70%
100-032-518000	Group Insurance	\$ 291,997.00	\$ 12,573.67	\$ 20,274.24	\$ 271,722.76	6.94%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 48,419.00	\$ -	\$ -	\$ 48,419.00	0.00%
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 24.78	\$ 532.42	\$ 2,317.58	18.68%
100-032-557200	License And Inspection Fe	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	50.00%
100-032-559000	Medical Expense/supplies	\$ -	\$ -	\$ 196.00	\$ (196.00)	0.00%
	Personnel	\$ 971,313.36	\$ 64,088.51	\$ 102,145.03	\$ 869,168.33	10.52%
100-032-519000	Training And Education	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 1,900.00	5.00%
	Training & Education	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 1,900.00	5.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 175.00	\$ -	\$ 0.50	\$ 174.50	0.29%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 15,000.00	\$ 678.11	\$ 1,587.70	\$ 13,412.30	10.58%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 413.74	\$ 413.74	\$ (413.74)	0.00%
100-032-529000	Equipment	\$ -	\$ -	\$ 18.95	\$ (18.95)	0.00%
100-032-535000	Material And Hauling	\$ -	\$ 6,066.20	\$ 8,981.91	\$ (8,981.91)	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,075.00	\$ 8,470.25	\$ 31,529.75	21.18%
	Supplies & Materials	\$ 55,675.00	\$ 11,233.05	\$ 19,473.05	\$ 36,201.95	34.98%
100-032-518100	Liability Insurance Premiums	\$ 21,042.00	\$ -	\$ -	\$ 21,042.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 470.87	\$ 655.37	\$ 19,344.63	3.28%
100-032-534000	Automotive Expense	\$ 65,000.00	\$ 2,962.28	\$ 4,811.24	\$ 60,188.76	7.40%
100-032-534400	Equipment Repairs	\$ 88,000.00	\$ 1,280.84	\$ 4,817.60	\$ 83,182.40	5.47%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ 5,730.00	\$ 16,580.00	\$ 58,420.00	22.11%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 38.78	\$ 76.28	\$ 123.72	38.14%
100-032-550100	Utilities	\$ 12,500.00	\$ 551.99	\$ 1,864.29	\$ 10,635.71	14.91%
100-032-550300	Telephone	\$ 6,273.00	\$ 93.51	\$ 186.68	\$ 6,086.32	2.98%
100-032-550500	Electricity For Street Li	\$ 135,000.00	\$ 14,356.58	\$ 30,633.90	\$ 104,366.10	22.69%
100-032-550600	Electricity For Signal Li	\$ 20,000.00	\$ 54.50	\$ 108.13	\$ 19,891.87	0.54%
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 8,000.00	\$ 390.60	\$ 726.15	\$ 7,273.85	9.08%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 465,015.00	\$ 25,929.95	\$ 60,459.64	\$ 404,555.36	13.00%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ 65.00	\$ 335.00	16.25%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 206.26	\$ 4,793.74	4.13%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,400.00	\$ -	\$ 271.26	\$ 5,128.74	5.02%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,242,903.36)	\$ (87,498.13)	\$ (136,017.72)	\$ (1,106,885.64)	10.94%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Intergovernmental	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ -	\$ 10.00	\$ 240.00	4.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 181,500.00	\$ -	\$ -	\$ 181,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 339,153.00	\$ -	\$ -	\$ 339,153.00	0.00%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ 204.00	\$ 204.00	\$ 2,296.00	8.16%
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-454300	Hydrant Flushing	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 300.00	\$ 600.00	\$ 2,400.00	20.00%
100-034-455005	AMT Franchise	\$ 137,000.00	\$ 5,185.62	\$ 5,185.62	\$ 131,814.38	3.79%
	Fees/Charges For Service	\$ 671,753.00	\$ 5,689.62	\$ 5,999.62	\$ 665,753.38	0.89%
100-034-464100	False Alarm Fee	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-493002	Fire Prevention Contribut	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-493600	Training Reimbursements	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-034-499400	Proceeds Of Auction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 2,762.54	\$ 5,532.78	\$ (5,532.78)	0.00%
	Other Revenue	\$ 16,500.00	\$ 2,762.54	\$ 5,532.78	\$ 10,967.22	33.53%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-511600	Salary: All Personnel	\$ 4,365,564.00	\$ 296,174.74	\$ 490,752.49	\$ 3,874,811.51	11.24%
100-034-515000	Overtime	\$ 300,000.00	\$ 19,135.08	\$ 28,432.85	\$ 271,567.15	9.48%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 26,215.73	\$ 48,415.40	\$ (48,415.40)	0.00%
100-034-515600	Holiday Pay	\$ 215,555.00	\$ 1,097.64	\$ 1,097.64	\$ 214,457.36	0.51%
100-034-515800	Sick Pay	\$ -	\$ 5,628.58	\$ 7,672.46	\$ (7,672.46)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 4,330.59	\$ 6,807.58	\$ (6,807.58)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 503.56	\$ 841.50	\$ 2,252.50	27.20%
100-034-517001	Medicare/city Share 1.45%	\$ 63,301.00	\$ 4,926.06	\$ 8,146.25	\$ 55,154.75	12.87%
100-034-517401	IMRF	\$ 5,257.00	\$ 827.52	\$ 1,382.62	\$ 3,874.38	26.30%
100-034-518000	Group Insurance	\$ 1,453,456.00	\$ 96,706.76	\$ 156,555.96	\$ 1,296,900.04	10.77%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 260,563.00	\$ -	\$ -	\$ 260,563.00	0.00%
100-034-518900	Uniform Allowance	\$ 33,600.00	\$ 367.00	\$ 367.00	\$ 33,233.00	1.09%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ 41.00	\$ 41.00	\$ 959.00	4.10%
100-034-559000	Medical Expense/supplies	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
	Personnel	\$ 6,718,390.00	\$ 455,954.26	\$ 750,912.75	\$ 5,967,477.25	11.18%
100-034-519000	Training And Education	\$ 63,550.00	\$ 623.41	\$ 3,923.66	\$ 59,626.34	6.17%
	Training & Education	\$ 63,550.00	\$ 623.41	\$ 3,923.66	\$ 59,626.34	6.17%
100-034-520200	Office Supplies	\$ 2,812.00	\$ 201.93	\$ 201.93	\$ 2,610.07	7.18%
100-034-520400	Postage	\$ 350.00	\$ 1.00	\$ 3.50	\$ 346.50	1.00%
100-034-522000	Photographic Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 770.67	\$ 1,180.05	\$ 13,819.95	7.87%
100-034-522500	Emergency Medical Supplie	\$ 35,000.00	\$ 27.76	\$ 1,332.91	\$ 33,667.09	3.81%
100-034-529000	Equipment	\$ 68,875.00	\$ 5,950.06	\$ 7,355.52	\$ 61,519.48	10.68%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,217.75	\$ 4,684.00	\$ 20,316.00	18.74%
	Supplies & Materials	\$ 147,187.00	\$ 9,169.17	\$ 14,757.91	\$ 132,429.09	10.03%
100-034-518100	Liability Insurance Premiums	\$ 113,144.00	\$ -	\$ -	\$ 113,144.00	0.00%
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 246.25	\$ 246.25	\$ 603.75	28.97%
100-034-534000	Automotive Expense	\$ 100,000.00	\$ 4,495.12	\$ 5,630.42	\$ 94,369.58	5.63%
100-034-534200	Buildings & Grounds Maintenanc	\$ 1,000.00	\$ 247.58	\$ 633.89	\$ 366.11	63.39%
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 1,004.05	\$ 1,004.05	\$ 11,495.95	8.03%
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 66.40	\$ 132.80	\$ 4,017.20	3.20%
100-034-550100	Utilities	\$ 33,000.00	\$ 1,993.72	\$ 4,130.81	\$ 28,869.19	12.52%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-555000	Radio Expense	\$ 20,000.00	\$ 858.88	\$ 1,046.30	\$ 18,953.70	5.23%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ 1,915.00	\$ 85.00	95.75%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-598100	Public Relations	\$ 750.00	\$ 326.88	\$ 326.88	\$ 423.12	43.58%
100-034-599801	Computer Software	\$ -	\$ 1,210.87	\$ 1,210.87	\$ (1,210.87)	0.00%
	Contractual Services	\$ 291,894.00	\$ 10,449.75	\$ 16,277.27	\$ 275,616.73	5.58%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-599802	Computer Hardware	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,350.00	\$ -	\$ -	\$ 7,350.00	0.00%
100-034-520900	Transfer to TPCC	\$ 179,000.00	\$ -	\$ -	\$ 179,000.00	0.00%
100-034-544900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 179,000.00	\$ -	\$ -	\$ 179,000.00	0.00%
034	Fire Dept	\$ (6,711,968.00)	\$ (467,744.43)	\$ (774,339.19)	\$ (5,937,628.81)	11.54%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 35,339.13	\$ 45,818.41	\$ 184,181.59	19.92%
100-068-491500	Sale Of Municipal Property	\$ -	\$ 2,532.13	\$ 2,532.13	\$ (2,532.13)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 230,000.00	\$ 37,871.26	\$ 48,350.54	\$ 181,649.46	21.02%
100-068-511600	Salary: All Personnel	\$ 118,752.00	\$ 294.75	\$ 879.69	\$ 117,872.31	0.74%
100-068-514600	Wages Yard Crew	\$ 68,076.00	\$ 12,026.90	\$ 18,091.90	\$ 49,984.10	26.58%
100-068-515000	Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 11,645.00	\$ 763.95	\$ 1,176.25	\$ 10,468.75	10.10%
100-068-517001	Medicare/city Share 1.45%	\$ 2,724.00	\$ 178.67	\$ 275.10	\$ 2,448.90	10.10%
100-068-517401	IMRF	\$ 19,872.00	\$ 27.81	\$ 83.04	\$ 19,788.96	0.42%
100-068-518000	Group Insurance	\$ 41,587.00	\$ -	\$ -	\$ 41,587.00	0.00%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ -	\$ 2,317.00	0.00%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 266,473.00	\$ 13,292.08	\$ 20,505.98	\$ 245,967.02	7.70%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 709.19	\$ 1,437.47	\$ 18,562.53	7.19%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-529000	Equipment	\$ 5,000.00	\$ 61.31	\$ 541.21	\$ 4,458.79	10.82%
100-068-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 25,650.00	\$ 770.50	\$ 1,978.68	\$ 23,671.32	7.71%
100-068-518100	Liability Insurance Premiums	\$ 1,493.00	\$ -	\$ -	\$ 1,493.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 3,000.00	\$ -	\$ 6,000.00	\$ (3,000.00)	200.00%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 1,148.84	\$ 2,654.58	\$ 7,345.42	26.55%
100-068-534200	Buildings And Grounds Rep	\$ 125,000.00	\$ 2,730.00	\$ 5,034.16	\$ 119,965.84	4.03%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 1,289.96	\$ 1,445.56	\$ 13,554.44	9.64%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 750.00	\$ -	\$ 817.29	\$ (67.29)	108.97%
100-068-550100	Utilities	\$ 100,000.00	\$ 5,001.10	\$ 11,920.65	\$ 88,079.35	11.92%
100-068-550300	Telephone	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 185.00	\$ 295.00	\$ 2,705.00	9.83%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Contractual Services	\$ 308,693.00	\$ 10,354.90	\$ 28,167.24	\$ 280,525.76	9.12%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 5,218.02	\$ (3,718.02)	347.87%
100-068-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Expenditures	\$ 9,000.00	\$ -	\$ 5,218.02	\$ 3,781.98	57.98%
068	Public Property	\$ (389,816.00)	\$ 13,453.78	\$ (7,519.38)	\$ (382,296.62)	1.93%
100-760-437100	School Reimbursements	\$ 48,000.00	\$ 13,068.35	\$ 13,068.35	\$ 34,931.65	27.23%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Intergovernmental	\$ 60,000.00	\$ 13,068.35	\$ 13,068.35	\$ 46,931.65	21.78%
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 135.00	\$ 495.00	\$ 2,505.00	16.50%
100-760-451000	Copy Money/Accidents etc	\$ -	\$ 617.50	\$ 1,244.80	\$ (1,244.80)	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-451100	Parking Meter Collections	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 300.00	\$ 600.00	\$ 7,400.00	7.50%
100-760-454400	Overtime Reimbursements	\$ 52,000.00	\$ 1,320.81	\$ 6,628.94	\$ 45,371.06	12.75%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 2,000.00	\$ 379.21	\$ 379.21	\$ 1,620.79	18.96%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 79,000.00	\$ 2,752.52	\$ 9,347.95	\$ 69,652.05	11.83%
100-760-460100	Cir Clk/States Atty	\$ 150,000.00	\$ 51,817.00	\$ 51,817.00	\$ 98,183.00	34.54%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 6,567.10	\$ 14,590.80	\$ 85,409.20	14.59%
100-760-460300	Warrants	\$ 1,500.00	\$ 700.00	\$ 770.00	\$ 730.00	51.33%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 848.85	\$ 14,662.07	\$ 15,337.93	48.87%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ 932.00	\$ 932.00	\$ (932.00)	0.00%
100-760-464400	Dui Surcharge	\$ 12,000.00	\$ 4,252.53	\$ 4,252.53	\$ 7,747.47	35.44%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ (500.00)	\$ (500.00)	\$ 500.00	0.00%
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ 2,398.64	\$ 2,398.64	\$ 10,601.36	18.45%
100-760-494100	Restitution	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 309,500.00	\$ 67,016.12	\$ 88,923.04	\$ 220,576.96	28.73%
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ 30.00	\$ 100.00	\$ 5,900.00	1.67%
	Licenses And Permits	\$ 6,000.00	\$ 30.00	\$ 100.00	\$ 5,900.00	1.67%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,500.00	\$ 35.00	\$ 315.00	\$ 2,185.00	12.60%
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ 3,063.55	\$ 3,063.55	\$ 2,936.45	51.06%
100-760-494001	Federal Iron Eagle Revenue	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 1,790.96	\$ (1,790.96)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 48,500.00	\$ 3,098.55	\$ 5,179.51	\$ 43,320.49	10.68%
760	Police Revenue	\$ 503,000.00	\$ 85,965.54	\$ 116,618.85	\$ 386,381.15	23.18%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,431,330.00	\$ 206,763.19	\$ 344,382.55	\$ 3,086,947.45	10.04%
100-761-515000	Overtime	\$ 240,000.00	\$ 20,424.87	\$ 36,815.59	\$ 203,184.41	15.34%
100-761-515500	Vacation Pay	\$ -	\$ 21,588.72	\$ 36,070.44	\$ (36,070.44)	0.00%
100-761-515600	Holiday Pay	\$ 125,884.00	\$ 2,395.49	\$ 2,395.49	\$ 123,488.51	1.90%
100-761-515800	Sick Pay	\$ -	\$ 7,541.35	\$ 9,998.22	\$ (9,998.22)	0.00%
100-761-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,138.00	\$ 454.66	\$ 750.16	\$ 2,387.84	23.91%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-517001	Medicare/city Share 1.45%	\$ 49,754.00	\$ 3,647.26	\$ 6,058.87	\$ 43,695.13	12.18%
100-761-517401	IMRF	\$ 5,252.00	\$ 715.90	\$ 1,181.24	\$ 4,070.76	22.49%
100-761-518000	Group Insurance	\$ 1,268,263.00	\$ 72,970.47	\$ 115,826.35	\$ 1,152,436.65	9.13%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 262,900.00	\$ -	\$ -	\$ 262,900.00	0.00%
100-761-518900	Uniform Allowance	\$ 46,000.00	\$ 357.62	\$ 1,487.20	\$ 44,512.80	3.23%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ -	\$ 305.00	\$ 655.00	\$ (655.00)	0.00%
100-761-559000	Medical Expense/supplies	\$ -	\$ 432.00	\$ 432.00	\$ (432.00)	0.00%
	Personnel	\$ 5,432,521.00	\$ 337,596.53	\$ 556,053.11	\$ 4,876,467.89	10.24%
100-761-519000	Training And Education	\$ 65,000.00	\$ 1,924.00	\$ 6,483.00	\$ 58,517.00	9.97%
	Training & Education	\$ 65,000.00	\$ 1,924.00	\$ 6,483.00	\$ 58,517.00	9.97%
100-761-520200	Office Supplies	\$ 2,800.00	\$ 741.98	\$ 932.08	\$ 1,867.92	33.29%
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-520400	Postage	\$ 1,050.00	\$ 126.65	\$ 201.95	\$ 848.05	19.23%
100-761-522000	Photographic Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-522400	General Supplies	\$ 3,700.00	\$ -	\$ 77.06	\$ 3,622.94	2.08%
100-761-525000	Police Ammunition	\$ 17,100.00	\$ 462.33	\$ 462.33	\$ 16,637.67	2.70%
100-761-529000	Equipment	\$ 35,000.00	\$ 447.72	\$ 447.72	\$ 34,552.28	1.28%
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 7,380.02	\$ 13,996.28	\$ 61,003.72	18.66%
	Supplies & Materials	\$ 136,850.00	\$ 9,158.70	\$ 16,117.42	\$ 120,732.58	11.78%
100-761-518100	Liability Insurance Premiums	\$ 108,146.00	\$ -	\$ -	\$ 108,146.00	0.00%
100-761-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-761-534000	Automotive Expense	\$ 62,800.00	\$ 9,100.56	\$ 14,352.44	\$ 48,447.56	22.85%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ -	\$ -	\$ 3,807.52	\$ (3,807.52)	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 3,015.00	\$ 3,459.00	\$ 6,541.00	34.59%
100-761-555000	Radio Expense	\$ 28,000.00	\$ 2,378.81	\$ 2,649.31	\$ 25,350.69	9.46%
100-761-555200	Radar Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,000.00	\$ 3,753.83	\$ 3,753.83	\$ 41,246.17	8.34%
100-761-569000	Other Contractual Service	\$ 4,000.00	\$ 470.00	\$ 607.50	\$ 3,392.50	15.19%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 11,500.00	\$ 49.65	\$ 567.30	\$ 10,932.70	4.93%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 199.94	\$ 199.94	\$ 3,800.06	5.00%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ 915.73	\$ 915.73	\$ 16,084.27	5.39%
100-761-592605	Bike Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ 1,025.00	\$ 1,025.00	\$ 10,975.00	8.54%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ 319.00	\$ 319.00	\$ 6,681.00	4.56%
100-761-592700	Shooting Range	\$ 750.00	\$ 265.98	\$ 265.98	\$ 484.02	35.46%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 336,946.00	\$ 21,493.50	\$ 31,922.55	\$ 305,023.45	9.47%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ 100.00	\$ 17,300.00	\$ (17,300.00)	0.00%
	Capital Outlay	\$ -	\$ 100.00	\$ 17,300.00	\$ (17,300.00)	0.00%
100-761-551000	Printing And Publications	\$ 5,000.00	\$ 513.25	\$ 732.85	\$ 4,267.15	14.66%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 92.76	\$ 151.06	\$ (151.06)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ 102.90	\$ 102.90	\$ 1,897.10	5.15%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ 708.91	\$ 986.81	\$ 6,513.19	13.16%
100-761-520900	Transfer To Tpccc	\$ 798,427.00	\$ -	\$ -	\$ 798,427.00	0.00%
	Transfers To Other Funds	\$ 798,427.00	\$ -	\$ -	\$ 798,427.00	0.00%
761	Police Patrol	\$ (6,777,244.00)	\$ (370,981.64)	\$ (628,862.89)	\$ (6,148,381.11)	9.28%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 976,258.00	\$ 92,056.90	\$ 151,331.37	\$ 824,926.63	15.50%
100-763-515000	Overtime	\$ 75,000.00	\$ 11,167.61	\$ 11,979.96	\$ 63,020.04	15.97%
100-763-515500	Vacation Pay	\$ -	\$ 6,801.73	\$ 9,657.96	\$ (9,657.96)	0.00%
100-763-515600	Holiday Pay	\$ 26,711.46	\$ 795.64	\$ 795.64	\$ 25,915.82	2.98%
100-763-515800	Sick Pay	\$ -	\$ 2,294.08	\$ 5,323.46	\$ (5,323.46)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,156.00	\$ 1,593.18	\$ 2,519.19	\$ 11,636.81	17.80%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 263,562.10	\$ 32,142.64	\$ 51,532.58	\$ 212,029.52	19.55%
100-763-518300	Workers Comp Insurance	\$ 2,378.20	\$ -	\$ -	\$ 2,378.20	0.00%
100-763-518900	Uniform Allowance	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,385,065.76	\$ 146,851.78	\$ 233,140.16	\$ 1,151,925.60	16.83%
100-763-519000	Training And Education	\$ 12,000.00	\$ 474.00	\$ 1,532.25	\$ 10,467.75	12.77%
	Training & Education	\$ 12,000.00	\$ 474.00	\$ 1,532.25	\$ 10,467.75	12.77%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 170.77	\$ 529.72	\$ 1,970.28	21.19%
100-763-520400	Postage	\$ 1,000.00	\$ 3.13	\$ 8.13	\$ 991.87	0.81%
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ 56.38	\$ 56.38	\$ 2,443.62	2.26%
100-763-529000	Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 8,750.00	\$ 1,185.25	\$ 2,346.50	\$ 6,403.50	26.82%
	Supplies & Materials	\$ 16,750.00	\$ 1,415.53	\$ 2,940.73	\$ 13,809.27	17.56%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ 176.60	\$ 4,695.61	\$ (4,695.61)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,300.00	\$ 215.38	\$ 215.38	\$ 3,084.62	6.53%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ 150.00	\$ 150.00	\$ 4,850.00	3.00%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,300.00	\$ 541.98	\$ 5,060.99	\$ 52,239.01	8.83%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
763	Special Services	\$ (1,471,415.76)	\$ (149,283.29)	\$ (242,674.13)	\$ (1,228,741.63)	16.49%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 320,648.26	\$ 18,099.91	\$ 29,800.59	\$ 290,847.67	9.29%
100-764-515000	Overtime	\$ 7,500.00	\$ 2,374.95	\$ 3,554.70	\$ 3,945.30	47.40%
100-764-515500	Vacation Pay	\$ -	\$ 859.24	\$ 3,323.98	\$ (3,323.98)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ 1,303.97	\$ 1,303.97	\$ (1,303.97)	0.00%
100-764-515800	Sick Pay	\$ -	\$ -	\$ 22.30	\$ (22.30)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,996.19	\$ 1,371.36	\$ 2,294.96	\$ 18,701.23	10.93%
100-764-517001	Medicare/city Share 1.45%	\$ 4,910.40	\$ 320.71	\$ 536.71	\$ 4,373.69	10.93%
100-764-517401	IMRF	\$ 35,828.99	\$ 2,137.05	\$ 3,587.74	\$ 32,241.25	10.01%
100-764-518000	Group Insurance	\$ 114,714.74	\$ 4,164.82	\$ 8,116.10	\$ 106,598.64	7.08%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,783.10	\$ -	\$ -	\$ 1,783.10	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 507,881.68	\$ 30,632.01	\$ 52,541.05	\$ 455,340.63	10.35%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ -	\$ 222.25	\$ 2,177.75	9.26%
100-764-520400	Postage	\$ 6,000.00	\$ 139.35	\$ 562.10	\$ 5,437.90	9.37%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,400.00	\$ 139.35	\$ 784.35	\$ 7,615.65	9.34%
100-764-518100	Liability Insurance Premiums	\$ 1,489.40	\$ -	\$ -	\$ 1,489.40	0.00%
100-764-520500	Rim System Fees	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-538000	Maintenance Agreements	\$ -	\$ 243.43	\$ 243.43	\$ (243.43)	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,189.40	\$ 243.43	\$ 243.43	\$ 2,945.97	7.63%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (520,471.08)	\$ (31,014.79)	\$ (53,568.83)	\$ (466,902.25)	10.29%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ -	\$ 2,140.60	\$ 2,966.26	\$ (2,966.26)	0.00%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ 122.32	\$ 122.32	\$ (122.32)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 183.48	\$ 947.98	\$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ -	\$ 151.67	\$ 250.27	\$ (250.27)	0.00%
100-766-517001	Medicare/city Share 1.45%	\$ -	\$ 35.47	\$ 58.52	\$ (58.52)	0.00%
100-766-517401	IMRF	\$ -	\$ 230.93	\$ 381.03	\$ (381.03)	0.00%
100-766-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 2,864.47	\$ 4,726.38	\$ (4,726.38)	0.00%
100-766-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ -	\$ -	\$ 7.00	\$ (7.00)	0.00%
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ -	\$ 35.25	\$ 107.50	\$ (107.50)	0.00%
	Supplies & Materials	\$ -	\$ 35.25	\$ 114.50	\$ (114.50)	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ 300.00	\$ 600.00	\$ (600.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ 300.00	\$ 600.00	\$ (600.00)	0.00%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ -	\$ (3,199.72)	\$ (5,440.88)	\$ 5,440.88	0.00%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ 1,741.67	\$ 4,459.81	\$ 20,540.19	17.84%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 25,484.00	\$ 1,741.67	\$ 4,459.81	\$ 21,024.19	17.50%
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-420500	Hvac License	\$ 10,000.00	\$ 200.00	\$ 300.00	\$ 9,700.00	3.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 600.00	\$ 600.00	\$ 9,400.00	6.00%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ 90.00	\$ 180.00	\$ 1,820.00	9.00%
100-793-425500	Hvac Permit	\$ 20,000.00	\$ 820.00	\$ 2,360.00	\$ 17,640.00	11.80%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 1,815.00	\$ -	\$ -	\$ 1,815.00	0.00%
100-793-426000	Electrical Permits	\$ 22,770.00	\$ 1,173.00	\$ 3,010.00	\$ 19,760.00	13.22%
100-793-426400	Building And Rezoning Permit	\$ 94,875.00	\$ 7,646.00	\$ 29,925.00	\$ 64,950.00	31.54%
100-793-451200	Plumbing Permits	\$ 14,520.00	\$ 587.00	\$ 1,587.00	\$ 12,933.00	10.93%
	Licenses And Permits	\$ 175,980.00	\$ 11,116.00	\$ 37,962.00	\$ 138,018.00	21.57%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-490500	Lien File & Release Fees	\$ -	\$ 120.55	\$ 149.95	\$ (149.95)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ 555.00	\$ 910.00	\$ (910.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 675.55	\$ 1,059.95	\$ (1,059.95)	0.00%
100-793-511600	Salary: All Personnel	\$ 335,095.00	\$ 16,973.97	\$ 27,609.07	\$ 307,485.93	8.24%
100-793-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-793-515500	Vacation Pay	\$ -	\$ 287.40	\$ 287.40	\$ (287.40)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ 611.60	\$ 611.60	\$ (611.60)	0.00%
100-793-515800	Sick Pay	\$ -	\$ 244.64	\$ 1,296.54	\$ (1,296.54)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 21,697.00	\$ 1,094.60	\$ 1,800.46	\$ 19,896.54	8.30%
100-793-517001	Medicare/city Share 1.45%	\$ 5,074.00	\$ 255.98	\$ 421.07	\$ 4,652.93	8.30%
100-793-517401	IMRF	\$ 39,164.00	\$ 1,710.30	\$ 2,813.55	\$ 36,350.45	7.18%
100-793-518000	Group Insurance	\$ 111,477.00	\$ 4,189.64	\$ 6,922.12	\$ 104,554.88	6.21%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 25,168.00	\$ -	\$ -	\$ 25,168.00	0.00%
100-793-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 54.75	\$ 445.25	10.95%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 540,675.00	\$ 25,368.13	\$ 41,816.56	\$ 498,858.44	7.73%
100-793-519000	Training And Education	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Training & Education	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-793-520200	Office Supplies	\$ 750.00	\$ -	\$ 58.98	\$ 691.02	7.86%
100-793-520400	Postage	\$ 2,000.00	\$ 295.00	\$ 365.95	\$ 1,634.05	18.30%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ 38.16	\$ 38.16	\$ (38.16)	0.00%
100-793-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 3,900.00	\$ 417.75	\$ 735.25	\$ 3,164.75	18.85%
	Supplies & Materials	\$ 7,150.00	\$ 750.91	\$ 1,198.34	\$ 5,951.66	16.76%
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ -	\$ -	\$ 7,555.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 7,500.00	\$ 579.65	\$ 774.65	\$ 6,725.35	10.33%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-793-551600	Dues And Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 2,343.44	\$ 4,008.26	\$ 27,991.74	12.53%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 98,555.00	\$ 2,923.09	\$ 4,782.91	\$ 93,772.09	4.85%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 4,000.00	\$ 926.56	\$ 1,211.52	\$ 2,788.48	30.29%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 94.80	\$ 94.80	\$ 905.20	9.48%
100-793-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 1,021.36	\$ 1,306.32	\$ 5,693.68	18.66%
793	Inspections	\$ (457,916.00)	\$ (16,530.27)	\$ (5,622.37)	\$ (452,293.63)	1.23%
100-990-410100	Real Estate Tax	\$ 400,000.00	\$ 0.64	\$ 0.64	\$ 399,999.36	0.00%
100-990-410900	Use Tax	\$ 970,000.00	\$ 93,606.26	\$ 175,946.41	\$ 794,053.59	18.14%
100-990-411000	Municipal Sales Tax	\$ 5,540,000.00	\$ 501,590.86	\$ 906,316.00	\$ 4,633,684.00	16.36%
100-990-411004	Home Rule Sales Tax	\$ 5,820,000.00	\$ 514,729.04	\$ 922,598.38	\$ 4,897,401.62	15.85%
100-990-412000	Replacement P/p Tax - State	\$ 970,000.00	\$ -	\$ 328,828.13	\$ 641,171.87	33.90%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 39,759.23	\$ 85,652.84	\$ 304,347.16	21.96%
100-990-413000	Illinois Income Tax	\$ 3,325,000.00	\$ 213,814.97	\$ 898,469.54	\$ 2,426,530.46	27.02%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,235,000.00	\$ 110,997.75	\$ 215,492.81	\$ 1,019,507.19	17.45%
100-990-414200	Packaged Liquor Tax	\$ 180,000.00	\$ 15,564.24	\$ 30,047.22	\$ 149,952.78	16.69%
100-990-455002	Municipal Telecommunicatns	\$ 555,000.00	\$ 44,774.81	\$ 102,254.14	\$ 452,745.86	18.42%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (28,360.80)	\$ -	\$ -	0.00%
	Taxes	\$ 19,385,000.00	\$ 1,506,477.00	\$ 3,665,606.11	\$ 15,719,393.89	18.91%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 252,440.00	\$ 247,820.00	\$ 247,820.00	\$ 4,620.00	98.17%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 86,156.02	\$ 363,843.98	19.15%
100-990-455004	Good Energy Revenue	\$ 80,000.00	\$ 9,829.21	\$ 9,829.21	\$ 70,170.79	12.29%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ -	\$ 4,166.67	\$ 45,833.33	8.33%
	Fees/Charges For Service	\$ 832,440.00	\$ 257,649.21	\$ 347,971.90	\$ 484,468.10	41.80%
100-990-463500	Late Payment Penalty	\$ -	\$ (374.11)	\$ 939.78	\$ (939.78)	0.00%
100-990-463600	Interest Charge	\$ -	\$ 27.95	\$ 52.75	\$ (52.75)	0.00%
	Fines And Forfeitures	\$ -	\$ (346.16)	\$ 992.53	\$ (992.53)	0.00%
100-990-490100	Interest Earnings	\$ 7,500.00	\$ 2,233.95	\$ 4,703.76	\$ 2,796.24	62.72%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 2,233.95	\$ 4,703.76	\$ 2,796.24	62.72%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-499800	Miscellaneous Receipts	\$ 20,000.00	\$ 496.32	\$ 1,352.93	\$ 18,647.07	6.76%
	Other Revenue	\$ 40,000.00	\$ 496.32	\$ 1,402.93	\$ 38,597.07	3.51%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 604,485.92	\$ -	\$ -	\$ 604,485.92	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 4.50	\$ 4.50	\$ (4.50)	0.00%
	Transfers From Other Funds	\$ 1,364,825.92	\$ 4.50	\$ 4.50	\$ 1,364,821.42	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ 1,566.00	\$ 1,566.00	\$ (1,566.00)	0.00%
100-990-520400	Postage	\$ -	\$ 1,745.12	\$ 872.87	\$ (872.87)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 3,311.12	\$ 2,438.87	\$ (2,438.87)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ -	\$ 140.00	\$ 140.00	\$ (140.00)	0.00%
100-990-538000	Maintenance Agreements	\$ -	\$ 189.12	\$ 552.70	\$ (552.70)	0.00%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ (150.00)	\$ (150.00)	\$ 150.00	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 167.83	\$ 269.14	\$ 19,730.86	1.35%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 395.00	\$ 899.11	\$ 22,100.89	3.91%
	Contractual Services	\$ 298,000.00	\$ 741.95	\$ 1,710.95	\$ 296,289.05	0.57%
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$ 179.90	\$ 394.84	\$ 605.16	39.48%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 21,000.00	\$ 179.90	\$ 394.84	\$ 20,605.16	1.88%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-590400	Interest Paid	\$ -	\$ 2,422.97	\$ 4,896.94	\$ (4,896.94)	0.00%
100-990-591000	Bond Principal Retired	\$ 597,675.00	\$ -	\$ -	\$ 597,675.00	0.00%
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 323,430.00	\$ 24,529.54	\$ 49,008.08	\$ 274,421.92	15.15%
	Debt Service	\$ 922,605.00	\$ 26,952.51	\$ 53,905.02	\$ 868,699.98	5.84%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 113,894.00	\$ -	\$ -	\$ 113,894.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 251,722.00	\$ -	\$ -	\$ 251,722.00	0.00%
	Transfers To Other Funds	\$ 365,616.00	\$ -	\$ -	\$ 365,616.00	0.00%
990	General Operations	\$ 20,022,544.92	\$ 1,735,329.34	\$ 3,962,232.05	\$ 16,060,312.87	19.79%
100	General Fund	\$ 766,449.85	\$ 526,391.09	\$ 1,982,963.90	\$ (1,216,514.05)	258.72%
Revenue Total		\$ 23,607,708.92	\$ 1,928,275.43	\$ 4,296,873.59	\$ 19,310,835.33	18.20%
Expense Total		\$ 22,841,259.07	\$ 1,401,884.34	\$ 2,313,909.69	\$ 20,527,349.38	10.13%
Grand Total		\$ 766,449.85	\$ 526,391.09	\$ 1,982,963.90	\$ (1,216,514.05)	258.72%

Attachment: GF Rev Vs Exp Pd 2 FY'20 (1844 : Financial Reports June 2019)

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 26, 2019****To: Council Members****From: Nicole Stewart, Deputy Clerk****Sponsors: Bruce Marston, Assistant****AGENDA ITEM:** Accounts Payable Bill Run through 08/23/19**ACTION REQUESTED:** Receive and File Accounts Payable Proof List through August 23, 2019.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/22/2019 - 10:33AM
 Batch: 43217.04.2019 - missy2



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Quikrete Companies									
11426									
18208457	4/5/2019	196.65	0.00	08/23/2019				False	0
232-232-564100 Drainage Improvements				concrete mix and mortar					
	18208457 Total:	196.65							
	Quikrete Companies Total:	196.65							
	Report Total:	196.65							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/22/2019 - 10:30AM
 Batch: 00006.08.2019 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A Child Is Missing Alert 11397									
06292019	6/29/2019	200.00	0.00	08/23/2019				False	0
100-761-551600 Dues And Subscriptions				yearly fee for missing children and other notifications					
06292019 Total:		200.00							
A Child Is Missing Alert To		200.00							
AAA Certified Confidential Security Corp									
10891									
78831	7/30/2019	35.00	0.00	08/23/2019				False	0
100-761-569000 Other Contractual Service				confidential material disposal					
78831 Total:		35.00							
AAA Certified Confidentia		35.00							
Advance Auto Parts									
12965									
3678	8/6/2019	11.90	0.00	08/23/2019				False	0
100-032-534000 Automotive Expense				oil/fuel filter					
3678 Total:		11.90							
3701	8/7/2019	8.75	0.00	08/23/2019				False	0
100-032-534000 Automotive Expense				oil filter					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3701 Total:		8.75							
3712	8/7/2019	7.18	0.00	08/23/2019				False	0
100-068-534400 Equipment Repairs				air filter and spark plug for mower					
3712 Total:		7.18							
3721	8/7/2019	17.84	0.00	08/23/2019				False	0
223-023-534000 Automotive Expense				intake air filter					
3721 Total:		17.84							
3743	8/8/2019	47.60	0.00	08/23/2019				False	0
223-025-534000 Automotive Expense				fuel filters					
3743 Total:		47.60							
3766	8/9/2019	62.09	0.00	08/23/2019				False	0
699-070-534000 Automotive Expense				heater blower motor					
3766 Total:		62.09							
3814	8/13/2019	6.49	0.00	08/23/2019				False	0
699-070-534000 Automotive Expense				brake line nut					
3814 Total:		6.49							
Advance Auto Parts Total:		161.85							
Allegra Print & Imaging									
10016									
58407	8/7/2019	37.00	0.00	08/23/2019				False	0
100-032-551000 Printing And Publications				business cards					
58407 Total:		37.00							
58418	8/6/2019	42.16	0.00	08/23/2019				False	0
100-763-520400 Postage				shipped evidence					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	58418 Total:	42.16							
	Allegra Print & Imaging To	79.16							
Altorfer Inc 10019									
pc020577895	8/3/2019	57.17	0.00	08/23/2019				False	0
231-033-534000 Automotive Expense				coupling and hose for sweeper					
	pc020577895 Total:	57.17							
pc020578267	8/7/2019	42.25	0.00	08/23/2019				False	0
100-034-534400 Equipment Repairs				hydraulic hose for bobcat					
	pc020578267 Total:	42.25							
wo330036568	7/26/2019	318.75	0.00	08/23/2019				False	0
100-034-534000 Automotive Expense				repairs to tower 1					
	wo330036568 Total:	318.75							
	Altorfer Inc Total:	418.17							
Amerencilco 10021									
0780071001	8/6/2019	45.12	0.00	08/23/2019				False	0
100-032-550500 Electricity For Street Li				500 petri ln/street lights					
	0780071001 Total:	45.12							
1270092007	8/6/2019	110.14	0.00	08/23/2019				False	0
525-525-550100 Utilities				13906 airport ln/electrical vault					
	1270092007 Total:	110.14							
2349029006	8/16/2019	986.78	0.00	08/23/2019				False	0
231-030-550100 Utilities				elec for all liftstations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2349029006 Total:		986.78							
2434114066	8/16/2019	1,437.41	0.00	08/23/2019				False	0
100-032-550500 Electricity For Street Li				elec for customer owned street lights					
2434114066 Total:		1,437.41							
3139109012	8/7/2019	43.88	0.00	08/23/2019				False	0
100-032-550500 Electricity For Street Li				hanna dr street lights					
3139109012 Total:		43.88							
8695491773	8/16/2019	9,469.71	0.00	08/23/2019				False	0
100-032-550500 Electricity For Street Li				elec for street lights					
8695491773 Total:		9,469.71							
9643040572	8/15/2019	399.25	0.00	08/23/2019				False	0
100-068-550100 Utilities				elec for 1130 koch st					
9643040572 Total:		399.25							
Amerencilco Total:		12,492.29							
Area Recycling, Inc.									
10417									
4306731	7/31/2019	5,396.16	0.00	08/23/2019				False	0
223-026-566502 Recycling Expense				curbside pickup fee 7/2-7/31/19					
4306731 Total:		5,396.16							
Area Recycling, Inc. Total:		5,396.16							
Batteries Plus - 278									
10898									
p17367516	8/6/2019	214.99	0.00	08/23/2019				False	0
100-034-522400 General Supplies				defibrillator battery at city hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	p17367516 Total:	214.99							
	Batteries Plus - 278 Total:	214.99							
Bobcat of Peoria, Inc. 11518 0134240	8/6/2019	19.28	0.00	08/23/2019				False	0
100-032-534400 Equipment Repairs				hydraulic spool valve for bobcat					
	0134240 Total:	19.28							
	Bobcat of Peoria, Inc. Total:	19.28							
Britton Electronics 10083 2198120	8/12/2019	798.00	0.00	08/23/2019				False	0
231-030-534400 Equipment Repairs				crescent liftstation/new replacement display					
	2198120 Total:	798.00							
	Britton Electronics Total:	798.00							
Calpine Energy Solutions 10590 192280011204958	8/16/2019	51.30	0.00	08/23/2019				False	0
100-032-550600 Electricity For Signal Li				elec for traffic lighting					
192280011204958	8/16/2019	4,281.40	0.00	08/23/2019				False	0
100-032-550500 Electricity For Street Li				elec for street lights					
192280011204958	8/16/2019	370.19	0.00	08/23/2019				False	0
231-030-550100 Utilities				elec for liftstations					
192280011204958	8/16/2019	335.49	0.00	08/23/2019				False	0
999-911-550100 Utilities				elec for tc3					
192280011204958	8/16/2019	3,052.99	0.00	08/23/2019				False	0
100-068-550100 Utilities				elec for public properties					
192280011204958	8/16/2019	10,891.53	0.00	08/23/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-550100 Utilities				elec for wwtp					
192280011204958	8/16/2019	579.61	0.00	08/23/2019				False	0
525-525-550100 Utilities				elec for airport					
192280011204958	8/16/2019	38.68	0.00	08/23/2019				False	0
100-032-550100 Utilities				elec for street dept					
192280011204958	8/16/2019	369.17	0.00	08/23/2019				False	0
223-023-550100 Utilities				elec for solid waste dept					
192280011204958	8/16/2019	555.18	0.00	08/23/2019				False	0
501-501-550100 Utilities				elec for bus dept					
192280011204958	8/16/2019	1,312.83	0.00	08/23/2019				False	0
100-034-550100 Utilities				elec for fire dept					
192280011204958	8/16/2019	555.17	0.00	08/23/2019				False	0
699-069-550100 Utilities				elec for vmf dept					
192280011204958 Total:		22,393.54							
Calpine Energy Solutions T		22,393.54							
CDS Office Technologies									
10105									
inv1250957	8/7/2019	152.59	0.00	08/23/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on copier					
inv1250957 Total:		152.59							
inv1251575	8/8/2019	66.40	0.00	08/23/2019				False	0
100-034-538000 Maintenance Agreements				meter reading on copier					
inv1251575 Total:		66.40							
CDS Office Technologies T		218.99							
CDW Government Inc									
10106									
TFQ2108	7/25/2019	61,371.18	0.00	08/23/2019				False	0
100-009-538000 Maintenance Agreements				microsoft EA agreement 2019-2020					

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TFQ2108 Total:		61,371.18							
CDW Government Inc Tota		61,371.18							
Centre State International Trucks, Inc. 10109									
266966	8/12/2019	2,514.14	0.00	08/23/2019				False	0
223-023-534000 Automotive Expense				turbocharger replacement					
266966 Total:		2,514.14							
Centre State International T		2,514.14							
CenturyLink 10111									
304021116	8/10/2019	19.05	0.00	08/23/2019				False	0
100-032-550300 Telephone				phone service					
304021116	8/10/2019	19.05	0.00	08/23/2019				False	0
223-023-550300 Telephone				phone service					
304021116 Total:		38.10							
304022613	8/10/2019	407.04	0.00	08/23/2019				False	0
231-031-550300 Telephone				phone service at wwtp					
304022613 Total:		407.04							
304027612	7/13/2019	72.38	0.00	08/23/2019				False	0
100-009-550300 Telephone				ESDA line/fire dept					
304027612 Total:		72.38							
304062244	7/25/2019	57.53	0.00	08/23/2019				False	0
100-009-550300 Telephone				circuit for fire dept					
304062244 Total:		57.53							

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
CenturyLink Total:		575.05							
CINTAS Corporation 10115									
4027623020	8/9/2019	175.85	0.00	08/23/2019	clean uniforms			False	0
699-069-569000 Other Contractual Service									
4027623020 Total:		175.85							
4027623284	8/9/2019	89.81	0.00	08/23/2019	clean uniforms			False	0
231-031-569000 Other Contractual Service									
4027623284 Total:		89.81							
CINTAS Corporation Total		265.66							
Cloudpoint Geographics Inc. 11838									
002425	6/30/2019	7,450.00	0.00	08/23/2019	contract GIS for july			False	0
100-007-569000 Other Contractual Service									
002425 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Coe Equipment Inc 10123									
71802	8/13/2019	674.18	0.00	08/23/2019	elbow weldment 70 degree and gasket for vactor			False	0
231-030-534000 Automotive Expense									
71802 Total:		674.18							
Coe Equipment Inc Total:		674.18							
Comcast Cable									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11073									
201310449325	8/2/2019	111.85	0.00	08/23/2019				False	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera					
201310449325 Total:		111.85							
203130001183	8/2/2019	23.94	0.00	08/23/2019				False	0
100-990-569000 Other Contractual Service				cable at city hall					
203130001183 Total:		23.94							
203130447667	8/4/2019	166.90	0.00	08/23/2019				False	0
100-032-569000 Other Contractual Service				2820 court st camera					
203130447667 Total:		166.90							
203130449291	8/1/2019	111.85	0.00	08/23/2019				False	0
100-032-569000 Other Contractual Service				1340 park ave camera					
203130449291 Total:		111.85							
203130641400	8/1/2019	111.85	0.00	08/23/2019				False	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera					
203130641400 Total:		111.85							
Comcast Cable Total:		526.39							
Constellation Newenergy/Gas Division									
13810									
2655573	7/22/2019	546.17	0.00	08/23/2019				False	0
100-068-550100 Utilities				utilities at various locations					
2655573	7/22/2019	58.45	0.00	08/23/2019				False	0
999-911-550100 Utilities				utilities at 1130 koch st unit a/tc3					
2655573	7/22/2019	63.36	0.00	08/23/2019				False	0
501-501-550100 Utilities				utilities at bus dept					
2655573	7/22/2019	63.37	0.00	08/23/2019				False	0
699-069-550100 Utilities				utilities at vmf dept					
2655573	7/22/2019	264.90	0.00	08/23/2019				False	0
100-034-550100 Utilities				utilities at varioius fire stations					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2655573	7/22/2019	70.88	0.00	08/23/2019				False	0
100-032-550100 Utilities				utilities at street dept					
2655573	7/22/2019	122.58	0.00	08/23/2019				False	0
525-525-550100 Utilities				utilities at various airport locations					
2655573	7/22/2019	249.76	0.00	08/23/2019				False	0
231-031-550100 Utilities				utilities at various wwtp locations					
2655573 Total:		1,439.47							
Constellation Newenergy/G		1,439.47							
Core & Main 10255									
k952163	8/6/2000	880.96	0.00	08/23/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				pvc pipe lube for repairs					
k952163 Total:		880.96							
Core & Main Total:		880.96							
Curtis 1000 Inc - Midwest 10143									
5685186	8/6/2019	319.11	0.00	08/23/2019				False	0
100-006-520200 Office Supplies				envelopes/office supplies					
5685186 Total:		319.11							
Curtis 1000 Inc - Midwest		319.11							
Eastern Big R Stores, Inc. 11569									
8552/13	8/15/2019	38.98	0.00	08/23/2019				False	0
100-034-534400 Equipment Repairs				air hose repair kit					
8552/13 Total:		38.98							
8554/13	8/16/2019	10.95	0.00	08/23/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-522400 General Supplies				leaf bags					
8554/13	8/16/2019	32.99	0.00	08/23/2019	yard-crew	expense		False	0
100-068-529000 Equipment				water hose for yard crew					
8554/13 Total:		43.94							
8555/13	8/16/2019	79.99	0.00	08/23/2019				False	0
100-032-534000 Automotive Expense				receiver mount pintle hook for pickup truck					
8555/13 Total:		79.99							
8559/13	8/20/2019	31.94	0.00	08/23/2019				False	0
100-032-554300 Uniforms And Tools				safety rain ponchos					
8559/13 Total:		31.94							
8560/13	8/20/2019	8.68	0.00	08/23/2019				False	0
231-031-522400 General Supplies				oil and inner tube for wheelbarrel					
8560/13 Total:		8.68							
Eastern Big R Stores, Inc. T		203.53							
Erps, Brian 12946									
expense-0819	8/20/2019	20.00	0.00	08/23/2019				False	0
100-793-519000 Training And Education				continuing education					
expense-0819 Total:		20.00							
Erps, Brian Total:		20.00							
Fastenal Company 10181									
ilpek147713	7/15/2019	73.27	0.00	08/23/2019				False	0
100-032-534000 Automotive Expense				clevis/strap for repair					
ilpek147713 Total:		73.27							

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ilpek148388	8/1/2019	9.02	0.00	08/23/2019				False	0
501-501-522400 General Supplies				hardware for speaker brackets on buses					
ilpek148388 Total:		9.02							
ilpek148389	8/1/2019	36.40	0.00	08/23/2019				False	0
699-069-554300 Uniforms And Tools				safety eye glasses for vmf					
ilpek148389 Total:		36.40							
ilpek148412	8/2/2019	21.93	0.00	08/23/2019				False	0
501-501-522400 General Supplies				nuts/bolts and washers restock					
ilpek148412 Total:		21.93							
Fastenal Company Total:		140.62							
Fick, Matt									
13647									
18	8/23/2019	1,920.00	0.00	08/23/2019				False	0
100-001-599000 Miscellaneous				consulting fees 8/6-8/19/19					
18 Total:		1,920.00							
Fick, Matt Total:		1,920.00							
FirsTech Inc.									
12035									
9700	7/31/2019	37.50	0.00	08/23/2019				False	0
231-029-569000 Other Contractual Service				july maintenance					
9700	7/31/2019	37.50	0.00	08/23/2019				False	0
223-023-569000 Other Contractual Service				july maintenance					
9700 Total:		75.00							
FirsTech Inc. Total:		75.00							

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Fitzgerald, Justin 10197									
expense-0919	9/5/2019	14.00	0.00	08/23/2019				False	0
100-763-519000 Training And Education				meal while at training					
expense-0919 Total:		14.00							
Fitzgerald, Justin Total:		14.00							
Five Star Water 12219									
106351	8/1/2019	17.95	0.00	08/23/2019				False	0
231-031-522400 General Supplies				water delivery at wwtp					
106351 Total:		17.95							
Five Star Water Total:		17.95							
Flairty, Brandi 11937									
pettycash8/19	8/15/2019	46.21	0.00	08/23/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on carpet cleaner					
pettycash8/19	8/15/2019	16.64	0.00	08/23/2019				False	0
100-034-599000 Miscellaneous				food while on silo fire					
pettycash8/19	8/15/2019	30.34	0.00	08/23/2019				False	0
100-034-599000 Miscellaneous				donuts for jeckel retirement					
pettycash8/19	8/15/2019	20.02	0.00	08/23/2019				False	0
100-034-519000 Training And Education				fuel for vehicle while away at training					
pettycash8/19	8/15/2019	5.40	0.00	08/23/2019				False	0
100-034-522400 General Supplies				keys made					
pettycash8/19 Total:		118.61							
Flairty, Brandi Total:		118.61							

Flatley, Melissa

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10199									
expense-0819	8/22/2019	58.47	0.00	08/23/2019				False	0
100-006-518700 Mileage				mileage to further education					
	expense-0819 Total:	58.47							
	Flatley, Melissa Total:	58.47							
Foremost Industrial Technologies									
12556									
0083306	8/7/2019	6,820.82	0.00	08/23/2019				False	0
231-030-534400 Equipment Repairs				repair pump for crescent st liftstation					
	0083306 Total:	6,820.82							
	Foremost Industrial Techno	6,820.82							
Fulkerson, Brady									
13711									
expense-0919	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/16-9/20/19					
	expense-0919 Total:	275.00							
expense-0919-1	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/23-9/27/19					
	expense-0919-1 Total:	275.00							
	Fulkerson, Brady Total:	550.00							
Gem City Tire									
12935									
21447	8/8/2019	1,487.64	0.00	08/23/2019				False	0
223-023-534000 Automotive Expense				4 tires					
21447	8/8/2019	1,487.64	0.00	08/23/2019				False	0
223-025-534000 Automotive Expense				4 tires					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
21447 Total:		2,975.28							
21482	8/12/2019	928.36	0.00	08/23/2019				False	0
699-070-534000 Automotive Expense				tire repairs/tchs					
21482 Total:		928.36							
Gem City Tire Total:		3,903.64							
Global Emergency Products									
10230									
ag71237	8/1/2019	301.38	0.00	08/23/2019				False	0
100-034-534000 Automotive Expense				hydraulic filters for aerial on L1					
ag71237 Total:		301.38							
Global Emergency Product		301.38							
Grainger									
10235									
9259888346	8/12/2019	891.66	0.00	08/23/2019				False	0
231-031-534400 Equipment Repairs				dc volt power supply					
9259888346 Total:		891.66							
Grainger Total:		891.66							
Grandy, Bo									
13741									
expense-0919	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/16-9/20/19					
expense-0919 Total:		275.00							
expense-0919-1	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/23-9/27/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0919-1 Total:	275.00							
	Grandy, Bo Total:	550.00							
Group Plan Solutions 12142									
1827	7/22/2019	163.40	0.00	08/23/2019				False	0
695-092-517505 Flex Administration Fee				07/19 flex administration					
	1827 Total:	163.40							
1860	8/9/2019	163.40	0.00	08/23/2019				False	0
695-092-517505 Flex Administration Fee				08/19 flex administration					
	1860 Total:	163.40							
	Group Plan Solutions Tota	326.80							
Hanson Professional Srves Inc 10248									
1073495	7/13/2019	51,311.92	0.00	08/23/2019				False	0
525-525-561200 Engineering Fees				construction engineering					
	1073495 Total:	51,311.92							
6	7/2/2019	69,771.70	0.00	08/23/2019	frnt-phs2	enr		False	0
240-240-561200 Engineering Fees				front street phase 2 engineering					
	6 Total:	69,771.70							
7	8/2/2019	17,822.67	0.00	08/23/2019	frnt-phs2	enr		False	0
240-240-561200 Engineering Fees				front street phase 2 engineering					
	7 Total:	17,822.67							
	Hanson Professional Srves	138,906.29							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Harbor Freight Tools 10250									
03469745	8/15/2019	329.99	0.00	08/23/2019				False	0
231-031-529000 Equipment				3" pump to pump down basins					
03469745 Total:		329.99							
Harbor Freight Tools Total		329.99							
Harris Pest Control 10251									
99105	8/1/2019	37.50	0.00	08/23/2019				False	0
501-501-566600 Pest Control				pest control					
99105	8/1/2019	37.50	0.00	08/23/2019				False	0
699-069-566600 Pest Control				pest control					
99105 Total:		75.00							
99106	8/1/2019	75.00	0.00	08/23/2019				False	0
100-068-566600 Pest Control				pest control					
99106 Total:		75.00							
99107	8/1/2019	110.00	0.00	08/23/2019				False	0
100-068-566600 Pest Control				pest control					
99107 Total:		110.00							
99108	8/1/2019	215.00	0.00	08/23/2019				False	0
231-031-566600 Pest Control				pest control sprayed at wwtp and prison liftstation					
99108 Total:		215.00							
Harris Pest Control Total:		475.00							
Hawkins Inc. 12742									
4557218	8/6/2019	3,572.41	0.00	08/23/2019				False	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4557218 Total:		3,572.41							
Hawkins Inc. Total:		3,572.41							
Heart Technologies, Inc 12949 25269612	7/31/2019	5,593.82	0.00	08/23/2019	IP phone lease			False	0
100-009-550300 Telephone									
25269612 Total:		5,593.82							
Heart Technologies, Inc To		5,593.82							
Herr Petroleum Corporation 12712 d35052	8/6/2019	12,405.00	0.00	08/23/2019	5000 gallons of diesel fuel delivered			False	0
699-000-160100 Fuel Inventory									
d35052 Total:		12,405.00							
d35057	8/8/2019	8,696.34	0.00	08/23/2019	4002 gallons of unleaded fuel delivered			False	0
699-000-160100 Fuel Inventory									
d35057 Total:		8,696.34							
Herr Petroleum Corporatio		21,101.34							
Hess, Dave 10265 expense-0819	8/20/2019	120.94	0.00	08/23/2019	50% gym membership			False	0
695-095-516700 Wellness Program									
expense-0819 Total:		120.94							
Hess, Dave Total:		120.94							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Hogue, Chris 13718									
expense-0819	8/14/2019	494.75	0.00	08/23/2019				False	0
100-034-519000 Training And Education				tuition reimbursement per CBA					
expense-0819 Total:		494.75							
expense-0919	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/16-9/20/19					
expense-0919 Total:		275.00							
expense-0919-1	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/23-9/27/19					
expense-0919-1 Total:		275.00							
Hogue, Chris Total:		1,044.75							
IL American Water 10291									
210000995141	8/16/2019	80.26	0.00	08/23/2019				False	0
100-034-550100 Utilities				3232 court st					
210000995141 Total:		80.26							
210000997451	8/6/2019	96.83	0.00	08/23/2019				False	0
100-034-550100 Utilities				1000 n 14th st					
210000997451 Total:		96.83							
210001081786	8/7/2019	43.08	0.00	08/23/2019				False	0
100-068-550100 Utilities				400 s 7th st yd hy					
210001081786 Total:		43.08							
210001171146	8/9/2019	108.01	0.00	08/23/2019				False	0
501-501-550100 Utilities				1130 koch st					
210001171146	8/9/2019	108.00	0.00	08/23/2019				False	0
100-068-550100 Utilities				1130 koch st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	210001171146 Total:	216.01							
210001172927	8/5/2019	86.66	0.00	08/23/2019				False	0
100-068-550100 Utilities				111 s capitol st fire protection					
	210001172927 Total:	86.66							
210001359625	8/8/2019	20.11	0.00	08/23/2019				False	0
100-068-550100 Utilities				925 court st yd hy					
	210001359625 Total:	20.11							
210001655200	8/16/2019	25.05	0.00	08/23/2019				False	0
231-031-550100 Utilities				608 s front st					
	210001655200 Total:	25.05							
210002282773	8/16/2019	292.06	0.00	08/23/2019				False	0
100-068-550100 Utilities				111 s capitol st					
	210002282773 Total:	292.06							
210002547388	8/8/2019	100.41	0.00	08/23/2019				False	0
100-034-550100 Utilities				272 derby st					
	210002547388 Total:	100.41							
210003041258	8/9/2019	20.11	0.00	08/23/2019				False	0
100-068-550100 Utilities				1118 derby st yd hy					
	210003041258 Total:	20.11							
210003090717	8/9/2019	31.12	0.00	08/23/2019				False	0
223-023-550100 Utilities				1208 koch st					
210003090717	8/9/2019	31.11	0.00	08/23/2019				False	0
100-032-550100 Utilities				1208 koch st					
	210003090717 Total:	62.23							
210003283755	8/14/2019	35.35	0.00	08/23/2019				False	0
100-068-550100 Utilities				1842 court st yd hy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	210003283755 Total:	35.35							
210003326348	8/6/2019	20.11	0.00	08/23/2019				False	0
100-068-550100 Utilities				800 mary st yd hy					
	210003326348 Total:	20.11							
210003750453	8/13/2019	24.66	0.00	08/23/2019				False	0
100-068-550100 Utilities				1613 valle vista blvd yd hy					
	210003750453 Total:	24.66							
210004789874	8/16/2019	517.21	0.00	08/23/2019				False	0
231-031-550100 Utilities				606 s front st					
	210004789874 Total:	517.21							
220001944051	8/9/2019	209.03	0.00	08/23/2019				False	0
232-232-550100 Utilities				1200 koch st					
	220001944051 Total:	209.03							
	IL American Water Total:	1,849.17							
IL Dept of Revenue 10298									
0744899168	8/19/2019	1,365.00	0.00	08/23/2019				False	0
525-000-218800 Sales Tax-Purchase of Gas				july 2019 airport fuel sales tax					
	0744899168 Total:	1,365.00							
	IL Dept of Revenue Total:	1,365.00							
IL Environmental Protection Agency 12435									
L174856/10	8/20/2019	262,235.62	0.00	08/23/2019				False	0
231-029-591400 Loan Payments				principle payment on EPA loan L174856					
L174856/10	8/20/2019	111,246.46	0.00	08/23/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-029-590400 Interest Paid				interest payment on EPA loan L174856					
L174856/10 Total:		373,482.08							
IL Environmental Protectio		373,482.08							
Illini Plumbing, Inc.									
12264									
12463	8/8/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at 3440 broadway					
12463 Total:		99.00							
12464	8/9/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at 1215 s 3rd st					
12464 Total:		99.00							
12465	8/9/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at 1908 north lake					
12465 Total:		99.00							
12466	8/9/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at 1400 arthur					
12466 Total:		99.00							
12467	8/9/2019	277.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at hampton inn					
12467 Total:		277.00							
12468	8/9/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at 1310 derby st					
12468 Total:		99.00							
12469	8/9/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at 2008 dane kelsey					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12469 Total:		99.00							
12488	8/14/2019	99.00	0.00	08/23/2019	inspection at 1706 deppert			False	0
100-793-569000 Other Contractual Service									
12488 Total:		99.00							
12489	8/14/2019	99.00	0.00	08/23/2019	inspection at 339 mechanic st			False	0
100-793-569000 Other Contractual Service									
12489 Total:		99.00							
12490	8/14/2019	99.00	0.00	08/23/2019	inspection at 1020 hamilton			False	0
100-793-569000 Other Contractual Service									
12490 Total:		99.00							
12491	8/14/2019	99.00	0.00	08/23/2019	inspection at 2025 broadway			False	0
100-793-569000 Other Contractual Service									
12491 Total:		99.00							
12493	8/15/2019	99.00	0.00	08/23/2019	inspection at 1416 peoria st			False	0
100-793-569000 Other Contractual Service									
12493 Total:		99.00							
12494	8/15/2019	99.00	0.00	08/23/2019	inspection at 1601 s 14th st			False	0
100-793-569000 Other Contractual Service									
12494 Total:		99.00							
12495	8/15/2019	99.00	0.00	08/23/2019	inspection at 1211 maple			False	0
100-793-569000 Other Contractual Service									
12495 Total:		99.00							
12497	8/15/2019	99.00	0.00	08/23/2019	inspection at pekin insurance			False	0
100-793-569000 Other Contractual Service									
12497 Total:		99.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
12498	8/15/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at rail house					
12498 Total:		99.00							
12499	8/15/2019	99.00	0.00	08/23/2019				False	0
100-793-569000 Other Contractual Service				inspection at 1211 maple					
12499 Total:		99.00							
Illini Plumbing, Inc. Total:		1,861.00							
IML Risk Management Assoc 10323									
0461	7/30/2019	68,987.62	0.00	08/23/2019				False	0
695-094-518400 Premiums Paid				additional billing CY2016					
0461 Total:		68,987.62							
IML Risk Management Ass		68,987.62							
IWIRC 10335									
291835	7/1/2019	58.00	0.00	08/23/2019				False	0
231-029-559000 Medical Expense/supplies				pre employment physical					
291835 Total:		58.00							
292214	7/8/2019	100.00	0.00	08/23/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
292214 Total:		100.00							
292264	7/9/2019	74.00	0.00	08/23/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
292264 Total:		74.00							
292581	7/12/2019	111.25	0.00	08/23/2019				False	0

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				physical					
292581 Total:		111.25							
293121	7/19/2019	102.00	0.00	08/23/2019				False	0
100-009-559000 Medical Expense/supplies				pre employment physical					
293121 Total:		102.00							
IWIRC Total:		445.25							
Joe's Towing & Recovery 11414									
431161	8/12/2019	210.00	0.00	08/23/2019				False	0
699-070-534000 Automotive Expense				tow tchs bus					
431161 Total:		210.00							
Joe's Towing & Recovery T		210.00							
Kegley Machine, Inc. 10861									
26142	8/8/2019	88.73	0.00	08/23/2019				False	0
231-031-534400 Equipment Repairs				weld nuts on steel plate for primary valve					
26142 Total:		88.73							
26143	8/8/2019	182.00	0.00	08/23/2019				False	0
231-031-534400 Equipment Repairs				cut 2 inches out of half inch steel plate					
26143 Total:		182.00							
Kegley Machine, Inc. Total		270.73							
Key Equipment 10353									
156765	7/31/2019	916.48	0.00	08/23/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-033-534000 Automotive Expense				low roller/bearings and cap for bearings					
156765 Total:		916.48							
156825	8/8/2019	122.35	0.00	08/23/2019				False	0
231-033-534000 Automotive Expense				belt splicer hardware kit for sweeper					
156825 Total:		122.35							
Key Equipment Total:		1,038.83							
Kimball Midwest 11679									
7320264	8/7/2019	53.22	0.00	08/23/2019				False	0
231-030-522400 General Supplies				green marking paint					
7320264 Total:		53.22							
7339808	8/15/2019	159.66	0.00	08/23/2019				False	0
231-030-522400 General Supplies				marking paint					
7339808 Total:		159.66							
Kimball Midwest Total:		212.88							
Landry, Kit 11514									
expense-0819	8/6/2019	400.00	0.00	08/23/2019				False	0
699-069-554300 Uniforms And Tools				tool allowance					
expense-0819 Total:		400.00							
Landry, Kit Total:		400.00							
Let It Shine 10375									
19082065	8/1/2019	174.00	0.00	08/23/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-534000 Automotive Expense				squad car washes in july 2019					
19082065 Total:		174.00							
Let It Shine Total:		174.00							
LHF Compost, Inc. 11829 17749	8/9/2019	1,290.30	0.00	08/23/2019				False	0
223-025-566501 Compost Site Expense				yw fee 8/6-08/9/19					
17749 Total:		1,290.30							
177769	8/16/2019	973.59	0.00	08/23/2019				False	0
223-025-566501 Compost Site Expense				yw fee 8/13-8/16/19					
177769 Total:		973.59							
LHF Compost, Inc. Total:		2,263.89							
McKesson Medical-Surgical Inc. MMSGS 10431 60001574	7/29/2019	108.09	0.00	08/23/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
60001574 Total:		108.09							
60021437	7/29/2019	59.51	0.00	08/23/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
60021437 Total:		59.51							
60025325	7/29/2019	556.45	0.00	08/23/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
60025325 Total:		556.45							
McKesson Medical-Surgic		724.05							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McMillan, Sue 10407									
expense-0819	8/14/2019	23.00	0.00	08/23/2019				False	0
100-004-519000 Training And Education				meal while at training					
expense-0819	8/14/2019	108.46	0.00	08/23/2019				False	0
100-004-518700 Mileage				mileage to training					
expense-0819 Total:		131.46							
McMillan, Sue Total:		131.46							
Mellen, Adam 13643									
expense-0919	8/21/2019	1,690.25	0.00	08/23/2019				False	0
100-034-519000 Training And Education				3 hotel rooms for 6 firemen 9/16-9/20/19 and per diem					
expense-0919 Total:		1,690.25							
expense-0919-1	8/21/2019	1,690.25	0.00	08/23/2019				False	0
100-034-519000 Training And Education				3 hotel rooms for 6 firemen 9/23-9/27/19 and per diem					
expense-0919-1 Total:		1,690.25							
Mellen, Adam Total:		3,380.50							
Menards 10414									
54899	7/26/2019	7.88	0.00	08/23/2019				False	0
100-761-522400 General Supplies				zip ties					
54899 Total:		7.88							
55985	8/8/2019	399.00	0.00	08/23/2019				False	0
100-034-529000 Equipment				window air conditioner					
55985	8/8/2019	18.87	0.00	08/23/2019				False	0
100-034-522400 General Supplies				soap/ladder hook and bike hook					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
55985 Total:		417.87							
56137	8/9/2019	14.99	0.00	08/23/2019				False	0
501-501-522400 General Supplies				vaccum filters					
56137 Total:		14.99							
56300	8/12/2019	31.44	0.00	08/23/2019				False	0
100-032-522400 General Supplies				elec tape and tools					
56300 Total:		31.44							
56412	8/13/2019	275.87	0.00	08/23/2019				False	0
501-501-522400 General Supplies				80 wipes for buses					
56412 Total:		275.87							
56674	8/16/2019	68.77	0.00	08/23/2019				False	0
501-501-522400 General Supplies				23 wipes for buses					
56674 Total:		68.77							
56723	8/16/2019	66.62	0.00	08/23/2019				False	0
231-033-529000 Equipment				shovel and trowel					
56723 Total:		66.62							
56725	8/18/2019	9.58	0.00	08/23/2019				False	0
100-032-522400 General Supplies				connectors for sign shop					
56725 Total:		9.58							
56958	8/19/2019	129.85	0.00	08/23/2019				False	0
100-032-529000 Equipment				5 shovels					
56958 Total:		129.85							
57047	8/20/2019	27.68	0.00	08/23/2019				False	0
100-032-522400 General Supplies				batteries					
57047 Total:		27.68							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Menards Total:		1,050.55							
Meritain Health 13830									
08132019	8/13/2019	342.40	0.00	08/23/2019				False	0
695-095-450500 Premiums				07/19 gillespie over payment					
08132019 Total:		342.40							
Meritain Health Total:		342.40							
MES Inc 10415									
in1364872	8/5/2019	1,100.00	0.00	08/23/2019				False	0
100-034-529000 Equipment				foam					
in1364872 Total:		1,100.00							
in1365226	8/6/2019	507.50	0.00	08/23/2019				False	0
100-034-529000 Equipment				work gloves					
in1365226 Total:		507.50							
MES Inc Total:		1,607.50							
Midwest Transit Equipment 10421									
x10104849801	7/31/2019	432.20	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				egress switch, buzzers and warning lights					
x10104849801 Total:		432.20							
Midwest Transit Equipmen		432.20							
Mutual Wheel									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10439									
2475633	8/7/2019	8.79	0.00	08/23/2019				False	0
223-023-534000 Automotive Expense				light and pigtail with socket					
2475633 Total:		8.79							
Mutual Wheel Total:		8.79							
MyFleetCenter.Com									
13381									
23179	6/14/2019	62.98	0.00	08/23/2019				False	0
100-761-534000 Automotive Expense				oil change					
23179 Total:		62.98							
24481	8/5/2019	62.98	0.00	08/23/2019				False	0
100-761-534000 Automotive Expense				oil change					
24481 Total:		62.98							
24510	8/6/2019	62.98	0.00	08/23/2019				False	0
100-761-534000 Automotive Expense				oil change					
24510 Total:		62.98							
24757	8/16/2019	41.98	0.00	08/23/2019				False	0
100-761-534000 Automotive Expense				oil change					
24757 Total:		41.98							
MyFleetCenter.Com Total:		230.92							
NAPA Auto Parts of Pekin									
10441									
392693	7/10/2019	3.25	0.00	08/23/2019				False	0
100-032-534000 Automotive Expense				switch					
392693 Total:		3.25							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
395963	8/7/2019	6.20	0.00	08/23/2019				False	0
100-034-534000 Automotive Expense				spark plug					
395963 Total:		6.20							
NAPA Auto Parts of Pekin		9.45							
National Rental of Pekin, Inc.									
10838									
70102	7/2/2019	67.49	0.00	08/23/2019				False	0
100-068-524000 Lease/rental Of Equipment				rental on carpet shampooer					
70102 Total:		67.49							
National Rental of Pekin, I		67.49							
PDC Services									
10474									
4306557	7/31/2019	1,464.91	0.00	08/23/2019				False	0
231-031-536400 Sludge Removal				sludge to landfill					
4306557 Total:		1,464.91							
PDC Services Total:		1,464.91							
Pekin Alignment & Autobody, Inc.									
13351									
4631	8/7/2019	365.60	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1815					
4631 Total:		365.60							
4632	8/7/2019	482.50	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1710					
4632 Total:		482.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4633	8/7/2019	783.10	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1825					
4633 Total:		783.10							
4634	8/7/2019	568.60	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1712					
4634 Total:		568.60							
4659	8/15/2019	576.90	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1830					
4659 Total:		576.90							
4660	8/15/2019	610.90	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1719					
4660 Total:		610.90							
Pekin Alignment & Autobob		3,387.60							
Pekin Daily Times 10794									
071916254	8/3/2019	104.40	0.00	08/23/2019				False	0
100-793-551000 Printing And Publications				publishing of legal notices					
071916254 Total:		104.40							
Pekin Daily Times Total:		104.40							
Pekin Downtown Super Cruise 13312									
08212019	8/21/2019	1,557.50	0.00	08/23/2019				False	0
208-208-598505 Special Events				city sponsorship					
08212019 Total:		1,557.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Pekin Downtown Super Cr	1,557.50							
Pekin Insurance Holiday Tournament 11285									
08212019	8/21/2019	1,500.00	0.00	08/23/2019				False	0
208-208-597700 Sponsorships				tourism reimbursement grant					
	08212019 Total:	1,500.00							
	Pekin Insurance Holiday T	1,500.00							
Pekin Police Premium Trust 11610									
16	8/21/2019	92,222.68	0.00	08/23/2019				False	0
695-095-517509 Police BCBS Health Ins Plan				08-19 BCBS/dearborn police premiums					
	16 Total:	92,222.68							
	Pekin Police Premium Trus	92,222.68							
Pekin Pride Soccer Club 10932									
08212019	8/21/2019	352.38	0.00	08/23/2019				False	0
208-208-597700 Sponsorships				tourism reimbursement grant					
	08212019 Total:	352.38							
	Pekin Pride Soccer Club To	352.38							
Pekin Shoe Repair 10490									
18343	7/29/2019	45.00	0.00	08/23/2019				False	0
100-034-534400 Equipment Repairs				bunker coat repair					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
18343 Total:		45.00							
Pekin Shoe Repair Total:		45.00							
Praxair Distribution Inc 10518 90991234	7/31/2019	48.95	0.00	08/23/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders					
90991234 Total:		48.95							
Praxair Distribution Inc To		48.95							
Puritan Springs Water 10766 1523786	8/8/2019	92.57	0.00	08/23/2019				False	0
100-990-569000 Other Contractual Service				water delivery					
1523786 Total:		92.57							
Puritan Springs Water Tota		92.57							
Quikrete Companies 11426 18947328	8/15/2019	182.93	0.00	08/23/2019				False	0
231-033-564100 Drainage Improvements				concrete/mortor and bricks					
18947328	8/15/2019	182.92	0.00	08/23/2019				False	0
231-030-564000 Sewer Maintenance/Improvemen				concrete/mortor and bricks					
18947328 Total:		365.85							
Quikrete Companies Total:		365.85							
Ragan Communications Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10533									
22483	7/31/2019	763.88	0.00	08/23/2019				False	0
100-034-555000 Radio Expense				monthly smr charges					
22483 Total:		763.88							
22485	7/31/2019	1,256.00	0.00	08/23/2019				False	0
100-761-555000 Radio Expense				monthly smr charges					
22485 Total:		1,256.00							
Ragan Communications In		2,019.88							
Rainbo Oil Co									
10534									
9129110	8/1/2019	116.50	0.00	08/23/2019				False	0
501-501-534000 Automotive Expense				bulk oil					
9129110	8/1/2019	116.50	0.00	08/23/2019				False	0
223-023-534000 Automotive Expense				bulk oil					
9129110 Total:		233.00							
Rainbo Oil Co Total:		233.00							
Ranney, Seth									
11321									
expense-0919	8/9/2019	28.00	0.00	08/23/2019				False	0
100-763-519000 Training And Education				meals while at training					
expense-0919 Total:		28.00							
expense-0919-1	8/9/2019	14.00	0.00	08/23/2019				False	0
100-763-519000 Training And Education				meal while at training					
expense-0919-1 Total:		14.00							
Ranney, Seth Total:		42.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Raptor I.T., LLC 13831									
102	7/13/2019	1,875.00	0.00	08/23/2019				False	0
100-009-569000 Other Contractual Service				IT consulting services on fiber conversion for commvault					
102 Total:		1,875.00							
Raptor I.T., LLC Total:		1,875.00							
Reeise, Trent 10742									
expense-0819	8/21/2019	2,484.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				tuition reimbursement					
expense-0819 Total:		2,484.00							
Reeise, Trent Total:		2,484.00							
Resource Management Associates 10981									
19092	8/6/2019	1,682.52	0.00	08/23/2019				False	0
100-990-590900 Police And Fire Commission				pd original appt testing					
19092 Total:		1,682.52							
Resource Management Ass		1,682.52							
Rife, Bill 13832									
38787	8/5/2019	750.00	0.00	08/23/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
38787 Total:		750.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Rife, Bill Total:	750.00							
Roanoke Concrete Products 10553									
169497	7/16/2019	638.00	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				flowable for finley st road repair					
169497 Total:		638.00							
169785	7/19/2019	511.50	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				flowable for parkway and church road repair					
169785 Total:		511.50							
169942	7/23/2019	204.50	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				flowable for court st road repair					
169942 Total:		204.50							
170037	7/24/2019	267.50	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				flowable for court & 14th road repair					
170037 Total:		267.50							
170407	7/30/2019	511.50	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				flowable for 400 court st road repair					
170407 Total:		511.50							
170571	8/1/2019	173.00	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				repair at parkway and church					
170571 Total:		173.00							
171231	8/12/2019	532.50	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				repair at broadway					
171231 Total:		532.50							
171357	8/14/2019	511.50	0.00	08/23/2019				False	0
240-240-564100 Drainage Improvements				repair at capitol and south st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	171357 Total:	511.50							
	Roanoke Concrete Product	3,350.00							
Schwartz Electric 10579									
13845	8/16/2019	322.04	0.00	08/23/2019				False	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at 2013 sierra					
	13845 Total:	322.04							
13846	8/16/2019	315.50	0.00	08/23/2019				False	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at 600 deerfield					
	13846 Total:	315.50							
	Schwartz Electric Total:	637.54							
Secretary of State 10583									
08212019	8/21/2019	158.00	0.00	08/23/2019				False	0
223-023-557200 License And Inspection Fees				license plates for 2019 freightliner					
	08212019 Total:	158.00							
08212019-1	8/21/2019	158.00	0.00	08/23/2019				False	0
223-023-557200 License And Inspection Fees				license plates for 2019 freightliner					
	08212019-1 Total:	158.00							
	Secretary of State Total:	316.00							
Sentry Safety Supply, Inc. 10882									
0239222in	8/7/2019	30.00	0.00	08/23/2019				False	0
100-032-522400 General Supplies				disposable gloves					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0239222in	8/7/2019	30.00	0.00	08/23/2019				False	0
223-023-522400 General Supplies				disposable gloves					
0239222in Total:		60.00							
0239592in	8/19/2019	62.04	0.00	08/23/2019				False	0
100-032-554300 Uniforms And Tools				safety glasses					
0239592in	8/19/2019	62.04	0.00	08/23/2019				False	0
223-023-554300 Uniforms And Tools				safety glasses					
0239592in Total:		124.08							
Sentry Safety Supply, Inc.		184.08							
SHI International Corp 12297									
b10295483	7/19/2019	440.80	0.00	08/23/2019				False	0
100-009-599802 Computer Hardware				fiber SFP modules for switch (network)					
b10295483 Total:		440.80							
b10332276	7/26/2019	366.32	0.00	08/23/2019				False	0
100-009-538000 Maintenance Agreements				cloud management services 7/26/19-7/24/20					
b10332276 Total:		366.32							
b10332323	7/26/2019	4,731.05	0.00	08/23/2019				False	0
100-009-599802 Computer Hardware				5 surface pro for fire apparatus					
b10332323 Total:		4,731.05							
b10334256	7/29/2019	19,459.64	0.00	08/23/2019				False	0
100-009-599802 Computer Hardware				5 squad car comuters					
b10334256 Total:		19,459.64							
b10358651	7/31/2019	3,333.00	0.00	08/23/2019				False	0
100-009-599801 Computer Software				HID software subscription for 1 year 7/29/19-7/27/20					
b10358651 Total:		3,333.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SHI International Corp Tot		28,330.81							
Sidwell 13176 ct00001128	7/31/2019	5,821.20	0.00	08/23/2019				False	0
100-009-599801 Computer Software				land management implementation services					
ct00001128 Total:		5,821.20							
Sidwell Total:		5,821.20							
SIKICH LLP									
13539									
396158	6/30/2019	15,712.25	0.00	08/23/2019				False	0
100-990-560100 Auditing Fees				professional services 2/1-6/30/19					
396158	6/30/2019	607.12	0.00	08/23/2019				False	0
900-762-569000 Other Contractual Service				professional services 2/1-6/30/19					
396158	6/30/2019	607.12	0.00	08/23/2019				False	0
231-031-560100 Auditing Fees				professional services 2/1-6/30/19					
396158	6/30/2019	242.85	0.00	08/23/2019				False	0
223-023-560100 Auditing Fees				professional services 2/1-6/30/19					
396158	6/30/2019	607.12	0.00	08/23/2019				False	0
270-270-560100 Auditing Fees				professional services 2/1-6/30/19					
396158	6/30/2019	607.12	0.00	08/23/2019				False	0
273-273-560100 Auditing Fees				professional services 2/1-6/30/19					
396158	6/30/2019	7,285.42	0.00	08/23/2019				False	0
261-261-560100 Auditing Fees				professional services 2/1-6/30/19					
396158 Total:		25,669.00							
SIKICH LLP Total:		25,669.00							
Stanard & Associates, Inc.									
11656									
sa000041648	7/31/2019	395.00	0.00	08/23/2019				False	0
100-990-590900 Police And Fire Commission				pd/personality eval/candidate LS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
sa000041648 Total:		395.00							
Stanard & Associates, Inc.		395.00							
Stewart, Nicole 13588 expense-1019 100-004-519000 Training And Education	8/21/2019	610.00	0.00	08/23/2019	continuing education 10/13-10/18/19			False	0
expense-1019 Total:		610.00							
Stewart, Nicole Total:		610.00							
Stuber's Heating & Air Conditioning, Ltd. 11089 091434 261-263-563101 Hud Emergency Projects	7/24/2019	5,700.00	0.00	08/23/2019	19-03 furnace with air			False	0
091434 Total:		5,700.00							
Stuber's Heating & Air Con		5,700.00							
Tazewell County Animal Control 10637 07312019 100-761-566700 Care Of Stray Animals	7/31/2019	3,753.83	0.00	08/23/2019	animal control for july 2019			False	0
07312019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc. 11264 20110008813	8/15/2019	17,923.13	0.00	08/23/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
240-240-580501 Street Major Repair					bituminous				
20110008813 Total:		17,923.13							
Tazewell County Asphalt C		17,923.13							
Tazewell County Landfill 10635									
4306591	7/31/2019	26,577.70	0.00	08/23/2019				False	0
223-023-566500 Landfill Expense					landfill fee 7/16-7/31/19				
4306591 Total:		26,577.70							
Tazewell County Landfill T		26,577.70							
Tazewell County Recorder 11172									
08152019	8/15/2019	805.80	0.00	08/23/2019				False	0
231-029-593300 Lien Filing Fee					filing of 14 and release of 3 wastewater liens				
08152019 Total:		805.80							
Tazewell County Recorder		805.80							
Tazewell County Trustee Payment Account 13833									
08212019	8/21/2019	797.40	0.00	08/23/2019				False	0
100-990-580200 Land Purchase					purchase parcel 04-04-34-424-008				
08212019 Total:		797.40							
Tazewell County Trustee P		797.40							
The Howard E Nyhart Company Incorporated 13336									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0151580	6/30/2019	1,250.00	0.00	08/23/2019				False	0
695-095-569000 Other Contractual Service				FY19 50% GASB 75 actuarial update					
0151580 Total:		1,250.00							
The Howard E Nyhart Com		1,250.00							
Third Millennium Associates, Inc.									
11953									
23746	7/31/2019	1,159.50	0.00	08/23/2019				False	0
231-029-569000 Other Contractual Service				july green pay					
23746	7/31/2019	1,159.50	0.00	08/23/2019				False	0
223-023-569000 Other Contractual Service				july green pay					
23746 Total:		2,319.00							
Third Millennium Associat		2,319.00							
Topless Tree Service Inc									
10657									
2019179	8/12/2019	450.00	0.00	08/23/2019				False	0
100-032-536000 Tree Removal / Replacemen				10th and park ave/remove 1/3 split tree					
2019179 Total:		450.00							
2019180	8/12/2019	450.00	0.00	08/23/2019				False	0
100-032-536000 Tree Removal / Replacemen				1306 catherine/remove 2 trees					
2019180 Total:		450.00							
2019181	8/12/2019	525.00	0.00	08/23/2019				False	0
100-032-536000 Tree Removal / Replacemen				1408 charlotte/trim off house					
2019181 Total:		525.00							
2019182	8/12/2019	375.00	0.00	08/23/2019				False	0
100-032-536000 Tree Removal / Replacemen				614 ann eliza/remove split limb					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2019182 Total:		375.00							
2019183	8/12/2019	1,125.00	0.00	08/23/2019				False	0
100-032-536000 Tree Removal / Replacemen				1518 s 4th st/remove 1/3 tree split off					
2019183 Total:		1,125.00							
2019184	8/12/2019	150.00	0.00	08/23/2019				False	0
100-032-536000 Tree Removal / Replacemen				601 s 6th/remove limb					
2019184 Total:		150.00							
2019185	8/12/2019	750.00	0.00	08/23/2019				False	0
100-032-536000 Tree Removal / Replacemen				416 prince/deadwood tree and limbs					
2019185 Total:		750.00							
Topless Tree Service Inc To		3,825.00							
Truck Centers Inc									
10664									
f14027612101	7/30/2019	48.83	0.00	08/23/2019				False	0
223-025-534000 Automotive Expense				a/c expansion valve					
f14027612101 Total:		48.83							
Truck Centers Inc Total:		48.83							
USABluebook									
10674									
974206	8/7/2019	117.27	0.00	08/23/2019				False	0
231-031-522400 General Supplies				magnets to retrieve items in liftstations					
974206 Total:		117.27							
USABluebook Total:		117.27							

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Van Dyke, David 10679									
expense-0819	8/21/2019	25.00	0.00	08/23/2019				False	0
100-793-519000 Training And Education				IMIA training					
expense-0819 Total:		25.00							
Van Dyke, David Total:		25.00							
Verizon Wireless 10685									
9835378513	8/3/2019	947.46	0.00	08/23/2019				False	0
501-501-550300 Telephone				phone service for bus dept					
9835378513 Total:		947.46							
Verizon Wireless Total:		947.46							
Visa (business) 11433									
5141-0719	7/25/2019	65.09	0.00	08/23/2019				False	0
100-034-529000 Equipment				plastic floor mat					
5141-0719	7/25/2019	84.47	0.00	08/23/2019				False	0
100-034-599000 Miscellaneous				jeckel retirement donuts/etc					
5141-0719	7/25/2019	188.93	0.00	08/23/2019				False	0
100-034-599802 Computer Hardware				ipad cases and surface pro chargers					
5141-0719	7/25/2019	75.94	0.00	08/23/2019				False	0
944-944-599000 Miscellaneous				portable hard drive					
5141-0719	7/25/2019	97.63	0.00	08/23/2019				False	0
100-034-599802 Computer Hardware				wireless keyboard combo					
5141-0719 Total:		512.06							
Visa (business) Total:		512.06							
Walker Process Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12419									
inv018090	8/6/2019	1,150.05	0.00	08/23/2019				False	0
231-031-534400 Equipment Repairs				repair parts for south primary telescopic valve					
	inv018090 Total:	1,150.05							
	Walker Process Equipment	1,150.05							
Warning Systems Spec									
13591									
9054	8/2/2019	346.00	0.00	08/23/2019				False	0
100-761-534000 Automotive Expense				repairs to squad 5173 and 5145					
	9054 Total:	346.00							
	Warning Systems Spec Tot	346.00							
Watt, David									
13133									
expense-0919	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/16-9/20/19					
	expense-0919 Total:	275.00							
expense-0919-1	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/23-9/27-19					
	expense-0919-1 Total:	275.00							
	Watt, David Total:	550.00							
Wieland's Lawn Mower Hospital									
10704									
729689	8/7/2019	4.05	0.00	08/23/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				cap for mower					

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
729689 Total:		4.05							
729753	8/7/2019	31.98	0.00	08/23/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				plastic drive wheels					
729753 Total:		31.98							
729865	8/8/2019	4.05	0.00	08/23/2019				False	0
100-068-534400 Equipment Repairs				cap for mower					
729865 Total:		4.05							
729921	8/8/2019	113.99	0.00	08/23/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				mower deck belt					
729921 Total:		113.99							
Wieland's Lawn Mower Ho		154.07							
Will Harms Co									
10706									
36051	8/1/2019	32.65	0.00	08/23/2019				False	0
100-004-520200 Office Supplies				office supplies					
36051	8/1/2019	25.17	0.00	08/23/2019				False	0
100-006-520200 Office Supplies				office supplies					
36051 Total:		57.82							
36060	8/7/2019	137.11	0.00	08/23/2019				False	0
501-501-520200 Office Supplies				office supplies					
36060 Total:		137.11							
36064	8/12/2019	90.92	0.00	08/23/2019				False	0
100-032-520200 Office Supplies				office supplies					
36064 Total:		90.92							
36065	8/12/2019	94.54	0.00	08/23/2019				False	0
501-501-520200 Office Supplies				office supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
36065 Total:		94.54							
36070	8/15/2019	109.98	0.00	08/23/2019				False	0
100-034-520200 Office Supplies				office supplies					
36070 Total:		109.98							
36075	8/15/2019	26.36	0.00	08/23/2019				False	0
501-501-520200 Office Supplies				office supplies					
36075 Total:		26.36							
Will Harms Co Total:		516.73							
Wyman, Margie									
13731									
pettycash-0819	8/16/2019	40.00	0.00	08/23/2019				False	0
501-501-557200 License And Inspection Fees				money orders for employee permits					
pettycash-0819	8/16/2019	20.57	0.00	08/23/2019				False	0
501-501-522400 General Supplies				batteries for offices					
pettycash-0819 Total:		60.57							
pettycash-08191	8/5/2019	40.00	0.00	08/23/2019				False	0
501-501-557200 License And Inspection Fees				money orders for employee permits					
pettycash-08191	8/5/2019	11.00	0.00	08/23/2019				False	0
501-501-520400 Postage				book of stamps					
pettycash-08191	8/5/2019	40.00	0.00	08/23/2019				False	0
501-501-557200 License And Inspection Fees				8 hour class for drives					
pettycash-08191	8/5/2019	28.33	0.00	08/23/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				paint for the bus dept					
pettycash-08191 Total:		119.33							
Wyman, Margie Total:		179.90							
Zorn, David									
13348									

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-0919	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/16-9/20/19					
expense-0919 Total:		275.00							
expense-0919-1	8/21/2019	275.00	0.00	08/23/2019				False	0
100-034-519000 Training And Education				meals during training 9/23-9/27/19					
expense-0919-1 Total:		275.00							
Zorn, David Total:		550.00							
Report Total:		1,009,637.45							

Attachment: To Be Paid Proof List 8-23-19 (1846 : Accounts Payable Bill Run through 08/23/19)

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 26, 2019****To: Council Members****From: Melissa Eaton,****Sponsors:****AGENDA ITEM:** CDBG 2015-2019 Consolidated Plan and 2019 Action Plan Amendment**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:



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

Community Development Block Grant
2015 – 2019 Consolidated Plan Amendment
Public Comment Period: Aug 16, 2019 – Sept 16, 2019

Executive Summary

ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The purpose of the City of Pekin's 2015 - 2019 Five Year Plan is to develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low- and moderate- income persons.

This version includes a substantial amendment to include public infrastructure improvements and code enforcement. The following budget is proposed for the 2019 remaining funds for the 2015-2019 Consolidated Plan: Administration \$80,000, Owner Occupied Rehabilitation \$75,000, Rehabilitation Program Delivery \$50,000, Public Services \$60,000, Demolition \$75,000, Code Enforcement \$50,000, Public Infrastructure \$592,133.

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The upcoming 5 fiscal years will include the following projects:

Owner Occupied Homeowner Rehabilitation

Objective: Decent, Affordable Housing

Outcome: Sustainability and Availability/Accessibility

Public Services

Objective: Suitable living environment

Outcome: Availability/Accessibility and Sustainability

Demolition

Objective: Create suitable living environments

Outcome: Sustainability and Availability/Accessibility”

Public Facilities and Improvements

Objective: Create Suitable living environments

Outcome: Availability/Accessibility

Code Enforcement

Objective: Create suitable living environments

Outcome: Sustainability

3. Evaluation of past performance

Owner Occupied Homeowner Rehabilitation - A well performing program that assists the City of Pekin in meeting the documented need of low and moderate-income households in rehabilitating their homes.

Public Services - A well performing program that coordinates efforts with local not-for-profits in allocating a portion of its CDBG dollars to fund agencies that serve primarily low to moderate income populations.

All programs have been approved and given a good performance evaluation from the HUD regional office (region 5 / Chicago).

4. Summary of citizen participation process and consultation process

Citizen Participation process:

- The 2015 - 2019 Five Year Plan was prepared and made available to the public, City & State officials for a 30-day comment period February 9 to March 9, 2015. The comment period was an opportunity to review a hard copy draft.

- A presentation was made to the City Council on February 23, 2015 and the Council meeting was aired on the government channel.
- There was a public hearing on March 5, 2015.
- The plan was presented to City Council at the regularly scheduled Council meeting on March 9, 2015 with an addition public hearing prior to the vote to approve. **Consultation process:**

The City of Pekin CDBG staff has made efforts to broaden public participation by the following:

- Mailing letters to interested parties concerning the 5 year plan public comment period;
- Publicizing a notice in the local newspaper;
- Presenting a power point summary at the Council meeting (the Council meeting is broadcasted on the local government channel);
- Presenting a summary of information at various meetings during the public review period. **Substantial amendment November 2018 - Revision to the Citizen Participation Plan** – the original Citizen Participation Plan and the revised Citizen Participation Plan will be available for review and to receive comments. This revised Plan was prepared in conformance with 24CFR Part 91, Subpart B, 91.105 Citizen Participation plan; local governments as of August 3, 2018. This Plan is a require document as a recipient of HUD funding. This plan is prepared in order to maximize the opportunity for citizen participation in the Community Development Block Grant (CDBG) process. Amendment for a substantial change to the 2015-2019 Consolidated plan to include the Demolition Project – proposed to add the demolition project to the HUD approved existing Consolidated Plan and existing 2018 Action Plan with a CDBG 2018 PY allocation of \$179,500.00 for the demolition of 8-10 residential buildings. A 30 day public comment period will occur simultaneously for both items beginning on October 15, 2018 and end at 5pm on November 14, 2018. During this time, a hard copy of the original Citizen Participation Plan, revised Citizen Participation Plan and a summary page of the changes to be made to the 2015-2019 Consolidated plan will be available at the following locations: City Clerk's office Pekin Public Library Pekin Public Housing Authority. A public hearing to discuss the two listed items will be held on November 12, 2018 during the regularly scheduled Council meeting beginning at 5:30pm in the City Council Chambers (111 S. Capitol, Pekin, IL 61554; 2nd floor). These two items will be on the November 26, 2018 City Council agenda with recommendation to approve the revised Citizen Participation Plan and Amendment to the 2015-2019 Consolidated plan.

5. Summary of public comments

The 5 year & 2015 Action plans were widely dispersed for public comments. Public comments included wanting to understand the HUD process better, questions concerning subsidized housing, what strings

are attached, housing based questions, and a variety of other comments received during the public comment period. Please see the Citizen Participation section of the plan for additional information.

Substantial amendment November 2018 - no comments were received from either substantial amendment items (Citizen Participation Plan and Demolition project)

6. Summary of comments or views not accepted and the reasons for not accepting them

All comments and views were accepted during the public comment period.

Substantial amendment November 2018 - All comments and views were accepted during the public comment period.

7. Summary

Allocation of limited CDBG dollars to the Owner Occupied Rehabilitation and Public Service projects will assist the City of Pekin in achieving a viable urban community by providing decent housing and a suitable living environment for low and moderate-income persons and households.

Substantial amendment November 2018 - City of Pekin staff successfully update the Citizen Participation Plan and substantial amendment to the 5 year plan to include the Demolition Project.



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2019

To: Council Members

From: Mark Rothert, City Manager

Sponsors:

AGENDA ITEM: Lease Amendment with Illinois Central College

ACTION REQUESTED: Adopt Resolution No. 20-19/20 entering into a lease amendment with Illinois Central College regarding city owned property at 225 Hanna Drive.

DESCRIPTION: The City of Pekin and Illinois Central College (ICC) originally entered into a 5-year agreement in 2008 to lease 225 Hanna Drive (a 17,250 square foot facility) to create a south campus in ICC's district. Since 2008, ICC has made substantial lease improvements to the building totaling \$1,880,108 that include the following:

○ Classroom & Office Area	\$ 960,996
○ Welding Lab	450,634
○ Parking lot expansion	385,178
○ CNA Health Lab	83,300

The College plans to make the following upgrades in the coming year:

○ EMS/Welding Upgrades	\$ 50,000
○ Outside painting/signage	\$ 50,000

A 2014 appraisal put the value of the building at \$1,675,000. To date, the college has already made \$624,000 in lease payments to the City.

After the initial 5 year term was over, the parties agreed to amend the lease agreement via Addendums 1, 2 and 3, which expired June 30, 2019. Since the expiration date, ICC has remained in the facility under a month-to-month arrangement. The parties now desire to once again amend the terms of the Lease with the following changes:

- **Term.** The term of the Lease is extended five (5) years retroactively from July 1, 2019, through June 30, 2024.
- **Rent:** ICC shall pay rent of \$25,000 for each year of the extended term.
- **Option to Purchase:** ICC shall have the option to purchase the property from the City at any time during the extended term.

Staff recommends approval.

FINANCIAL IMPACT: In the event that ICC exercises its option and purchases the Property from the City, all rental amounts paid to the City under the Lease shall be a credit towards the purchase price. The purchase price is determined by the parties to be Seven Hundred Forty-nine Thousand Dollars (\$749,000.00). The parties acknowledge that the ICC has paid to the City a total of Six Hundred Twenty-four Thousand Dollars (\$624,000.00) as of June 30, 2019. By way of example, if the ICC exercises its option to purchase the Property effective June 30, 2024, and the ICC has timely paid the annual rent during the Extended Term, zero dollars (\$0.00) will be paid at closing. By way of further example, if ICC exercises its option to purchase the Property effective June 30, 2020, and assuming the ICC has paid the Twenty-five Thousand Dollars (\$25,000.00) due upon execution of this Amendment, the amount due at closing from ICC to City will be One Hundred Thousand Dollars (\$100,000.00) in recognition of ICC then having paid a total of Six Hundred Forty-nine Thousand Dollars (\$649,000.00).

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: The city will sell property to ICC

IMPACT IF DENIED: The city will not sell property to ICC

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
X	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/21/2019

Mark A. Rothert

Mark A. Rothert, City Manager

8/21/2019

Date:

Lease Amendment with Illinois Central College

WHEREAS, the City of Pekin (Landlord) and Community College District No. 514 (Tenant or Illinois Central College) entered into a certain Lease dated July 21, 2008, which was amended by that certain undated Addendum No. 1 to Lease, that certain undated Addendum No. 2 to Lease, and that certain Addendum No. 3 to Lease effective as of July 1, 2017 (hereinafter, collectively described as the “Lease”); and

WHEREAS, the Lease relates to certain Premises commonly known as 225 Hanna Drive in Pekin, Illinois; and

WHEREAS, the term of the Lease expired June 30, 2019, and Tenant has remained in possession under a month-to-month arrangement; and

WHEREAS, the parties desire to extend the term of the Lease for five years, establish rent, confirm Tenant’s option to purchase the Premises at or prior to the expiration of the Lease, and to otherwise modify the Lease as more fully set forth herein.

NOW, THEREFORE, be it resolved by the city council of the City of Pekin that:

1. The Mayor is authorized to enter into the attached First Amendment to Lease Between City of Pekin and Illinois Central College.
2. The Mayor is authorized to enter into any documents necessary to complete the sale of the property known as 225 Hanna Drive in Pekin, Illinois, should Illinois Central College execute its option to purchase the property, pursuant to this Amendment.

MAYOR

ATTEST:

CITY CLERK

**FIRST AMENDMENT TO LEASE BETWEEN
CITY OF PEKIN AND ILLINOIS CENTRAL COLLEGE**

This First Amendment to Lease (this "Amendment") is made as of this ____ day of _____, 2019, by and between the City of Pekin, an Illinois municipal corporation, ("Landlord") and the Board of Trustees of Community College District No. 514, commonly known as Illinois Central College or ICC ("Tenant").

WITNESSETH

WHEREAS, Landlord and Tenant entered into a certain Lease dated July 21, 2008, which was amended by that certain undated Addendum No. 1 to Lease, that certain undated Addendum No. 2 to Lease, and that certain Addendum No. 3 to Lease effective as of July 1, 2017 (hereinafter, collectively described as the "Lease"); and

WHEREAS, the Lease relates to certain Premises commonly known as 225 Hanna Drive in Pekin, Illinois; and

WHEREAS, the term of the Lease expired June 30, 2019, and Tenant has remained in possession under a month-to-month arrangement; and

WHEREAS, the parties desire to extend the term of the Lease for five years, establish rent, confirm Tenant's option to purchase the Premises at or prior to the expiration of the Lease, and to otherwise modify the Lease as more fully set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** Notwithstanding anything contained in the Lease to the contrary, the term of the Lease is hereby extended five (5) years retroactively from July 1, 2019, through June 30, 2024 (hereinafter referred to as the "Extended Term"). The Extended Term shall be upon the same terms and conditions as contained in the Lease except as modified by this Amendment.
2. **Rental.** Section 3 of the Lease is hereby deleted in its entirety and the following substituted in lieu thereof:
 3. Tenant shall pay as rental for the Premises during the Extended Term the sum of Twenty-five Thousand Dollars (\$25,000.00) per year with the rental for the first year of the Extended Term paid upon execution

of this Amendment by both parties and the rent for each subsequent year being due on July 1 of each year this Lease is in effect commencing July 1, 2020. Payments to be made to the Landlord shall be made payable to the City of Pekin at 111 S. Capitol Street, Pekin, IL, or such other place as Landlord may hereafter designate in writing.

3. **Option to Purchase.**

- (a) Tenant shall have the option to purchase the Premises from the Landlord at any time during the Extended Term by delivering written notice to the Landlord specifying a closing date not later than forty-five (45) days after the end of the Extended Term. In the event that Tenant exercises its option and purchases the Premises from the Landlord, all rental amounts paid to the Landlord under the Lease shall be a credit towards the purchase price. The purchase price is determined by the parties to be Seven Hundred Forty-nine Thousand Dollars (\$749,000.00). The parties acknowledge that the Tenant has paid to the Landlord a total of Six Hundred Twenty-four Thousand Dollars (\$624,000.00) as of June 30, 2019. By way of example, if the Tenant exercises its option to purchase the Premises effective June 30, 2024, and the Tenant has timely paid the annual rent during the Extended Term, zero dollars (\$0.00) will be paid at closing. By way of further example, if Tenant exercises its option to purchase the Premises effective June 30, 2020, and assuming the Tenant has paid the Twenty-five Thousand Dollars (\$25,000.00) due upon execution of this Amendment, the amount due at closing from Tenant to Landlord will be One Hundred Thousand Dollars (\$100,000.00) in recognition of Tenant then having paid a total of Six Hundred Forty-nine Thousand Dollars (\$649,000.00).
- (b) If the option is exercised, Landlord shall, within 30 days after delivery to Landlord of Tenant's written notice of its intent to exercise its option, provide to Tenant, at Landlord's sole expense, a standard ALTA form owner's commitment for title insurance in the amount of the purchase price (less the credit for rental amounts paid). Permissible exceptions to title shall include only:

- (i) The lien of general taxes not yet due;
- (ii) Zoning laws and building ordinances;
- (iii) Easements of record;
- (iv) Any lien which may be removed by the payment of money from the purchase price at closing;
- (v) Covenants and restrictions of record, provided none of the foregoing materially affect, in the Tenant's sole determination; its intended development and use of the Premises for Illinois Central College's Pekin Campus.

Landlord shall provide such statements and affidavits as may be standard and reasonable so as to provide assurance to Tenant of the absence of certain matters that may either affect title to Premises or Tenant's intended use thereof.

If the title evidence discloses exceptions other than those permitted, Tenant shall give written notice of the objectionable exceptions to Landlord as soon as possible, but not later than five (5) days prior to closing. Landlord shall be given until the later of the scheduled date of closing or (5) five days following receipt of notice to remove such exceptions. If Landlord does not remove such exceptions, Tenant may cancel the purchase transaction and have no further obligation to complete the purchase of the Premises.

- (c) Landlord shall convey title to the Premises to the Tenant by a recordable standard Warranty Deed, subject only to the exceptions permitted in the previous paragraph. Landlord shall also supply all transfer tax declarations required.
- (d) The parties acknowledge and agree that the purchase of the Premises from the Landlord by the Tenant will require compliance with all applicable local, State and Federal requirements including, but not limited to, the prior approval of the Illinois Community College Board ("ICCB"). Consequently, the Tenant's obligation to

purchase the Premises is contingent on the prior approval of the ICCB.

- (e) Unless extended by written agreement of the parties, in the event the Tenant exercises its option to purchase the Premises, the closing date on such purchase shall be within forty-five (45) days after the delivery to the Landlord of the Tenant's written notice of its intent to exercise its option to purchase the Premises, or as soon as practicable after satisfaction of all contingencies, including the approval of the ICCB.
- (c) **Lease Ratification.** As modified and amended hereby, Landlord and Tenant each ratifies and affirms the terms of the Lease.
- (d) **Counterparts; PDF.** This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, and all of which when taken together shall constitute one and the same Amendment. The parties acknowledge and agree that this Amendment may be executed by electronic signature; which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted version (e.g., via PDF) or an original signature.

[SIGNATURES ON FOLLOWING PAGES]

TENANT:

Board of Trustees of Community College District No. 514,
Commonly known as Illinois Central College or ICC

By: _____
Michael C. Everett
Its Executive Chairman

ATTEST:

By: _____
Sue Bulitta
Board Secretary

LANDLORD:

City of Pekin,
An Illinois municipal corporation

By: _____
Mark Luft
Its Mayor

ATTEST:

By: _____
Sue McMillan
Its City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: An Ordinance Adopting the Illinois Vehicle Code

ACTION REQUESTED: To adopt the Ordinance.

DESCRIPTION: Adoption of the Illinois Vehicle Code into our City Code, allowing the City to use laws already in state statutes. This would allow the City to use state statute for many issues without having to create a new ordinance for each and every issue if the matter is already addressed in the Illinois Vehicle Code. Further as laws change, are amended or updated it would automatically be received versus us having to update our code.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: City adopts the Illinois Vehicle Code

IMPACT IF DENIED: City does not adopt the Illinois Vehicle Code

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
√	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
√	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/21/2019

Date:

Ordinance No. 1462-A362 An Ordinance Amending Title 8, Chapter 1, Section 3 of the Traffic Code of the City of Pekin to Adopt the Illinois Vehicle Code by Reference

<Insert Ordinance Legislation>

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 8, CHAPTER 1, SECTION 3 OF THE CITY CODE TO ADOPT THE ILLINOIS VEHICLE CODE BY REFERENCE

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

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

WHEREAS, Section 20-204 of the Illinois Vehicle Code (625 ILCS 5/20-204) permits the corporate authorities of a municipality to adopt all or any portion of the Illinois Vehicle Code by reference; and

WHEREAS, the City Council finds that it is in the best interests of the City, City residents, and the general public that the Illinois Vehicle Code be adopted by reference.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers as follows:

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

Section 2. Title 8, Chapter 1, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (insertions indicated by underline, deletions by ~~striketrough~~):

8-1-3: **ADOPTION OF VEHICLE CODE; COMPLIANCE WITH PROVISIONS:**

- A. Vehicle Code: The Illinois Vehicle Code, 625 ILCS 5/1-100 et seq., as passed, approved and amended from time to time is hereby adopted by the City of Pekin as if fully set out herein. In the event any provision of the Illinois Vehicle Code conflicts with any other provision of this Traffic Code, the more specific provision shall govern.
- AB. Generally: It shall be unlawful for any person to do any act forbidden or fail to perform any act required in this Traffic Code.
- BC. Public Employees: The provisions of this Traffic Code shall apply to the driver of any vehicle owned by or used in the services of the United States, the State, or any political subdivision thereof, and it shall be unlawful for any said driver to violate any of the provisions of this Code except as otherwise permitted in this Code or by State Statute with reference to authorized emergency vehicles.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 2019 ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2019.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Ordinance Updating Peddlers and Transient Merchants Ordinances

ACTION REQUESTED: Adopt the Ordinance.

DESCRIPTION: Amending Title 3 Chapter 1 that allows for an appeal process for those who apply for peddler licenses and are denied.

Also amending Chapters 8 and 9 as they apply to peddlers and transient merchants. Definitions are clarified, license fees are updated to cover our costs of background checks.

FINANCIAL IMPACT: No costs will be expended to update this ordinance. Changes to the fee structure and penalty section could have some impact as it applies to revenue.

NEIGHBORHOOD CONCERNS: Would provide for a safer neighborhood as the vetting process is better supported on background investigations. Also would allow us to prohibit those that would potentially be soliciting to take advantage of our community members.

IMPACT IF APPROVED: Would bring our ordinance in line with current case law and statutes.

IMPACT IF DENIED: Could potentially cause an issue down the line if we don't address outdated procedures.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
√	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
√	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

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

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

8/21/2019

Date:

Ordinance No. 2843-19/20 Ordinance Amending Title 3, Chapter 1 Adding Appeal Process, and Update to Chapters 8 and 9 Of The City Code Regarding Peddlers and Transient Merchants.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 1 TO ADD APPEAL PROCEDURES, AND CHAPTERS 8 AND 9 OF THE CITY CODE OF THE CITY OF PEKIN REGARDING PEDDLERS AND TRANSIENT MERCHANTS

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

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

WHEREAS, the City has previously adopted ordinances regulating peddlers and transient merchants; and

WHEREAS, the City Council of the City of Pekin hereby finds that it is in the best interest of the City to amend Title 3, Chapters 8 and 9 the City of Pekin, Illinois, Municipal Code to clarify the licensing process; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interests of the City to amend Title 3, Chapter 1 of the City of Pekin, Illinois, Municipal Code to provide for a general appeal process for the denial of licenses and permits under said Title 3.

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

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

Section 2. Title 3, Chapter 1 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new subsection 13 as follows:

3-1-13: **APPEALS:** Any person who has been denied a license or permit under any of the provisions of this Title, except for liquor licenses governed by Chapter 3 of this Title, may appeal such denial to the mayor or his/her designee by filing a request for appeal with the city clerk no more than fourteen (14) days after written notice of such denial is provided to the applicant. For purposes of this section, written notice is deemed provided on the date such notice is personally served, or is sent by the City to the applicant via first class mail, e-mail, or other electronic correspondence. The appeal shall be limited to a review of the application and accompanying materials provided by the applicant, and no new evidence will be considered. The mayor or his/her designee shall issue a written notice of their decision within twenty-one (21) days after the filing of the appeal.

Section 3. Title 3, Chapter 8 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

CHAPTER 8

PEDDLERS AND BROKERS

SECTION:

- 3-8-1: ~~Peddler Defined~~Definitions
- 3-8-2: License Required; Application; Fees
- 3-8-3: License Issuance
- 3-8-4: License Transfer
- 3-8-5: Possession and Display of License
- 3-8-6: Prohibited Acts
- 3-8-7: Revocation and Suspension of License
- 3-8-8: Penalty

3-8-1: **~~PEDDLER DEFINED~~DEFINITIONS:**

- ~~A. As used in the Chapter, the term "peddler" shall mean every person who shall sell or offer for sale, barter or exchange, at retail, any goods, wares or merchandise by traveling from place to place in, along and upon the streets, avenues, alleys or public thoroughfares of the City or who shall sell and deliver from any vehicle goods, wares or merchandise, by going from place to place in the City selling or taking orders for goods, wares, subscriptions or merchandise for future delivery.~~
- ~~B. The term "peddler" shall not include the following persons:~~
- ~~1. Sellers of milk and cream.~~
 - ~~2. Farmers, fruit growers and gardeners who sell the produce of their farm, orchard, vineyard.~~
 - ~~3. Sellers or deliverers of newspapers.~~
 - ~~4. Sidewalk and public place vendors as defined in Chapter 7 of this Title.~~
 - ~~5. Persons who, without receiving any compensation for their services, solicit contributions or sell goods, wares or merchandise for civic, patriotic, fraternal, educational, religious or benevolent organizations.~~
 - ~~6. Persons who are registered to sell goods, wares and merchandise on City-owned public grounds as part of an event which has been approved by the Mayor and City Council.~~
 - ~~7. Persons who sell at events which are sponsored by civic, patriotic, fraternal, educational, religious or benevolent organization goods, wares or merchandise which they have made themselves such as handicrafts and home sewn items.~~

BROKER means any person who takes orders or subscriptions, while traveling from house to house or place to place in, along, or upon the streets, alleys, sidewalks, or other public places within the City, for future delivery of tangible personal property or services by a seller, at retail, whether to regular customers or not, regardless of whether or not such person collects payment therefor at the time of such transaction, but who does not make delivery of such property or perform such service at that time.

PEDDLER means any person who directly or indirectly sells or offers for sale, barter, or exchange any farm produce, vegetables, dairy products, meat, fish, foods of any kind or other goods, wares, or merchandise of any kind, at retail, making delivery of said goods at the time of sale regardless of whether or not such person collects payment at the time of sale, all while traveling from house to house or place to place in, along, and upon the streets, alleys, sidewalks, or other public places within the City, or while operating from one or more locations outside of a totally enclosed permanent structure.

3-8-2: LICENSE REQUIRED; APPLICATION; FEES:

- A. License Required: No person shall engage in the business of a broker or peddler without first obtaining a license to do so.
- B. License Application: An application for a broker's or peddler's license shall be made in writing to the City Clerk and shall set forth the followings:
 - 1. The name of the individual applying for the license.
 - 2. The residence, telephone number and driver's license number of the applicant.
 - 3. The address of the principal place of business of the applicant and its telephone number.
 - 4. If the applicant is employed by another person or entity, the name of the employer, its address and telephone number.
 - 5. Whether the applicant has been convicted of a criminal offense or ordinance violation (other than traffic or parking offense) in any jurisdiction and, if so, a list of such convictions with date and prosecuting jurisdiction.
 - 6. The make, model, and license plate number of any vehicle to be used for carrying out activities licensed under this Chapter.
 - 7. A government-issued photo identification.
 - 8. A signed authorization for the Police Department to conduct a criminal background check.

- C. License Fees: The applicant shall pay to the City Clerk prior to filing an application a fee of three hundred fifty dollars (\$350.00) per calendar year or part thereof. Should the application be denied, the license fee shall be refunded to the applicant. The applicant shall also pay to the City Clerk along with an application fee, the cost associated to conduct a background check required by Section 3-8-3, at a cost determined by the Bureau of Identification. This fee shall be non-refundable.

3-8-3 LICENSE ISSUANCE: Upon receipt of an application for a license, the City Clerk shall cause a copy thereof to be sent to the Chief of Police for investigation of the applicant. The Chief of Police shall report back to the City Clerk in fifteen (15) days whether the application is in accordance with applicable City ordinances. The City Clerk shall then issue the license, unless he or she shall find that the applicant or their business or employer:

- A. The applicant~~In the case of an individual applicant, the applicant~~ is under the age of sixteen (16).
- B. Has been convicted of any felony offense under the laws of the State of Illinois or any other state or federal law of the United States, within five (5) years of the date of the application~~The applicant has been convicted within the last five (5) years of any offense relating to theft, burglary or fraud.~~
- C. The applicant or his employer has~~Has~~ had a license issued pursuant to this Chapter or pursuant to Chapter 7 or 9 of this Title revoked for cause or has been convicted of a violation of any of the provisions of this Chapter.
- D. Has made any false statement or misrepresentation on their application.
- ~~C-E.~~ Is found by the Chief of Police to have engaged in fraudulent or deceptive business practices.

3-8-4: LICENSE TRANSFER: No licenses issued under this Chapter may be transferred to any person, partnership, corporation or association nor shall the licensee be permitted to change the location of the event set forth in the application.

3-8-5: POSSESSION AND DISPLAY OF LICENSE: All licensees shall have in their possession at all times while engaging in business as a peddler the license issued to them by the City and shall show it to any person who requests to see it.

3-8-6: PROHIBITED ACTS:

- A. Vehicles, stands and carts used for peddling shall not be operated from fixed locations and stops shall only be made to service customers.

- B. No one shall engage in the business of a peddler or broker between sunset or seven o'clock (7:00) P.M., whichever is later, and nine o'clock (9:00) A.M. of the succeeding day.
- C. No peddler or broker shall park or stand within two hundred feet (200') of a playground or school during the time that organized recreational activities are in progress.
- D. Whenever a peddler or broker shall make sales from a vehicle, the vehicle shall be stopped at the right-hand curb of the street or at the extreme right-hand edge of the pavement. No sales shall be made from any vehicle except from the curb side thereof.
- E. No person shall engage in the business of ~~peddling~~ a peddler or broker at any residence at which there is displayed upon or near the main entrance door a weatherproof card, approximate three inches by four inches (3" x 4"), which states one of the following:

NO SOLICITORS INVITED

or

NO PEDDLERS INVITED

or words to the same effect. Lettering on such signs shall be at least one-third inch (1/3") in height.

- F. No peddler or broker shall remain at any residence after being asked by an occupant to leave.
- G. No peddler or broker shall engage in the business of ~~peddling~~ a peddler or broker with pedestrians or occupants of motor vehicles.

3-8-7: REVOCATION AND SUSPENSION OF LICENSE: Any ~~peddler's~~ license issued pursuant to this Chapter may be revoked or suspended for a period not to exceed thirty (30) days by the Mayor if the Mayor shall find after a hearing that:

- A. The licensee e has violated any of the provisions of this Chapter, the laws of the State of Illinois, or the ordinances of the City of Pekin while engaged in the business ~~as of~~ a peddler or broker, other than traffic or parking offenses.
- B. The licensee has been convicted of any offense set forth in subsection 3-8-3B of this Chapter.

- C. The licensee has knowingly furnished false or misleading information or withheld relevant information or withheld relevant information on any application for a ~~peddler's~~ license or an investigation into any such license. Prior to holding a hearing concerning the question of whether a license issued pursuant to this Chapter shall be revoked or suspended, the Mayor shall give at least ten (10) days' written notice to the licensee setting forth the alleged violations specifically. The licensee may present evidence at such hearing and cross-examine witnesses.

3-8-8: **PENALTY:** Anyone convicted of a violation of any provision of this Chapter shall be fined not less than one hundred dollars (\$100.00) nor more than ~~five hundred~~ seven hundred fifty dollars (\$~~500~~750.00) or each offense. Every day any violation of any provision of this Chapter shall continue shall constitute a separate offense.

Section 4. Title 3, Chapter 9 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

3-9-1: **DEFINITIONS:** As used in this Chapter, the following words and terms shall have the meetings respectively ascribed as follows:

COLLECTIBLES: Any tangible personal property which has an enhanced value because of its rarity and which is commonly bought, sold or exchanged among collectors and shall include such things as rare coins, stamps and jewelry.

CONSUMER GOODS, WARES AND MERCHANDISE: Any tangible personal property which is normally used for personal, family or household purposes.

CONSUMER SHOW: Any combination of five (5) or more business enterprises which temporarily offer their goods, wares and merchandise for sale or take orders for their goods, wares and merchandise at any one location within the City not their regular place of business.

EXHIBITIONS OF COLLECTIBLES: Any combinations of five (5) or more individuals or business enterprises which temporarily offer to buy, sell or exchange collectibles or take orders for collectibles at any one location within the City not at their regular place of business. This definition shall include activities commonly known as flea markets.

GARAGE SALE: A resident or group of residents conducting a sale of secondhand merchandise. Garage sales are limited to four (4) days a quarter with said quarters beginning on March 15, June 15, September 15 and December 15 of each year.

SERVICES: Any transaction where the exchange of monies does not involve the exchange of consumer goods, wares and merchandise.

SPONSOR: Any person, firm, association or corporation which solicits individuals or business enterprises to participate in and which conducts an exhibition of collectibles or consumer show.

TRANSIENT MERCHANT: Any person, firm, partnership, corporation or association or group engaging temporarily in the retail sale of collectibles or consumer goods, wares, merchandise or services within the City who, for the purpose of conducting such business, rents or leases for a period of less than six (6) months, any room, building, hotel, rooming house, structure or lot of any kind, regardless of whether such goods, wares, merchandise or services are peddled from house to house, place to place, or sold from the room, building, hotel, rooming house, structure or lot.

3-9-2: **LICENSE REQUIRED; EXEMPTIONS:**

A. License Required:

1. No person, firm, partnership, corporation or association shall engage in business as a transient merchant without first having obtained a license from the City to do so.
2. No person, firm, partnership, corporation or association shall conduct an exhibition of collectibles or a consumer show without first having obtained a license from the City to do so.

B. Exemptions: Exemptions from the licensing requirements shall be as follows:

1. Persons holding a license pursuant to Chapters 7 or 8 of this Title.
2. Sales, consumer shows or exhibitions of collectibles conducted or sponsored by governmental, civic, patriotic, fraternal, education, religious or benevolent organizations which have been in active and continuous existence for at least one year prior to the holding of the sale, or which are incorporated as a not-for-profit corporation by the State.
3. Garage Sales.
4. Sales conducted by merchants who have had a regular, active and continuous existence in a permanent location in the Counties of Tazewell, Peoria, Woodford or Mason for at least one year prior to the holding of the sale.
5. Consumer shows and their individual exhibitors where seventy five percent (75%) of the exhibitors have a permanent place of business in Tazewell, Peoria, Woodford or Mason Counties, or where the sponsor is a resident or has a permanent place of business in said counties.
6. Sales incidental to sporting events, concerts or performances of plays, or similar presentations where conducted by the person or persons producing the event.

7. Sales pursuant to a special events permit, issued by the City, on public right-of-way adjacent to or within four hundred (400) feet as the permanent retail business of the applicant. The issuance of a special events permit shall permit sales from these locations on the public right-of-way, subject to the requirements or conditions of the permit.

3-9-3: **LICENSE APPLICATION:** An application for a license required by this Chapter shall be made in writing to the City Clerk which shall set forth the following:

- A. The name of the individual, partnership, corporation or association applying for a license, its business address and telephone number.
- B. The residence, phone number, and driver's license number of the applicant or partners or, if a corporation or association, the residence, phone numbers and driver's license number of the officers and all shareholders owning more than five percent (5%) of the outstanding shares of stock.
- C. The location and dates for which the license is requested.
- D. The admission price, if any.
- E. The names and addresses of the individuals or business enterprises expected to participate. Any new individuals or business enterprises added after the submission of the application must be submitted to the sale, show or exhibition.
- F. Whether the applicant, his partners, the officers or listed shareholders have been convicted of any criminal offense or offenses in any jurisdiction and, if so, a list of such convictions with date and prosecuting jurisdiction.

F. ~~G.~~—State of Illinois sales tax number.

G. A government-issued photo identification.

~~D.~~H. A signed authorization for the Police Department to conduct a criminal background check.

3-9-4: **LICENSE FEES AND TERM:** The fees for a transient merchant's or a sponsor's license shall be three hundred fifty dollars (\$~~3~~50.00) for an initial license and twenty fiveone hundred dollars (\$~~25~~100.00) for any subsequent license issued within twelve (12) months. All such license fees must be paid in advance. If any such licensee desires to continue in business after the expiration of such license, a new license must be secured in the same manner and upon the same terms as the original license. The applicant shall also pay to the City Clerk along with an application fee the cost associated to conduct a background check required by section 3-8-3, at a cost determined by the Bureau of Identification. This fee shall be non-refundable.

3-9-5: **INVESTIGATION OF APPLICANT:** Upon receipt of an application for a license, the City Clerk shall cause a copy thereof to be sent to the Police Department and ~~Planning and Zoning~~ Building Inspections and Code Enforcement Department which shall report back to the City Clerk in fifteen (15) days whether the application is in accordance with applicable City ordinances.

3-9-6: **LICENSE ISSUANCE:** Upon receipt of the report from the departments referred to in Section 3-9-5, the City Clerk shall issue the license requested, unless he or she shall find that:

- A. The location requested is not properly zoned for the event.
- B. The transient merchant or sponsor, its officers or listed shareholders have been convicted within the last five (5) years of any felony, or any offense related to theft, burglary or fraud, or is found by the Chief of Police to have engaged in any fraudulent or deceptive business practices.
- C. The transient merchant or sponsor, its officers or listed shareholders have had a license issued pursuant to this Chapter or Chapters 7 or 8 of this Title revoked for a cause.
- D. The transient merchant does not have a State of Illinois sales tax number.
- D.E. The transient merchant has made any false statement or misrepresentation on his or her application.

3-9-7: **LICENSE TRANSFER; CHANGE OF LOCATION:** No license issued under this Chapter may be transferred to any person, partnership, corporation or association, nor shall the licensee be permitted to change the location of the event as set forth in the application.

3-9-8: **BOND:** Prior to receiving a license under this Chapter, the transient merchant shall first file with the City Clerk a bond running to the City in the sum of one thousand dollars (\$1,000.00), in cash or executed by a surety company, conditioned that the applicant shall comply with all the provisions of this Code, the city ordinances and the statutes of the state regulating and concerning the sale of goods, wares and merchandise and will pay all judgments rendered against such applicant for any violation of this Code, or the ordinances or statutes or any of them, together with all judgments and costs that may be recovered against him by any person for damage growing out of any misrepresentation or deception practiced on any person transacting such business with the applicant, whether such representation or deception was made or practiced by the owners or by their servants, agents or employees, either at the time of making the sale or through any advertisement of any character whatsoever, printed or circulated with reference to the goods, wares and merchandise sold or any part thereof. Action on the bond may be brought by any person. Notwithstanding the foregoing, no bond shall be required of a transient merchant who has held a license for a three-year period and has not had, during such period or after such period, a transient merchant license suspended or revoked in the City or in any other jurisdiction, or been convicted of an offense which would disqualify such person from receiving a license pursuant to this Chapter. ~~the transient merchant or sponsor shall submit to the City a bond in the penal sum of two thousand dollars (\$2000.00) executed by a surety company conditioned that all foods, wares, merchandise or articles sold at the event will be represented by the participating individual or business enterprises, and if not, the purchase price will be refunded. Any person aggrieved by the action of any individual or business enterprise at the event shall have the right of action on the bond for the recovery of money or damages or both.~~

3-9-9: **LICENSE DISPLAY:** Every license issued under the provisions of this Chapter shall, at all times during the period for which it is effective, be at the location for the event as identified in the application as required in Section 3-9-3 of this Chapter, and the sponsor shall display such permit to any person upon request.

3-9-10: **LICENSE SUSPENSION OR REVOCATION:** The Mayor shall have the right to suspend for a period of not more than thirty (30) days or revoke a license issued pursuant to this Chapter if he shall find after hearing that the applicant has made false representation or misleading statements in the application for such license or has committed any offense referred to in subsection 3-9-6B of this Chapter. Due to the fact that licensees are only doing business within the City for a limited period of time, the Mayor may suspend a license issued pursuant to this Chapter without a hearing for not more than five (5) days where he finds that there is probable cause to believe that there are grounds to revoke the license as set forth above and that the protection of the public requires that action be taken before a hearing may be held. Notice of the suspension shall be in writing setting forth the alleged violations specifically and setting the date for hearing within five (5) days. Prior to holding a hearing concerning the question of whether a license issued pursuant to this Chapter shall be suspended or revoked, the Mayor shall give at least three (3) days' written notice to the licensee setting forth the alleged violation specifically. In any hearing required by this Section, the licensees may present evidence and cross-examine witnesses. After such hearing, the Mayor may:

A. Revoke the license in question.

- B. If the license has expired, declare a forfeiture on all or part of the bond posted pursuant to Section 3-9-8.
- C. Rule that the applicant cannot receive future licenses pursuant to this Chapter.
- D. Suspend the license in question for a period not to exceed thirty (30) days.

3-9-11: **PENALTY:** Anyone convicted of a violation of any provision of this Chapter shall be fined not less than one hundred dollars (\$100.00) nor more than ~~five hundred~~ seven hundred fifty dollars (~~\$500~~750.00) for each offense. Every day any violation of any provision of this Chapter shall continue shall constitute a separate offense.

Section 5. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 6. 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 7. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 1 TO ADD APPEAL PROCEDURES, AND CHAPTERS 8 AND 9 OF THE CITY CODE OF THE CITY OF PEKIN REGARDING PEDDLERS AND TRANSIENT MERCHANTS

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

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

WHEREAS, the City has previously adopted ordinances regulating peddlers and transient merchants; and

WHEREAS, the City Council of the City of Pekin hereby finds that it is in the best interest of the City to amend Title 3, Chapters 8 and 9 the City of Pekin, Illinois, Municipal Code to clarify the licensing process; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interests of the City to amend Title 3, Chapter 1 of the City of Pekin, Illinois, Municipal Code to provide for a general appeal process for the denial of licenses and permits under said Title 3.

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

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

Section 2. Title 3, Chapter 1 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new subsection 13 as follows:

3-1-13: **APPEALS:** Any person who has been denied a license or permit under any of the provisions of this Title, except for liquor licenses governed by Chapter 3 of this Title, may appeal such denial to the mayor or his/her designee by filing a request for appeal with the city clerk no more than fourteen (14) days after written notice of such denial is provided to the applicant. For purposes of this section, written notice is deemed provided on the date such notice is personally served, or is sent by the City to the applicant via first class mail, e-mail, or other electronic correspondence. The appeal shall be limited to a review of the application and accompanying materials provided by the applicant, and no new evidence will be considered. The mayor or his/her designee shall issue a written notice of their decision within twenty-one (21) days after the filing of the appeal.

Section 3. Title 3, Chapter 8 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

CHAPTER 8

PEDDLERS AND BROKERS

SECTION:

- 3-8-1: Definitions
- 3-8-2: License Required; Application; Fees
- 3-8-3: License Issuance
- 3-8-4: License Transfer
- 3-8-5: Possession and Display of License
- 3-8-6: Prohibited Acts
- 3-8-7: Revocation and Suspension of License
- 3-8-8: Penalty

3-8-1: DEFINITIONS:

BROKER means any person who takes orders or subscriptions, while traveling from house to house or place to place in, along, or upon the streets, alleys, sidewalks, or other public places within the City, for future delivery of tangible personal property or services by a seller, at retail, whether to regular customers or not, regardless of whether or not such person collects payment therefor at the time of such transaction, but who does not make delivery of such property or perform such service at that time.

PEDDLER means any person who directly or indirectly sells or offers for sale, barter, or exchange any farm produce, vegetables, dairy products, meat, fish, foods of any kind or other goods, wares, or merchandise of any kind, at retail, making delivery of said goods at the time of sale regardless of whether or not such person collects payment at the time of sale, all while traveling from house to house or place to place in, along, and upon the streets, alleys, sidewalks, or other public places within the City, or while operating from one or more locations outside of a totally enclosed permanent structure.

3-8-2: LICENSE REQUIRED; APPLICATION; FEES:

- A. License Required: No person shall engage in the business of a broker or peddler without first obtaining a license to do so.
- B. License Application: An application for a broker's or peddler's license shall be made in writing to the City Clerk and shall set forth the followings:
 - 1. The name of the individual applying for the license.
 - 2. The residence, telephone number and driver's license number of the applicant.

3. The address of the principal place of business of the applicant and its telephone number.
 4. If the applicant is employed by another person or entity, the name of the employer, its address and telephone number.
 5. Whether the applicant has been convicted of a criminal offense or ordinance violation (other than traffic or parking offense) in any jurisdiction and, if so, a list of such convictions with date and prosecuting jurisdiction.
 6. The make, model, and license plate number of any vehicle to be used for carrying out activities licensed under this Chapter.
 7. A government-issued photo identification.
 8. A signed authorization for the Police Department to conduct a criminal background check.
- C. License Fees: The applicant shall pay to the City Clerk prior to filing an application a fee of three hundred fifty dollars (\$350.00) per calendar year or part thereof. Should the application be denied, the license fee shall be refunded to the applicant. The applicant shall also pay to the City Clerk along with an application fee, the cost associated to conduct a background check required by Section 3-8-3, at a cost determined by the Bureau of Identification. This fee shall be non-refundable.
- 3-8-3 LICENSE ISSUANCE:** Upon receipt of an application for a license, the City Clerk shall cause a copy thereof to be sent to the Chief of Police for investigation of the applicant. The Chief of Police shall report back to the City Clerk in fifteen (15) days whether the application is in accordance with applicable City ordinances. The City Clerk shall then issue the license, unless he or she shall find that the applicant or their business or employer:
- A. In the case of an individual applicant, the applicant is under the age of sixteen (16).
 - B. Has been convicted of any felony offense under the laws of the State of Illinois or any other state or federal law of the United States, within five (5) years of the date of the application.
 - C. Has had a license issued pursuant to this Chapter or pursuant to Chapter 7 or 9 of this Title revoked for cause or has been convicted of a violation of any of the provisions of this Chapter.
 - D. Has made any false statement or misrepresentation on their application.
 - E. Is found by the Chief of Police to have engaged in fraudulent or deceptive business practices.

3-8-4: **LICENSE TRANSFER:** No licenses issued under this Chapter may be transferred to any person, partnership, corporation or association nor shall the licensee be permitted to change the location of the event set forth in the application.

3-8-5: **POSSESSION AND DISPLAY OF LICENSE:** All licensees shall have in their possession at all times while engaging in business as a peddler the license issued to them by the City and shall show it to any person who requests to see it.

3-8-6: **PROHIBITED ACTS:**

- A. Vehicles, stands and carts used for peddling shall not be operated from fixed locations and stops shall only be made to service customers.
- B. No one shall engage in the business of a peddler or broker between sunset or seven o'clock (7:00) P.M., whichever is later, and nine o'clock (9:00) A.M. of the succeeding day.
- C. No peddler or broker shall park or stand within two hundred feet (200') of a playground or school during the time that organized recreational activities are in progress.
- D. Whenever a peddler or broker shall make sales from a vehicle, the vehicle shall be stopped at the right-hand curb of the street or at the extreme right-hand edge of the pavement. No sales shall be made from any vehicle except from the curb side thereof.
- E. No person shall engage in the business of a peddler or broker at any residence at which there is displayed upon or near the main entrance door a weatherproof card, approximate three inches by four inches (3" x 4"), which states one of the following:

NO SOLICITORS INVITED
or
NO PEDDLERS INVITED

or words to the same effect. Lettering on such signs shall be at least one-third inch (1/3") in height.

- F. No peddler or broker shall remain at any residence after being asked by an occupant to leave.
- G. No peddler or broker shall engage in the business of a peddler or broker with pedestrians or occupants of motor vehicles.

3-8-7: **REVOCATION AND SUSPENSION OF LICENSE:** Any license issued pursuant to this Chapter may be revoked or suspended for a period not to exceed thirty (30) days by the Mayor if the Mayor shall find after a hearing that:

- A. The licensee has violated any of the provisions of this Chapter, the laws of the State of Illinois, or the ordinances of the City of Pekin while engaged in the business of a peddler or broker, other than traffic or parking offenses.
- B. The licensee has been convicted of any offense set forth in subsection 3-8-3B of this Chapter.
- C. The licensee has knowingly furnished false or misleading information or withheld relevant information or withheld relevant information on any application for a license or an investigation into any such license. Prior to holding a hearing concerning the question of whether a license issued pursuant to this Chapter shall be revoked or suspended, the Mayor shall give at least ten (10) days' written notice to the licensee setting forth the alleged violations specifically. The licensee may present evidence at such hearing and cross-examine witnesses.

3-8-8: **PENALTY:** Anyone convicted of a violation of any provision of this Chapter shall be fined not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) or each offense. Every day any violation of any provision of this Chapter shall continue shall constitute a separate offense.

Section 4. Title 3, Chapter 9 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

3-9-1: **DEFINITIONS:** As used in this Chapter, the following words and terms shall have the meetings respectively ascribed as follows:

COLLECTIBLES: Any tangible personal property which has an enhanced value because of its rarity and which is commonly bought, sold or exchanged among collectors and shall include such things as rare coins, stamps and jewelry.

CONSUMER GOODS, WARES AND MERCHANDISE: Any tangible personal property which is normally used for personal, family or household purposes.

CONSUMER SHOW: Any combination of five (5) or more business enterprises which temporarily offer their goods, wares and merchandise for sale or take orders for their goods, wares and merchandise at any one location within the City not their regular place of business.

EXHIBITIONS OF COLLECTIBLES: Any combinations of five (5) or more individuals or business enterprises which temporarily offer to buy, sell or exchange collectibles or take orders for collectibles at any one location within the City not at their regular place of business. This definition shall include activities commonly known as flea markets.

GARAGE SALE: A resident or group of residents conducting a sale of secondhand merchandise. Garage sales are limited to four (4) days a quarter with said quarters beginning on March 15, June 15, September 15 and December 15 of each year.

SERVICES: Any transaction where the exchange of monies does not involve the exchange of consumer goods, wares and merchandise.

SPONSOR: Any person, firm, association or corporation which solicits individuals or business enterprises to participate in and which conducts an exhibition of collectibles or consumer show.

TRANSIENT MERCHANT: Any person, firm, partnership, corporation or association or group engaging temporarily in the retail sale of collectibles or consumer goods, wares, merchandise or services within the City who, for the purpose of conducting such business, rents or leases for a period of less than six (6) months, any room, building, hotel, rooming house, structure or lot of any kind, regardless of whether such goods, wares, merchandise or services are peddled from house to house, place to place, or sold from the room, building, hotel, rooming house, structure or lot.

3-9-2: **LICENSE REQUIRED; EXEMPTIONS:**

A. License Required:

1. No person, firm, partnership, corporation or association shall engage in business as a transient merchant without first having obtained a license from the City to do so.
2. No person, firm, partnership, corporation or association shall conduct an exhibition of collectibles or a consumer show without first having obtained a license from the City to do so.

B. Exemptions: Exemptions from the licensing requirements shall be as follows:

1. Persons holding a license pursuant to Chapters 7 or 8 of this Title.
2. Sales, consumer shows or exhibitions of collectibles conducted or sponsored by governmental, civic, patriotic, fraternal, education, religious or benevolent organizations which have been in active and continuous existence for at least one year prior to the holding of the sale, or which are incorporated as a not-for-profit corporation by the State.
3. Garage Sales.
4. Sales conducted by merchants who have had a regular, active and continuous existence in a permanent location in the Counties of Tazewell, Peoria, Woodford or Mason for at least one year prior to the holding of the sale.
5. Consumer shows and their individual exhibitors where seventy five percent (75%) of the exhibitors have a permanent place of business in Tazewell, Peoria, Woodford or Mason Counties, or where the sponsor is a resident or has a permanent place of business in said counties.

6. Sales incidental to sporting events, concerts or performances of plays, or similar presentations where conducted by the person or persons producing the event.

7. Sales pursuant to a special events permit, issued by the City, on public right-of-way adjacent to or within four hundred (400) feet as the permanent retail business of the applicant. The issuance of a special events permit shall permit sales from these locations on the public right-of-way, subject to the requirements or conditions of the permit.

3-9-3: **LICENSE APPLICATION:** An application for a license required by this Chapter shall be made in writing to the City Clerk which shall set forth the following:

- A. The name of the individual, partnership, corporation or association applying for a license, its business address and telephone number.
- B. The residence, phone number, and driver's license number of the applicant or partners or, if a corporation or association, the residence, phone numbers and driver's license number of the officers and all shareholders owning more than five percent (5%) of the outstanding shares of stock.
- C. The location and dates for which the license is requested.
- D. The admission price, if any.
- E. The names and addresses of the individuals or business enterprises expected to participate. Any new individuals or business enterprises added after the submission of the application must be submitted to the sale, show or exhibition.
- F. Whether the applicant, his partners, the officers or listed shareholders have been convicted of any criminal offense or offenses in any jurisdiction and, if so, a list of such convictions with date and prosecuting jurisdiction.
- F. State of Illinois sales tax number.
- G. A government-issued photo identification.
- H. A signed authorization for the Police Department to conduct a criminal background check.

- G. 9-4: **LICENSE FEES AND TERM:** The fees for a transient merchant's or a sponsor's license shall be three hundred fifty dollars (\$350.00) for an initial license and one hundred dollars (\$100.00) for any subsequent license issued within twelve (12) months. All such license fees must be paid in advance. If any such licensee desires to continue in business after the expiration of such license, a new license must be secured in the same manner and upon the same terms as the original license. The applicant shall also pay to the City Clerk along with an application fee, the cost associated to conduct a background check required by Section 3-8-3, at a cost determined by the Bureau of Identification. This fee shall be non-refundable.

3-9-5: INVESTIGATION OF APPLICANT: Upon receipt of an application for a license, the City Clerk shall cause a copy thereof to be sent to the Police Department and Building Inspections and Code Enforcement Department which shall report back to the City Clerk in fifteen (15) days whether the application is in accordance with applicable City ordinances.

3-9-6: LICENSE ISSUANCE: Upon receipt of the report from the departments referred to in Section 3-9-5, the City Clerk shall issue the license requested, unless he or she shall find that:

- A. The location requested is not properly zoned for the event.
- B. The transient merchant or sponsor, its officers or listed shareholders have been convicted within the last five (5) years of any felony, or any offense related to theft, burglary or fraud, or is found by the Chief of Police to have engaged in any fraudulent or deceptive business practices..
- C. The transient merchant or sponsor, its officers or listed shareholders have had a license issued pursuant to this Chapter or Chapters 7 or 8 of this Title revoked for a cause.
- D. The transient merchant does not have a State of Illinois sales tax number.
- E. The transient merchant has made any false statement or misrepresentation on his or her application.

3-9-7: LICENSE TRANSFER; CHANGE OF LOCATION: No license issued under this Chapter may be transferred to any person, partnership, corporation or association, nor shall the licensee be permitted to change the location of the event as set forth in the application.

3-9-8: BOND: Prior to receiving a license under this Chapter, the transient merchant shall first file with the City Clerk a bond running to the City in the sum of one thousand dollars (\$1,000.00), in cash or executed by a surety company, conditioned that the applicant shall comply with all the provisions of this Code, the city ordinances and the statutes of the state regulating and concerning the sale of goods, wares and merchandise and will pay all judgments rendered against such applicant for any violation of this Code, or the ordinances or statutes or any of them, together with all judgments and costs that may be recovered against him by any person for damage growing out of any misrepresentation or deception practiced on any person transacting such business with the applicant, whether such representation or deception was made or practiced by the owners or by their servants, agents or employees, either at the time of making the sale or through any advertisement of any character whatsoever, printed or circulated with reference to the goods, wares and merchandise sold or any part thereof. Action on the bond may be brought by any person. Notwithstanding the foregoing, no bond shall be required of a transient merchant who has held a license for a three-year period and has not had, during such period or after such period, a transient merchant license suspended or revoked in the City or in any other jurisdiction, or been convicted of an offense which would disqualify such person from receiving a license pursuant to this Chapter.

3-9-9: **LICENSE DISPLAY:** Every license issued under the provisions of this Chapter shall, at all times during the period for which it is effective, be at the location for the event as identified in the application as required in Section 3-9-3 of this Chapter, and the sponsor shall display such permit to any person upon request.

3-9-10: **LICENSE SUSPENSION OR REVOCATION:** The Mayor shall have the right to suspend for a period of not more than thirty (30) days or revoke a license issued pursuant to this Chapter if he shall find after hearing that the applicant has made false representation or misleading statements in the application for such license or has committed any offense referred to in subsection 3-9-6B of this Chapter. Due to the fact that licensees are only doing business with in the City for a limited period of time, the Mayor may suspend a license issued pursuant to this Chapter without a hearing for not more than five (5) days where he finds that there is probable cause to believe that there are grounds to revoke the license as set forth above and that the protection of the public requires that action be taken before a hearing may be held. Notice of the suspension shall be in writing setting forth the alleged violations specifically and setting the date for hearing within five (5) days. Prior to holding a hearing concerning the question of whether a license issued pursuant to this Chapter shall be suspended or revoked, the Mayor shall give at least three (3) days' written notice to the licensee setting forth the alleged violation specifically. In any hearing required by this Section, the licensees may present evidence and cross-examine witnesses. After such hearing, the Mayor may:

- A. Revoke the license in question.
- B. If the license has expired, declare a forfeiture on all or part of the bond posted pursuant to Section 3-9-8.
- C. Rule that the applicant cannot receive future licenses pursuant to this Chapter.
- D. Suspend the license in question for a period not to exceed thirty (30) days.

3-9-11: **PENALTY:** Anyone convicted of a violation of any provision of this Chapter shall be fined not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) for each offense. Every day any violation of any provision of this Chapter shall continue shall constitute a separate offense.

Section 5. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 6. 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 7. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2019

To: Council Members

From: John Lebegue, Building & Inspections

Sponsors:

AGENDA ITEM: Petition for Map Amendment to Rezone Property at 904 N. 10th Street

ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council to deny a petition for the rezoning of certain property at 904 N. 10th Street from R-4, One-Family Residential to RT, Two-Family Residential District.

DESCRIPTION: Application #2: Consideration of a Petition submitted by Rodney and Judy McClanahan, owners, for a Map Amendment for the re-zoning of property currently zoned R-4, (One Family Residential District) to RT, (Two-Family Residential District) for the purpose of allowing a two family use at certain property located at 904 N. 10th Street, with a Legal Description of SEC 35 T25 N R5W Campbell Durley & Newhalls Addn. Sub Lots A & B of Lots 4, 5 & 6 Blk. 3 SW ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-04-35-344-001.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Rodney and Judy McClanahan, owners, submitted an application for a Zoning Map Amendment to change the zoning of the property located at 904 N. 10th Street from its current zoning classification of R-4, One Family Residential District to RT, Two-Family Residential District for the purpose of allowing a two family use at the property. The property at 904 N. 10th has been used for a number of years as a legal, nonconforming office use and has not been used as single family residence. The building at 904 N. 10th Street was originally constructed as used as a church use by the Jehovah's Witness Church. The owners of the property have had difficulties selling the property as an office use or use as a single family residence, and are seeking to rezone the property to make the property more marketable and allow a 2 family residential use.

PROPERTY INFORMATION

Relevant Zoning Code Sections: Section 9-12-6, Amendments, Section 9-4A-1, R-4, One Family Residential District, Section 9-4B-1, RT, Two Family Residential District

Property Address: 904 N. 10th Street

Current Zoning Classification: R-4, One Family Residential District

Proposed Zoning Classification: RT, Two Family Residential District

Current Use: Property is vacant and was previously occupied as a photography studio use

Use of Adjacent Property & Zoning:

North: R-4, One-Family Residential Dist.

West: R-4, One-Family Residential Dist.

East: R-4, One-Family Residential Dist.

South: R-4, One-Family Residential Dist.

ANALYSIS AND DISCUSSION

Pursuant to Section 9-12-6 of the City Code, the City Council may from time to time amend, supplement or change by ordinance the boundaries of districts or regulations herein established. Any amendment, supplement or change shall first be submitted to the Planning Commission for its recommendation and report, therefore the rezoning request of Rodney and Judy McClanahan is being submitted for the required review and recommendation.

The proposed change in zoning from R-4, One Family Residential District to RT, Two Family Residential District is not consistent with the goals and objectives of the Comprehensive Plan, as the property at 904 N. 10th Street is not located adjacent to an RT, Two Family Residential District and a two family residential use is inconsistent with the R-4, One Family Residential District. Given the previous legal, nonconforming office use, and that the structure was originally constructed as a church, which is a Special Use in an R-4, One Family Residential District, the property at 904 N. 10th has never been utilized for a residential use. Review of the City of Pekin Zoning Map reveals that the R-4, One Family Residential District completely surrounds the property at 904 N. 10th Street. Given that an RT-Two Family Residential District is not located adjacent to or in close proximity to the subject property, rezoning of the property would be spot zoning, which would grant a special exception for a specific parcel of land and is contrary to sound land planning principles.

Judy and Rodney McClanahan appeared before the members of the Plan Commission and explained that they had owned the property at 904 N. 10th Street for several years and had previously operated a photography studio use at the property. The McClanahans stated that they thought that the property was zoned for an office use and were unaware such use constituted a legal, nonconforming use. The McClanahans stated that are seeking the rezoning of the property RT, Two-Family Residential District to make the property more marketable as a 2 family residential duplex, as they have had the property on the market for 10 years and cannot sell the property as an office use. The McClanahans ended by stating that to their knowledge the property at 904 N. 10th Street had never been used for a residential use and conversion to a residential use would be costly and probably not worth the investment.

Upon consideration of the request to rezone the property at 904 N. 10th Street from R-4, One Family Residential District to RT, Two-Family Residential District, members of the Plan Commission expressed concerns that rezoning of the property to RT, Two Family Residential would be out of character of the single family residential district in which the property is

located. The members of the Plan Commission felt that the McClanahans should give more thought to converting the property at 904 N. 10th Street to a use that is permitted in the R-4, One Family Residence District and should only market the property for a residential use. Chairman Bill Craig stated that zoning only the parcel at 904 N. 10th Street to RT, Two Family Residential District would constitute spot zoning, as the property is entirely surrounded by the R-4, One Family Residential District and no RT, Two Family Residential District is located adjacent to the property. Chairman Craig further stated that allowing a two-family, duplex use would be inappropriate and that the previous legal, nonconforming office use has greatly contributed to the current difficulty in the sale and reuse of the property. By a unanimous vote, the members of the Plan Commission recommended denial of the request to rezone the property at 904 N. 10th Street from R-4, One Family Residential District to RT, Two Family Residential District.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: No neighborhood concerns were expressed to the Plan Commission.

IMPACT IF APPROVED: The property at 904 N. 10th Street would be rezoned from R-4, One Family Residential District to RT, Two Family Residential District, allowing a two-family use to be conducted at the property. Rezoning of the single parcel at 904 N. 10th Street would constitute spot zoning and is contrary to the goals of the Comprehensive Plan and sound zoning practice.

IMPACT IF DENIED: The property at 904 N. 10th Street would remain zoned as R-4, One Family Residential District and only uses permitted in that zoning district could be conducted at the property. By remaining zoned as R-4, One Family Residential District, the property at 904 N. 10th Street will be compatible with the zoning district which entirely surrounds the property.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
X	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/21/2019

Date:

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director

DATE: August 9, 2019

RE: Petition for a Zoning Map Amendment to rezone the property at 904 N. 10th Street from R-4, One Family Residential District to RT, Two-Family Residential District.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Rodney and Judy McClanahan, owners, have submitted an application for a Zoning Map Amendment to change the zoning of the property located at 904 N. 10th Street from its current zoning classification of R-4, One Family Residential District to RT, Two-Family Residential District for the purpose of allowing a two family use at the property. The property at 904 N. 10th has been used for a number of years as a legal, nonconforming office use and has not been used as single family residence. The owners of the property have had difficulties selling the property as a single family residence and are seeking to rezone the property to make the property more marketable and allow a 2 family residential use.

PROPERTY INFORMATION

Relevant Zoning Code Sections: Section 9-12-6, Amendments, Section 9-4A-1, R-4, One Family Residential District, Section 9-4B-1, RT, Two Family Residential District

Property Address: 904 N. 10th Street

Current Zoning Classification: R-4, One Family Residential District

Proposed Zoning Classification: RT, Two Family Residential District

Current Use: Property is vacant and was previously occupied as a photography studio

Use of Adjacent Property & Zoning:

North: R-4, One-Family Residential Dist.

West: R-4, One-Family Residential Dist.

East: R-4, One-Family Residential Dist.

South: R-4, One-Family Residential Dist.

ANALYSIS AND DISCUSSION

Pursuant to Section 9-12-6 of the City Code, the City Council may from time to time amend, supplement or change by ordinance the boundaries of districts or regulations herein established.

Any amendment, supplement or change shall first be submitted to the Planning Commission for its recommendation and report, therefore the rezoning request of Rodney and Judy McClanahan is being submitted for the required review and recommendation.

Upon review of the rezoning request, the proposed change in zoning from R-4, One Family Residential District to RT, Two Family Residential District is not consistent with the goals and objectives of the Comprehensive Plan and the property at 904 N. 10th Street is not located adjacent to an RT, Two Family Residential District. Given the previous legal, nonconforming office use, the property at 904 N. 10th has not been utilized for a residential use, as the structure was originally constructed for a church use, and the R-4, One Family Residential District completely surrounds the property at 904 N. 10th Street. Given that an RT-Two Family Residential District is not located adjacent to or in close proximity to the subject property, rezoning of the property would be spot zoning, which would grant a special exception for a specific parcel of land and is contrary to sound land planning principles.



City of Pekin- Zoning and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

ZONING MAP AMENDMENT APPLICATION

Applicant Name: Rodney E. McClanahan
Address: 2008 Alhambra Ct
Phone #: 346-8370 **Cell Phone #:** 267-8372 **E-Mail:** jmcclanahan
346-1008 @ITV-3-cs
Property Interest of Applicant: _____

Owner Name: Rodney E. McClanahan
Address: 2008 Alhambra Ct Pekin IL
Phone #: 346-8370 **Cell Phone #:** 267-8372 **E-Mail:** _____

Attorney / Representative: _____

Address: _____

Phone #: _____ **Cell Phone #:** _____ **E-Mail:** _____

Property Information:

Address of Property: 904 W 10th St

Lot Area: 7066 **Zoning District:** R-4 **Present Use:** VACANT

Use of Adjacent Property & Zoning:

North: Residential

South: Residential

East: Residential

West: Residential

Property Identification Number: 04-04-35-344-001

Legal Description: (Attach Separate Page) 04-04-35-343-009

Attachment: Plan Commission Packet Information for 904 N. 10th Street (1838 : Petition for Map Amendment to Rezone Property at 904 N. 10th



City of Pekin- Zoning and Inspections Department

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

REASON FOR REQUEST:

A Zoning Map Amendment for the above property is requested as follows: _____

Explain how the Requested Zoning Classification Relates to the Comprehensive Plan: _____

CERTIFICATION BY THE APPLICANT

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

Applicant Signature

Date

CERTIFICATION BY PROPERTY OWNER

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

Reedley E. McElhiney

Applicant Signature

7-19-2019

Date

Lebegue, John R.

From: Judy McClanahan <JMcClanahan@heyloyster.com>
Sent: Friday, July 19, 2019 4:02 PM
To: Lebegue, John R.
Subject: Property @ 904 N 10th St Pekin, IL

John,

As long time residents of Pekin we want to notify the city of Pekin that it is our desire to have the property at 904 North 10th Street rezoned from office space to residential space. Our hope is to make it more marketable for an investor to develop into living accommodations. Lower level is 2,500 Square feet and upper lever is approximately 1,875 square feet. In addition, the parking area across the street could possibly accommodate a small house. I can be reached @ 346-1008 if any additional information is needed. Thank you for your consideration.

Sincerely
 Rod & Judy McClanahan

Judy McClanahan

Receptionist

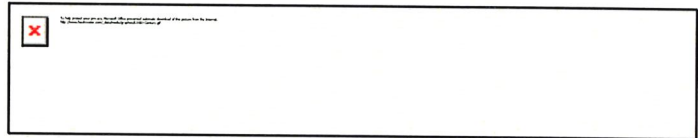
Heyl, Royster, Voelker & Allen, P.C.

300 Hamilton Boulevard • P.O. Box 6199 • Peoria, IL 61601-6199

Web: www.heyloyster.com

Phone: 309.676.0400

Fax: 309.676.3374



 **Please join us in going green.**

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Attachment: Plan Commission Packet Information for 904 N. 10th Street (1838 : Petition for Map Amendment to Rezone Property at 904 N. 10th



Packet Pg. 176

Legal Notices

Legal Notices

LEGAL NOTICE

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held for a Petition submitted by Rodney McClanahan, owner, for a Map Amendment for the re-zoning of property currently zoned R-4, (One Family Residential District) to RT, (Two-Family Residential District) for the purpose of allowing a two family use at certain property located at 904 N. 10th Street, with a Legal Description of SEC 35 T25 N R5W Campbell, Durley & Newhalls Addn. Sub Lots A & B of Lots 4, 5 & 6 Blk. 3 SW ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-04-35-344-001.

Said Public Hearing of the above petition to be held at a regular Meeting of the Pekin Planning Commission, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 14th day of August, 2019, at the hour of 5:30 P.M.

All persons having an interest there in may appear to be heard.

Dated this 26th day of July, 2019:

John R. Lebegue

Building Inspections / Development Director
City of Pekin



City of Pekin- Zoning and Inspections Department

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

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held for a Petition submitted by Rodney McClanahan, owner, for a Map Amendment for the re-zoning of property currently zoned R-4, (One Family Residential District) to RT, (Two-Family Residential District) for the purpose of allowing a two family use at certain property located at 904 N. 10th Street, with a Legal Description of SEC 35 T25 N R5W Campbell Durley & Newhalls Addn. Sub Lots A & B of Lots 4, 5 & 6 Blk. 3 SW ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-04-35-344-001.

Said review of the above petition to be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **14th** day of **August, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

John R. Lebegue
Building Inspections / Development Director
jrlebegue@ci.pekin.il.us
Office: (309) 478-5370



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2019

To: Council Members

From: Mark Rothert, City Manager

Sponsors:

AGENDA ITEM: Petition for the Vacation of City Alleys North of Derby Street

ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council to deny a petition for the vacation of a 14 foot by 200 foot, north/south City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot, east/west alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street.

DESCRIPTION: Scott Shipp, 1516 S. 14th Street submitted a petition for the vacation of a 14 foot by 200 foot north/south, City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot east/west, City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street. Mr. Shipp owns the adjacent, industrially zoned property to the east of the north/south alley at 1129 Derby Street and also owns the industrially zoned property to the north of the east/west alley at 1219 S. 12th Street. The other properties that border the City alleys that are the subject of the vacation request are 1125 Derby Street and 1119 Derby Street, and the City of Pekin is the owner of the parcel located at 1119 Derby Street, where a stormwater facility has been installed and maintained by the City. Mr. Shipp is making the request to vacate the City alleys to add area to both the property at 1129 Derby Street and 1219 S. 12th and wishes to clear the overgrown brush from the east/west alley and construct a retaining wall in that area to improve the area and stop the erosion that has taken place.

PROPERTY INFORMATION

Current Zoning Classifications: I-1, Light Industrial District

Adjacent Zoning Classification:

North: I-1: Light Industrial District

South: B-3, General Business District

East: I-1: Light Industrial District

West: I-1: Light Industrial District

Current Use: City alley

ANALYSIS AND DISCUSSION

Upon staff analysis of the request to vacate the subject alleys, the following issues have been considered in determining whether the subject alleys should be vacated as requested:

- 1.) Is the right-of-way being actively used a means to access a garage or parking area? ***Upon review of the subject alleys, neither the north/south alley between 1125 Derby and 1129 Derby nor the east/west alley between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street are being actively used and do not provide access to a garage or parking area. Currently, the east/west alley is overgrown with trees and other vegetation and is not at all passable for a vehicle and has not been actively used for vehicular traffic for several years.***
- 2.) Is the right-of-way under the City's jurisdiction? ***Both the north/south alley and the east/west alley are located in the City limits and currently under the jurisdiction of the City of Pekin.***
- 3.) What is the nature of the City's interest in the right-of-way? ***The City of Pekin is currently the owner of the alleys subject to the vacation request.***
- 4.) Is there any present or future need to improve the right-of-way? ***The City has no present or future need to improve the right-of-ways.***
- 5.) If the right-of-way can be vacated, do restrictions on the future use need to be established? ***No restrictions on the future use of the right-of-ways needs to be established as the City has no plans to improve the right-of-ways.***
- 6.) Are there any public utilities within the right-of-way? If so, can the utilities be re-located or adequately served by the establishment of an easement? ***The City of Pekin currently maintains a stormwater manhole at the west end of the east/west alley and does not want the area in which the manhole is located to be included should it be determined that the petition for alley vacation is granted.***

In determining whether the alleys should be vacated, the following factors could be considered by the Plan Commission:

- a. Current use of right-of-way and if it is being actively used for access to a garage or parking areas;
- b. The advantage, if any, of ending the City's obligation to maintain the right-of-way;
- c. The zoning classification of abutting property;
- d. Any benefits of the proposed use of the right-of-way, if vacated; and
- e. Returning property to tax rolls.

At the July 10, 2019 meeting of the Plan Commission, Scott Shipp 1516 S 14th Street, appeared

before the members of the Plan Commission and explained that he had owned the properties at 1129 Derby and 1219 S. 12th Street for several years and has cleaned and maintained the east/west alley to the south of his property at 1219 S. 12th Street. Mr. Shipp further explained that the east/west alley had never been used and has become overgrown with trees and weeds and at times had homeless individuals living in the area. Mr. Shipp continued by stating that he had recently cut down the trees and weeds and wants to install a retaining wall where the east/west alley currently exists to stabilize the hill at the south side of his property at 1219 S. 12th Street if the alley is vacated and he was able to receive half of the 14 foot alley. Mr. Shipp ended by stating that the property to the west of his property at 1129 Derby Street had recently been sold, but he had not talked to Nathan Noyes, the new owner of 1125 Derby Street, about the requested alley vacations.

Nathan Noyes, 1125 Derby Street, appeared before the members of the Plan Commission and stated that he is the new owner of the property at 1125 Derby Street and was only recently made aware of the alley vacation request submitted by Scott Shipp. Mr. Noyes stated that he needs to review the vacation request in more detail, but stated that he needs access to the rear of his property from the north/south alley, and did not feel that the north/south alley between his property and that of Scott Shipp's should be vacated.

Upon consideration of the petition for the vacation of two City alleys, members of the Plan Commission felt that since Mr. Noyes had not had the opportunity to review the alley vacation petition submitted by Scott Shipp, it was agreed that the case be tabled so that Mr. Noyes and Mr. Shipp had the opportunity to meet to discuss the matter, and come to an agreement before further action is taken on the vacation petition and put the matter on the next meeting agenda.

The members of the Plan Commission resumed consideration of the alley vacation petition submitted by Scott Shipp at the August 14, 2019 meeting of the Plan Commission. Scott Shipp again appeared before the members of the Plan Commission and explained that he had attempted to meet in person with Nathan Noyes, the owner of the property at 1125 Derby Street, but was only able to speak by phone. Mr. Shipp stated that upon speaking with Mr. Noyes, he was informed that Mr. Noyes did not want to vacate either of the alleys at this time and wanted to leave the alleys as they currently exist. Mr. Shipp further explained that he had no problem leaving the north/south alley as it is to provide Mr. Noyes access to the rear of his property, but he still wanted to seek vacation of the east/ west alley so that he could clean it up and construct the retaining wall to stabilize the area.

Nathan Noyes again appeared before the members of the Plan Commission and stated that he did not support the vacation of either the north/south or east/west alleys and just wanted to leave things as they currently exist. Mr. Noyes ended by stating that he did not see how the construction of a retaining wall would benefit his property at 1125 Derby Street. Upon further consideration of the alley vacation request of Mr. Shipp, the members of the Plan Commission expressed concerns that the parties could not come to an agreement and felt that no further action be taken on the vacation request until such time that all parties agree to the proposed vacation, and by a unanimous vote, recommended denial of the petition to vacate the City alleys north of Derby Street.

FINANCIAL IMPACT: Vacation of the City alleys would return the property to the tax rolls, increasing the property taxes collected for the properties that would take ownership of the City alley.	
NEIGHBORHOOD CONCERNS: Nathan Noyes, the owner of 1125 Derby Street appeared before the Plan Commission and expressed his opposition to the vacation petition that had been submitted by Scott Shipp. Mr. Noyes did not wish to see either of the City alleys to be vacated as it would negatively impact access to the rear of his property and wants the alleys to remain as they currently exist.	
IMPACT IF APPROVED: The City alley(s) would be vacated and the area of the City alleys divided between the adjacent property owners, with the City Council determining whether or not compensation would be required for the right-of-way.	
IMPACT IF DENIED: The City alley(s) will remain the property of the City of Pekin.	
ALTERNATIVES: <Insert Alternatives>	
RELATED TO EFFICIENCY STUDY: <Efficiency Study>	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager: Date:	

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director

DATE: August 9, 2019

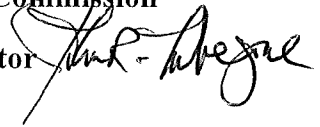
RE: Consideration of a Request for the Vacation of two City Alleys North of Derby Street

This matter was initially considered by the Plan Commission during the July 10, 2019 meeting and the case was tabled to the August 14, 2019 meeting to allow Scott Shipp and Nathan Noyes, the new owner of the property at 1125 Derby Street, to meet to discuss the requested alley vacations and reach an agreement. Following the July 10, 2019 Plan Commission meeting, I was contacted by Mr. Noyes and he explained to meet that he was not in favor of vacating either of the alleys and wanted to leave the alleys as they currently are configured. I also had a conversation with Scott Shipp and he explained that the owner of 1125 Derby Street was not in favor of vacating the alleys, but he still wanted to pursue vacation of the east/west alley, as that alley is not being actively used. Mr. Shipp also stated that he would no longer seek vacation of the north/south alley, as that alley will be actively used by the owner of 1125 Derby Street to gain access to the rear yard of the property, via a gate located adjacent to the alley.

I have attached the packet information from the July 10, 2019 meeting for further consideration of the alley vacation request.

Attachment: Pekin Plan Commission Packet (1845 : Petition for the Vacation of City Alleys North of Derby Street)

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission
FROM: John R. Lebegue, Building Inspections / Development Director 
DATE: July 2, 2019
RE: Consideration of a Request for the Vacation of two City Alleys North of Derby Street

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Scott Shipp, 1516 S. 14th Street, has submitted a petition for the vacation of a 14 foot by 200 foot City north/south alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot City east/west alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street. Mr. Shipp owns the adjacent, industrially zoned property to the east of the north/south alley at 1129 Derby Street and also owns the industrially zoned property to the north of the east/west alley at 1219 S. 12th Street. The other properties that border the City alleys that are the subject of the vacation request are 1125 Derby Street and 1119 Derby Street, and the City of Pekin is the owner of the parcel located at 1119 Derby Street, where a stormwater facility has been installed and maintained by the City. Mr. Shipp is making the request to vacate the City alleys to add area to both the property at 1129 Derby Street and 1219 S. 12th and wishes to clear the overgrown brush from the east/west alley and construct a retaining wall in that area to improve the area and stop the erosion that has taken place.

PROPERTY INFORMATION

Current Zoning Classifications: I-1, Light Industrial District

Adjacent Zoning Classification:

North: I-1: Light Industrial District

South: B-3, General Business District

East: I-1: Light Industrial District

West: I-1: Light Industrial District

Current Use: City alley

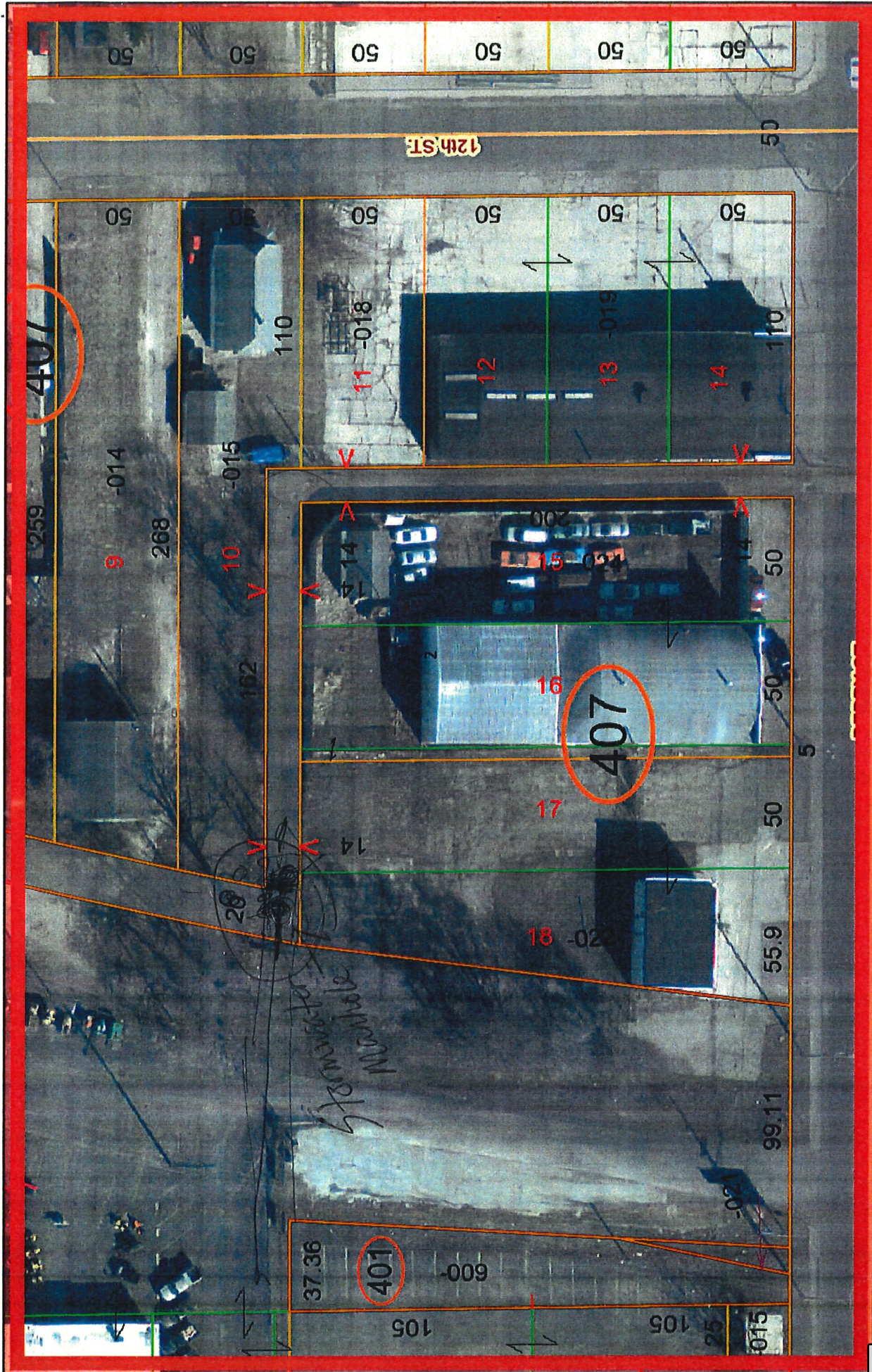
ANALYSIS AND DISCUSSION

Upon staff analysis of the request to vacate the subject alleys, the following issues have been considered in determining whether the subject alleys should be vacated as requested:

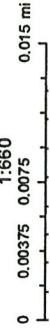
- 1.) Is the right-of-way being actively used a means to access a garage or parking area? *Upon review of the subject alleys, neither the north/south alley between 1125 Derby and 1129 Derby nor the east/west alley between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street are being actively used and do not provide access to a garage or parking area. Currently, the east/west alley is overgrown with trees and other vegetation and is not at all passable for a vehicle and has not been actively used for vehicular traffic for several years.*
- 2.) Is the right-of-way under the City's jurisdiction? *Both the north/south alley and the east/west alley are located in the City limits and currently under the jurisdiction of the City of Pekin.*
- 3.) What is the nature of the City's interest in the right-of-way? *The City of Pekin is currently the owner of the alleys subject to the vacation request.*
- 4.) Is there any present or future need to improve the right-of-way? *The City has no present or future need to improve the right-of-ways.*
- 5.) If the right-of-way can be vacated, do restrictions on the future use need to be established? *No restrictions on the future use of the right-of-ways needs to be established as the City has no plans to improve the right-of-ways.*
- 6.) Are there any public utilities within the right-of-way? If so, can the utilities be re-located or adequately served by the establishment of an easement? *The City of Pekin currently maintains a stormwater manhole at the west end of the east/west alley and does not want the area in which the manhole is located to be included should it be determined that the petition for alley vacation is granted.*

In determining whether the alleys should be vacated, the following factors could be considered by the Plan Commission:

- a. Current use of right-of-way and if it is being actively used for access to a garage or parking areas;
- b. The advantage, if any, of ending the City's obligation to maintain the right-of-way;
- c. The zoning classification of abutting property;
- d. Any benefits of the proposed use of the right-of-way, if vacated; and
- e. Returning property to tax rolls.



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 is provided primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information is not to be used for any other purpose, including but not limited to, legal proceedings, title insurance, or any other purpose. 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 assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



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

TO Journal Star: Please publish one time on the 22nd day of June, 2019.

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held to consider a petition by Scott Shipp for the vacation of a 14 foot by 200 foot City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street.

Said **Public Hearing** of the above petition to be held at a regular Meeting of the **Pekin Planning Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 10th day of **July, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

Dated this 20th day of **June, 2019**.

John R. Lebeque, Secretary
Pekin Planning Commission



Community. Opportunity. Home.

City of Pekin- Zoning and Inspections Department

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

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held to consider a Petition by Scott Shipp for the vacation of a 14 foot by 200 foot City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street.

Said review of the above petition to be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **10th** day of **July, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

John R. Lebegue
Building Inspections / Development Director
jrlebegue@ci.pekin.il.us
Office: (309) 478-5370

Attachment: Pekin Plan Commission Packet (1845 : Petition for the Vacation of City Alleys North of Derby Street)

Pekin Planning Commission Meeting
 Council Chambers
 111 South Capitol Street, 2nd level
 July 10, 2019
 5:30pm

Present:

Bill Craig, Chairman
 Don Hild, Vice Chairman
 Chris Deverman
 James Ruth

Steve Thompson
 Amy Wilson
 Ron Knautz

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Kate Swise, City Attorney

MOTION by Chris Deverman to approve the July 10, 2019 Agenda, seconded by Ron Knautz. On roll call vote, all present voted AYE. Motion approved.

Council Action Reports:

Bill Craig, Chairman, stated that at the June 24, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote, approved the Site Plan for the installation of U-Haul exterior storage units at 2909 Court Street.

Application #1: Consideration of a petition by Scott Shipp for the vacation of a 14 foot by 200 foot City alley located between the properties of 1125 Derby Street and 1129 Derby Street and the vacation of a 14 foot by 162 foot City alley located between 1219 S. 12th Street and 1119 Derby Street and 1125 Derby Street.

Open Public Hearing: 5:32 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Scott Shipp, 1516 S 14th Street, appeared before the members of the Plan Commission and explained that he had owned the properties at 1129 Derby and 1219 S. 12th Street for several years and has cleaned and maintained the alley to the south of his property at 1219 S. 12th Street. Mr. Shipp further stated that the east/west alley had never been used and has become overgrown with trees and weeds and had homeless individuals living in the area at times. Mr. Shipp continued by stating that he had recently cut down the trees and weeds and wants to install a

retaining wall where the alley currently exists to stabilize the hill at the south side of his property at 1219 S. 12th Street if the alley is vacated and he was able to receive half of the 14 foot alley. Mr. Shipp continued by stating that the property to the west of his property at 1129 Derby Street had recently been sold.

Nathan Noyes, 1125 Derby Street, appeared before the members of the Plan Commission and stated that he is the new owner of the property at 1125 Derby Street and was only recently made aware of the alley vacation request submitted by Scott Shipp. Mr. Noyes stated that he needs to review the vacation request in more detail, but stated that he needs access to the rear of his property from the north/south alley. Mr. Noyes continued by stating that he did not want a wall constructed down the north/south alley as that would restrict access to the gate at the rear of the property.

Close Public Hearing: 5:41 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Vice Chairman, Don Hild, seconded by Steve Thompson, to open discussion.

Vice Chairman, Don Hild asked who would own the alleys if they were to be vacated.

John Lebegue, Building Inspections/Development Director stated that if the alleys were to be vacated, Scott Shipp and Nathan Noyes would assume ownership of the alleys, with each of them receiving half of the width of the alleys.

Scott Shipp stated that he had no intention of constructing a retaining wall down the north/south alley, just down the east west alley.

Vice Chairman, Don Hild asked Mr. Shipp if he had any plans to develop the alley property.

Scott Shipp stated that he would like to build the retaining wall to stabilize the hill at the south of the property at 1219 12th Street and construct a new building on the 12th Street property.

Commissioner Steve Thompson stated that given that Mr. Noyes had not had the opportunity to review the alley vacation, he suggested that the matter be tabled to allow Mr. Noyes and Mr. Shipp the opportunity to meet to discuss the matter.

Bill Craig, Chairman, stated that he agreed that the case be tabled so that the owners can talk and come to an agreement before further action is taken on the vacation petition and put the matter on the next meeting agenda.

Vice Chairman, Don Hild stated that the owner of 1125 Derby Street should consider installing a gate at the front of the property to access the fenced area.

Chairman Bill Craig stated that the earlier motion would have to be rescinded in order to make a motion to table the case and asked Commissioner James Ruth if he agreed to rescind his earlier motion.

Commissioner James Ruth rescinded his earlier motion.

Motion made by Steve Thompson, seconded by Vice Chairman Don Hild, to table consideration of the vacation petition to the August 14, 2019 meeting. On roll call vote, all present voted Aye. Motion approved.

Application #2: Consideration of a petition submitted by Pekin Community High School District 303 for the Re-Zoning of property currently zoned R-1 (One-Family Residential District) to AG(Agricultural District), for the purpose of educational use at certain property located east of North Parkway Drive, with a Legal Description of Sec 1 T24N R5W Part of Lot 3 of S ½ (Exc 6' x 50' Tract)NE ¼ 46.18 AC in Tazewell County, Illinois, with the following P.I.N.# 04-10-01-201-002.

Open Public Hearing: 5:51 p.m.

Tim Bonnette, representing Pekin Community High School, appeared before the members of the Plan Commission and explained that most people don't realize that the High School owned the land to the east of N. Parkway Drive, which the high school had previously used for playing fields. Mr. Bonnette continued by stating that the walking trail maintained by the Park District goes thru the property and that, until this year, the Park District had mowed and maintained the high school property. Mr. Bonnette explained that since the playing fields are no longer needed and that the Park District is no longer mowing and maintaining the property, the high school would like to convert the land to a natural prairie with the assistance of the organization Trees Forever and that is why they were requesting a map amendment to rezone the land to A, Agricultural. Mr. Bonnette stated that the current grass that has been overgrown is not a prairie and the high school would plant natural plantings to replace the turf grass. Mr. Bonnette further stated that the Park District would continue to maintain the walking trail and that a mowed, 15 foot buffer was planned for the area adjacent to the residential homes.

Rachel Wyman, 218 Cottage Grove, appeared before the members of the Plan Commission and stated that she lives next door to the high school property and has never had a problem with tall grass until the last few months. Ms. Wyman continued by stating that the high school just wants to have the property rezoned to A, Agriculture so that they won't have to mow and maintain the property. Ms. Wyman ended her comments by stating that the high school is not properly maintaining the property now and won't maintain the property if it is converted to a prairie and felt that the prairie use is not appropriate for the city.

Rebecca Doubet, 220 Cottage Grove, appeared before the members of the Plan Commission and stated that the high school property was well taken care of by the Park District, but now that the Park District is no longer mowing and maintaining the property, the high school is allowing the property to become overgrown. Ms. Doubet also stated that due to the tall grass she is

experiencing problems with ground hogs and the mosquitos are horrible and she feels that the property should stay as it is currently zoned and be mowed.

Mrs. Rhoades, 305 Reservoir Rd., appeared before the members of the Plan Commission and asked if the proposed prairie included the property behind the UAW high rise.

Tim Bonnette answered that the property behind the high rise is part of the high school property.

Mrs. Rhoades stated that she agreed with the comments of the other neighbors about the condition of the high school property and felt that the high school should keep the property mowed as it was in the past. Mrs. Rhoades continued by stating that when she called the high school to complain about the tall grass she was informed that the high school had no intention of mowing the property. Mrs. Rhoades stated that she also had contacted the Park District and was informed that the Park District was no longer maintaining and mowing the property. Mrs. Rhoades further stated that the tall grass was a haven for mosquitos and wildlife and was an eyesore for the neighborhood and negatively impacted property values. Mrs. Rhoades ended her comments by stating that the high school should maintain and keep the property mowed and felt that an AG use in the middle of the city was not appropriate.

Close Public Hearing: 6:11 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion by James Ruth, seconded by Ron Knautz, to open discussion.

Commissioner Amy Wilson stated that given her background in landscape architecture, she was a big proponent of natural prairies, but cautioned that the process in establishing a natural prairie is very tedious, with a high degree of maintenance. Commissioner Wilson agreed that the educational purpose of the natural prairie was great, but she had concerns that the high school would not be able to manage the process and maintenance. Commissioner Wilson ended by stating that the establishment and maintenance of a natural prairie would also require staffing.

Tim Bonnette stated that for the first 2 years the planting and property would be mowed to keep down the weeds and to allow the plantings to become established.

Commissioner Amy Wilson asked if the high school would be opposed to providing an access trail from Cottage Grove to make it easier for those residents to access the walking path.

Tim Bonnette stated that he would have to confer with the high school to determine if an access trail would be allowed.

Don Hild, Vice Chairman stated that the high school is not mowing the property now and creating a nuisance for neighboring residential properties and does not know how they will deal with allowing grass and native plants to grow tall in the future.

Bill Craig, Chairman that the high school did plan on mowing a proposed 15 foot buffer area.

Tim Bonnette stated that the high school has been making arrangements to have the property mowed, but has struggled to find a contractor that could mow tall grass.

Commissioner Chris Deverman asked the applicant what specific areas of the property would be prairie.

Tim Bonnette then pointed out on a map the specific location of the proposed natural prairie.

Commissioner Amy Wilson stated that she had concerns that if the prairie did not work out that then the property could revert to an un-mowed state which is allowed in the AG, Agricultural District.

Commissioner Ron Knautz stated that perhaps a stipulation could be added that requires that the area be mowed and maintained.

Charity Gullett, 1602 Matilda Street, appeared before the members of the Plan Commission and stated that since the Plan Commission is making a recommendation, that consideration of this item could be tabled to allow all parties to get together to discuss the issues that have been raised tonight.

Commissioner Amy Wilson asked if there was any way to allow or consider the prairie use without rezoning the property to AG, Agricultural District.

Bill Craig, Chairman stated that the City would lose control of the property if it were rezoned to AG, Agricultural District, as all agricultural uses would be allowed and no stipulations or conditions could be place on a permitted use. Chairman Craig continued by stating that a Special Use could be created, where conditions and stipulations could be added to better control the use.

Commissioner James Ruth stated that he did not agree that the property should be rezoned to AG, Agricultural District, as he had concerns that the high school did not have the ability to maintain a natural prairie.

Bill Craig, Chairman stated that the high school would have to have a professional group to provide oversight. Chairman Craig continued by stating that the establishment of a natural prairie is a worthwhile project, but would not work by rezoning the property to agricultural.

Commissioner Ron Knautz stated that it important that the high school property be mowed and maintained, so as to not create a nuisance for neighboring residential properties.

Bill Craig, Chairman called the question on the petition submitted by Pekin Community High School District 303 for the rezoning of property currently zoned R-1 (One-Family Residential

District) to AG (Agricultural District), for the purpose of establishing a natural prairie for educational uses at certain property located east of North Parkway Drive. On a roll call vote, all present voted Nay. Request for rezoning denied.

No public input.

Motion made by Ron Knautz, seconded by Chris Deverman to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 6:03 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2019

To: Council Members

From: John Lebegue, Building & Inspections

Sponsors:

AGENDA ITEM: Approval of Site Plan for Construction of Automatic Car Wash at 2900 Court Street

ACTION REQUESTED: Recommendation from the Pekin Plan Commission to the City of Pekin City Council for Site Plan approval for the construction of an automatic car wash at 2900 Court Street.

DESCRIPTION: Application #3: Conduct a Site Plan Review of a request by Becks Oil Company of Illinois for the construction of an automatic car wash establishment at a property located at 2900 Court Street with a Legal Description of Sec 12 T24N R5W Sunset Hills Ext 10 Lot B of Lot 1 NE ¼ in Tazewell County, Illinois, with the following P.I.N.# 10-10-12-216-009.

A request has been made by Becks Oil Company for Site Plan Review for the construction of an automatic car wash at 2900 Court Street. The property at 2900 Court Street was formerly the location of a branch of Busey Bank as is located in the Sunset Hills shopping plaza. The existing bank building will be demolished and replaced with the new car wash as part of the proposed development. An automatic car wash use constitutes a permitted use in the B-3, General Business District.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-10-14: Site Plan Review, Section 9-6C-2

Property Address: 2900 Court Street

Current Zoning Classification: B-3, General Business District

Current Use: Vacant office building

Required Yard Setbacks:

Front: 10 Feet

Side: 10 Feet – One side yard
20 Feet – Two side yards

Rear: 10 Feet

ANALYSIS AND DISCUSSION

Upon review of the submitted Site Plan, dated 07/24/2019, staff finds that traffic circulation around the proposed car wash site conforms to City standards. All yard setbacks are compliant and the required number of employee parking spaces are being provided for the development. The City Engineer will require the submission of detailed site grading and sewer plans, stormwater plans and pre and post development stormwater calculations, and site photometric plan as part of the project plan submission. The required screening has been provided to screen public view of the waste dumpster and significant landscaping materials are being planted around the site to enhance the appearance of the property.

Pat Berry, representing Beck's Oil Company, appeared before the members of the Plan Commission and explained the nature of the automatic car wash use that was being proposed for construction at the former Busey Bank property at 2900 Court Street. Mr. Berry explained that Beck's Oil wanted to build an attractive building that would be an asset to the community.

Upon consideration of the request for Site Plan review, the members of the Plan Commission found the automatic car wash development compliant with City requirements and an attractive commercial addition to that business district. The members of the Plan Commission found the landscape plan submitted by the applicant, very attractive, but expressed interest in having a public sidewalk installed along the Valle Vista Blvd. frontage, which was found acceptable by the applicant if required by the City. By a unanimous vote, the members of the Plan Commission recommended approval of the Site Plan request for 2900 Court St.

FINANCIAL IMPACT:	N/A
--------------------------	-----

NEIGHBORHOOD CONCERNS:	No neighborhood concerns were received in regard to the proposed automatic car wash.
-------------------------------	--

IMPACT IF APPROVED:	Beck's Oil Company would have the ability to construct and operate an automatic car wash at the property at 2900 Court Street.
----------------------------	--

IMPACT IF DENIED:	The Beck's Oil Company would not be permitted to construct an automatic car wash at the property at 2900 Court Street and the property would remain vacant and underutilized.
--------------------------	---

ALTERNATIVES:	N/A
----------------------	-----

RELATED TO EFFICIENCY STUDY:	N/A
-------------------------------------	-----

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
---	--

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
--	---

	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
--	--

	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
--	--

X	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
 Mark A. Rothert, City Manager 8/21/2019

Date:

Mark A. Rothert

Mark A. Rothert, City Manager

8/21/2019

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director

DATE: August 9, 2019

RE: Site Plan Review for proposed Beck's Oil car wash at 2900 Court Street

SUMMARY AND BACKGROUND OF SUBJECT MATTER

A request has been made by Becks Oil Company for Site Plan Review for the construction of an automatic car wash at 2900 Court Street. The property at 2900 Court Street was formerly the location of a branch of Busey Bank as is located in the Sunset Hills shopping plaza. The existing bank building will be demolished and replaced with the new car wash as part of the proposed development. An automatic car wash use constitutes a permitted use in the B-3, General Business District.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-10-14: Site Plan Review, Section 9-6C-2

Property Address: 2900 Court Street

Current Zoning Classification: B-3, General Business District

Current Use: Vacant office building

Required Yard Setbacks:

Front: 10 Feet

Side: 10 Feet – One side yard
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Rear: 10 Feet

ANALYSIS AND DISCUSSION

Upon review of the submitted Site Plan, dated 07/24/2019, staff finds that traffic circulation around the proposed car wash site conforms to City standards. All yard setbacks are compliant and the required number of employee parking spaces are being provided. The City Engineer will require the submission of detailed site grading and sewer plans, stormwater plans and pre and post development calculation, and site photometric plan as part of the project submission. The required screening has been provided to screen public view of the waste dumpster.



1:1,080

0 0.005 0.01 0.02 mi

0 0.01 0.02 km



PLAN CHECKLIST For Construction

Developer (Project) Name

Beck's Oil Company

Developer

Developer Address

850 E. Thompson St., Princeton, IL 61356

Developer Phone #

(815) 317-0078

Developer Contact Person

Pat Berry

Subdivision Name

N/A

Required Information – Approval Dates		Public Works Director	City Engineer	Code Enforcement	Fire Chief
1.	Subdivision Name and Lot Number			OK	
2.	Legal Description			OK	
3.	1"=100' Minimum Acceptable Scale (1"=20')			OK	
4.	Date and North Arrow			OK	
5.	Public Access			OK	
6.	Lot Layout, Dimension and Setbacks (Site Plan)			OK	
7.	Easements			N/A	
8.	Wetlands Sign Off			N/A	
9.	Mines Sign Off		N/A		
10.	Groundwater Recharge Sign Off		N/A		
11.	Sanitary Sewer Locations, Size		will verify		
12.	IEPA Sanitary Sewer Permit		N/A		
13.	Storm Sewer Location and Size		Needs revision		
14.	Storm Water Retention		Need calcs		
15.	Proper Zoning (Classification B-3)			OK	
16.	Setback Compliance			OK	
17.	Parking Spaces and Surface			OK	
18.	Erosion Control		Required		
19.	Sidewalks		Along Vista		
20.	Landscaping			will provide landscape plan	
21.	ADA Compliance			OK	
22.	Driveway Openings (curb cuts)			OK	

November 3, 2003

Packet Pg. 201

Attachment: Plan Commission Packet for 2900 Court Street Site Plan Review (1836 : Approval of Site Plan for Construction of Automatic Car

23.	IDOT Permit (curb cuts)		N/A		
24.	Enterprise Zone Area		N/A		
25.	TIF Area		N/A		
26.	HUD Entitlement Area		N/A		
27.	Signage Exterior			Must be on private property	
28.	Lighting Exterior			Require lighting plan	
29.	Floor Plan Shown and Dimensions (Building Layout)			Not Provided	
30.	Screening or Fencing – Barbed Wire or Electric			OK	
31.	Loading and Unloading Areas Shown and Dimensions			N/A	
32.	Water Supply Location			OK	
33.	Fire Hydrant Location			OK	
34.	Street Address			2900 Court Street	
35.	Property abuts residential district or is across the street from residential district.			N/A	
Public Works Comments:					
City Engineer Comments:					
Code Enforcement Comments:					
Fire Chief Comments: Upon review of the submitted Site Plan, the Fire Department had no comments and find the Site Plan compliant.					
Other Comments:					



City of Pekin- Zoning and Inspections Department

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

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held by the Pekin Plan Commission to conduct a Site Plan Review of a request by Becks Oil Company of Illinois for the construction of a car wash establishment at a property located at 2900 Court Street with a Legal Description of Sec 12 T24N R5W Sunset Hills Ext 10 Lot B of Lot 1 NE ¼ in Tazewell County, Illinois, with the following P.I.N.# 10-10-12-216-009.

Said Site Plan Review will be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **14th** day of **August, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

John R. Lebegue
Building Inspections / Development Director
jrlebegue@ci.pekin.il.us
Office: (309) 478-5370



Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gatehouse Media certifies that it is the publisher of the Peoria Journal Star. Peoria Journal Star a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Peoria Journal Star, namely one time per day for 0 successive weeks. The first publication of the notice was made in the newspaper, dated and published on **July 30 2019**, and the last publication of the notice was made in the newspaper dated and published on **July 30 2019**. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Peoria Journal Star has signed this certificate by Gatehouse Media, its publisher, at Peoria, Illinois, on **July 30 2019**.

City of Pekin
ad #4681381

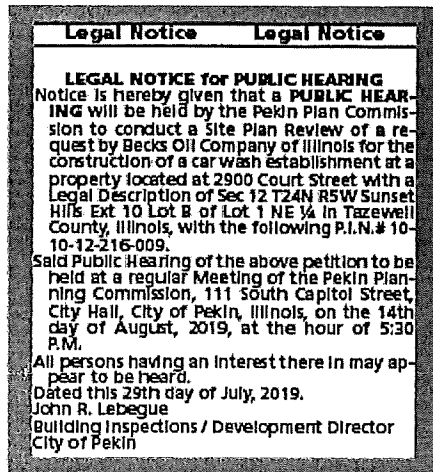
By:

Douglas R. Bigelow

Doug Bigelow
Legal Notice Representative
Peoria Journal Star – Gatehouse Media

Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)
Ad attached





TREES & plants

American hornbeam

The American hornbeam is a native forest understory tree in the Chicago area, making it useful for shady landscapes and naturalized or woodland gardens. New leaves emerge reddish-purple, changing to dark green, then turn yellow to orange-red in the fall, offering a kaleidoscope of color throughout the year. Even in winter, the tree's fluted blue-gray bark with long, sinewy ridges make it a special addition to the landscape. This plant has some cultivated varieties. [Go to list of cultivars.](#)

This species is native to the Chicago region according to Swink and Wilhelm's *Plants of the Chicago Region*, with updates made according to current research.

Botanical name: *Carpinus caroliniana*

All Common Names: American hornbeam, musclemwood, blue beech

Family (English): Birch

Family (Botanic): Betulaceae

Planting Site: Residential and parks

Tree or Plant Type: Tree

Foliage: Deciduous (seasonally loses leaves)

Native Locale: Chicago area, Illinois, North America

Landscape Uses: Massing, Screen, Shade tree, Specimen

Size Range: Medium tree (25-40 feet), Small tree (15-25 feet)

Mature Height: 20-30 feet

Mature Width: 20-30 feet

Light Exposure: Full sun (6 hrs direct light daily), Partial sun/shade (4-6 hrs light daily), Full shade (4 hrs or less of light daily)

Hardiness Zones: Zone 3, Zone 4, Zone 5 (Chicago), Zone 6, Zone 7, Zone 8, Zone 9

Soil Preference: Acid soil, Moist, well-drained soil, Wet soil

Tolerances: Dry sites, Wet sites, Alkaline soil, Clay soil

Acid Soils: Tolerant

Alkaline Soils: Moderately Tolerant

Salt Spray: Intolerant

Soil Salt: Intolerant

Drought Conditions: Moderately Tolerant

Poor Drainage: Tolerant

Ornamental Interest: Fall color, Persistent fruit/seeds, Attractive bark

Season of Interest: Early winter, Mid winter, Late winter, Late summer, Early fall, Mid fall

Flower Color & Fragrance: Inconspicuous

Shape or Form: Multi-stemmed, Round



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Some Plant Images Are Temporarily Unavailable



Blue Arrow Juniper

Juniperus scopulorum 'Blue Arrow'

Sku #5365

An improved selection with tight, bright blue foliage and a very narrow, upright form. Perfect as a tall, narrow screen where space is limited. Makes a colorful addition to the garden. Produces silvery blue berries from late spring to late winter. Evergreen.

Light Needs **Full sun**

Water Needs Once established, water occasionally; more in extreme heat or containers.

USDA Zone  4 - 9 Grows in your zone: 5 [Change](#)

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Packet Pg. 207

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Blue Rug Juniper

Juniperus horizontalis 'Wiltonii'
Sku #5070

One of the finest trailing junipers having a uniform, full centered growth habit with intense silver-blue evergreen foliage. Excellent for large scale groundcovers or cascading over walls.

- Light Needs Full sun
- Water Needs Once established, needs occasional water; more in extreme heat.
- USDA Zone (?) 3 - 9 Grows in your zone: 5 [Change](#)

Note: This plant is not currently for sale. This is page is preserved for informational use.

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DETAIL CARE REVIEWS

Key Feature

Easy Care Groundcover

Light Needs

Full sun

Landscape Uses

Border , Coastal Exposure , Erosion Control , Green Roof , Ground Cover , Rock Garden

This Plant's Growing Zones: 3 - 9

(Hardy down -20 to -10 °F)

Watering Needs:

Once established, needs occasional water; more in extreme heat.

Botanical Pronunciation:

ju-NIP-er-us hor-i-zon-TA-lis

Plant type:

Groundcover , Conifer

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Packet Pg. 208

8/10/2019

Crimson Queen Japanese Maple (*Acer palmatum* 'Crimson Queen') in Elwood, Illinois (IL) at Green Glen Nursery

A popular high quality small tree with rich deep purple foliage all season long and spectacular fall color in various shades of red and orange, compact and artistic growth habit; demands a place of eminence in the garden

Ornamental Features

Crimson Queen Japanese Maple has attractive deep purple foliage which emerges crimson in spring. The deeply cut ferny palmate leaves are highly ornamental and turn outstanding shades of scarlet and orange in the fall. Neither the flowers nor the fruit are ornamentally significant.

Landscape Attributes

Crimson Queen Japanese Maple is an open multi-stemmed deciduous shrub with a rounded form and gracefully weeping branches. It lends an extremely fine and delicate texture to the landscape composition which can make it a great accent feature on this basis alone.

This is a relatively low maintenance shrub, and should only be pruned in summer after the leaves have fully developed, as it may 'bleed' sap if pruned in late winter or early spring. It has no significant negative characteristics.

Crimson Queen Japanese Maple is recommended for the following landscape applications;

- Accent
- Mass Planting
- Hedges/Screening
- General Garden Use
- Container Planting

Planting & Growing

Crimson Queen Japanese Maple will grow to be about 8 feet tall at maturity, with a spread of 10 feet. It has a low canopy with a typical clearance of 2 feet from the ground, and is suitable for planting under power lines. It grows at a slow rate, and under ideal conditions can be expected to live for 80 years or more.

This shrub does best in full sun to partial shade. It prefers to grow in average to moist conditions, and shouldn't be allowed to dry out. It is not particular as to soil pH, but grows best in rich soils. It is somewhat tolerant of urban pollution, and will benefit from being planted in a relatively sheltered location. Consider applying a thick mulch around the root zone in winter to protect it in exposed locations or colder microclimates. This is a selected variety of a species not originally from North America.

Crimson Queen Japanese Maple makes a fine choice for the outdoor landscape, but it is also well-suited for use in outdoor pots and containers. Because of its height, it is often used as a 'thriller' in the 'spiller-thriller-filler' container combination; plant it near the center of the pot, surrounded by smaller plants and those that spill over the edges. Note that when grown in a

(Photo courtesy of [NetPS Plant Finder](http://www.netpsplantfinder.com)
(<http://www.netpsplantfinder.com>))



(/Content/Images/Photos/J080-12.jpg)

Crimson Queen Japanese Maple

(Photo courtesy of [NetPS Plant Finder](http://www.netpsplantfinder.com)
(<http://www.netpsplantfinder.com>))

8/10/2019

Fairview Juniper (*Juniperus chinensis* 'Fairview') in Elwood, Illinois (IL) at Green Glen Nursery

Ornamental Features

Fairview Juniper has light green foliage. The scale-like leaves remain light green throughout the winter. The flowers are not ornamentally significant. It produces silvery blue berries from mid summer to late winter.

Landscape Attributes

Fairview Juniper is a multi-stemmed evergreen shrub with a narrowly upright and columnar growth habit. It lends an extremely fine and delicate texture to the landscape composition which can make it a great accent feature on this basis alone.

This is a relatively low maintenance shrub, and is best pruned in late winter once the threat of extreme cold has passed. Deer don't particularly care for this plant and will usually leave it alone in favor of tastier treats. It has no significant negative characteristics.

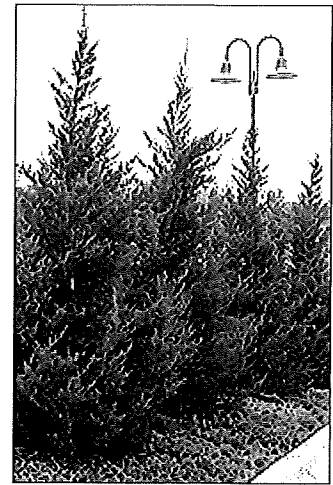
Fairview Juniper is recommended for the following landscape applications;

- Accent
- Vertical Accent
- Hedges/Screening
- General Garden Use

Planting & Growing

Fairview Juniper will grow to be about 8 feet tall at maturity, with a spread of 5 feet. It tends to fill out right to the ground and therefore doesn't necessarily require facer plants in front, and is suitable for planting under power lines. It grows at a slow rate, and under ideal conditions can be expected to live for approximately 30 years.

This shrub should only be grown in full sunlight. It is very adaptable to both dry and moist growing conditions, but will not tolerate any standing water. It is not particular as to soil type or pH. It is highly tolerant of urban pollution and will even thrive in inner city environments. This is a selected variety of a species not originally from North America.

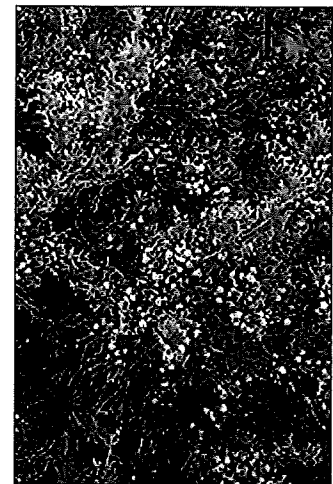


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Fairview Juniper

(Photo courtesy of [NetPS Plant Finder](http://www.netpsplantfinder.com)

(<http://www.netpsplantfinder.com>))



(/Content/Images/Photos/F3'09.jpg)

Fairview Juniper fruit

(Photo courtesy of [NetPS Plant Finder](http://www.netpsplantfinder.com)

(<http://www.netpsplantfinder.com>))



Ginkgo

Ginkgo biloba



Image © 2009 Arbor Day Foundation

A Ginkgo tree may grow very slowly for several years after planting, but then grow at a moderate rate, especially if it receives an adequate supply of water and some fertilizer. The Ginkgo is adapted for use as a street tree, even in confined soil spaces.

Hardiness Zones



The ginkgo can be expected to grow in Hardiness Zones 3–8. [View Map](#)

Tree Type



This tree is considered both a shade tree and an ornamental tree. It features a spreading canopy capable of blocking sunlight and adds visual interest and beauty to landscaping.

Some Plant Images Are Temporarily Unavailable

Search...



Green Gem Boxwood

Buxus x 'Green Gem'

Sku #0309

A small, lush mound of emerald green summer foliage with some bronzing in winter cold. Naturally oval form and dense foliage is perfect for low hedges and an excellent foundation plant. Protect from drying winter winds to prevent tip dieback. Evergreen.

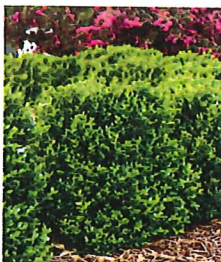
Light Needs Partial to full sun

Water Needs Needs regular watering - weekly, or more often in extreme heat.

USDA Zone ? 4 - 9 Grows in your zone: 5 [Change](#)

Note: This plant is not currently for sale. This is page is preserved for informational use.

- Plant suggestions: Check out these better varieties:



Faulkner Boxwood
Starting at \$21.95



Green Mountain
Boxwood
Starting at \$19.50



Winter Gem Boxwood
Starting at \$18.50

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Packet Pg. 212

8/10/2019

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Stella D'Oro Reblooming Daylily



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No Reviews

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8/10/2019

Ames St. John's Wort (*Hypericum kalmianum* 'Ames') in Elwood, Illinois (IL) at Green Glen Nursery

MENU

(<http://www.greenglennurseryinc.com/>)

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☎ (815) 723-1140 (tel:(815)%20723-1140)

Plant & Tree Finder

Green Glen Nursery, Inc

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Ames St. John's Wort

Hypericum kalmianum 'Ames'

[Search For More Plants \(/12120033\)](#)



Print (</12120033/Plant/Print/3673>)

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Height: 24 inches

Spread: 3 feet

Sunlight: ☐ ☒

Hardiness Zone: 3b

Other Names: Kalm's St. John's Wort

Description:

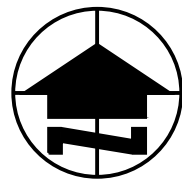
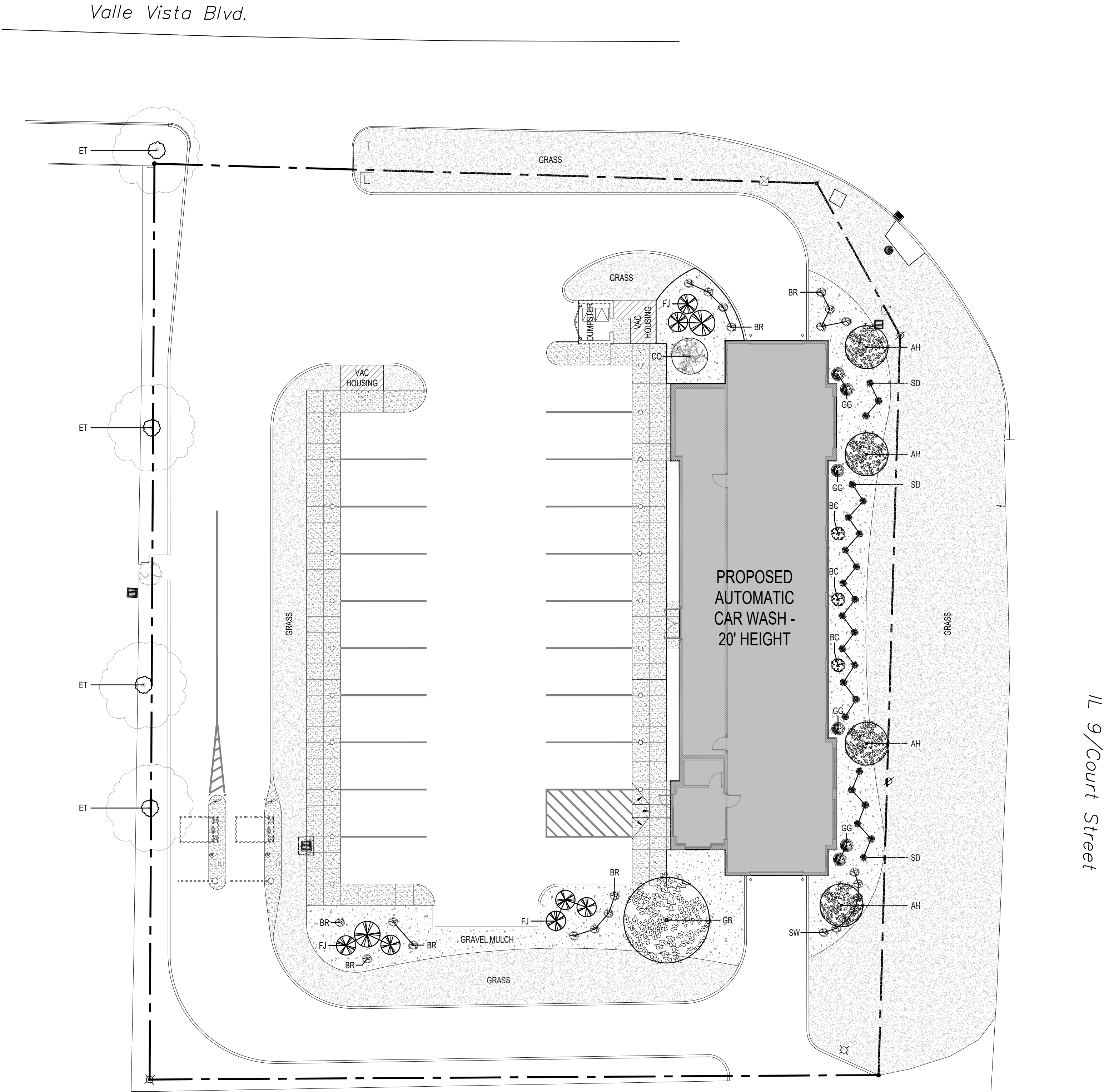


(</Content/Images/Photos/J103-19.jpg>)

Ames St. John's Wort in blog

Packet Pg. 214

Packet Pg. 215



PRELIMINARY PLANTING PLAN

SCALE: 1/16" = 1'-0"

PLANTING SCHEDULE

PLANT CODE	QUANTITY	COMMON NAME	STARTING SIZE	ULTIMATE SIZE
TREES				
AH	4	AMERICAN HORNBEAM	6'	20'H x 10'W
BC	3	BLUE COLUMNAR JUNIPER	4'	12'H x 2'W
ET	4	EXISTING TREE TO REMAIN	-	-
FJ	9	FAIRVIEW JUNIPER	4'	8'H x 5'W
GB	1	GINKGO	6'	40'H x 20'W
SHRUBS				
CQ	1	CRIMSON QUEEN JAPANESE MAPLE	4'	8'H x 10'W
GG	6	GREEN GEM BOXWOOD	18"	4'H x 4'W
GROUND COVER				
BR	16	BLUE RUG JUNIPER	1 GAL	6' WIDE
SD	24	STELLA-DE-ORO DAYLILY	1 GAL	2' ROUND
SW	7	AMES ST. JOHNS WART	2 GAL	2' ROUND

BECK OIL COMPANY
NEW AUTOMATIC CAR WASH
2900 COURT STREET
PEKIN, IL

DESCRIPTION
PRELIMINARY
PLANTING PLAN

SHEET NO.
L1.01

OF 1

KMETZARCHITECTS, INC.
111 BUCKLIN STREET • VASALLE, ILLINOIS • PHONE: 815/223-3252 • FACSIMILE: 815/223-1301 • EMAIL: kmetz@kmetzarchitects.com

PROJECT NUMBER: 1906
DRAWN BY: MSK
DATE: 8/9/19



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2019

To: Council Members

From: David Hess, IT

Sponsors:

AGENDA ITEM: Procurement of Network Licensing and Hardware Support

ACTION REQUESTED: Authorization to spend budgeted funds earmarked for Network Licensing and Hardware Support.

DESCRIPTION: The Network Licensing and Hardware Support detailed in the confidential packet material plays a critical role in securing the City's Network and Computer systems. By maintaining a high level of security, we maintain compliance with many Governmental and Banking standards. This Package provides 24/7 technical support with industry leading engineers who specialize in our equipment. They can provide configuration, troubleshooting, attack analysis, remote inspection, hardware testing, threat mitigation, and next business day hardware replacement. We are also entitled to continued software and firmware upgrades as well as continued upgrades to VPN connectivity software. Without this ongoing maintenance the City's network and Security equipment would be frozen at the existing software level, we would be unable to keep up with emerging threats.

FINANCIAL IMPACT:

Amount Requested:	\$36,460.12
Line Item:	100-009-538000
Budget:	\$437,089
Expended Year-to-date:	\$ 95,548.93

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Maintain Network Security and Compliance

IMPACT IF DENIED: High potential for unauthorized access to City Computer systems

ALTERNATIVES: No realistic options/ cost of doing business in modern age

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

A Safe Community. To protect community life and property by providing effective, principled police and fire services.

A Strong Foundation. To improve and maintain existing infrastructure and

	leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

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

Bruce Q Marston

Bruce Q Marston, Assistant

8/21/2019

Date:

City Manager:
Mark A. Rothert

Mark A. Rothert, City Manager

8/21/2019

Date:



Cisco Smart Net Total Care Service

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Overview

With so much depending on your network, even a routine issue can have a major effect on your customers, your employees, and your business profitability. Cisco® Services provides the support you need from first purchase of your Cisco products with our foundational services through technology refresh and beyond with our high-value services.

Your IT infrastructure is the lifeline that connects your business to customers and suppliers. Business success requires maintaining high service levels for your network while reducing costs and expanding your network as your business grows. Cisco Smart Net Total Care® (SmartNet®) and our other foundational services can help you meet these objectives.

Manage risks to business continuity

Cisco Smart Net Total Care helps reduce downtime with fast, expert technical support and flexible hardware coverage provided by the Cisco Technical Assistance Center (TAC). It also offers integrated smart capabilities, providing current information about your installed base, contracts, and security alerts to enhance the efficiency of your support workflows.

- **Resolve problems faster** by identifying issues quickly and streamlining your incident management processes to improve IT service levels.
- **Reduce risk** by having access to Cisco technical experts and smart tools that improve visibility into the state of your IT infrastructure 24 hours a day, 365 days a year.
- **Increase operational efficiency** through proactive management tools and automated processes which make network administrators and managers more productive.

What's included

- Award-winning technical support from the Cisco TAC
- Advance hardware replacement, in as little as two hours
- Operating System (OS) software updates
- Access to online resources
- Entitlement to Cisco installed base insights through smart capabilities

Cisco services provide choices for all types of companies, from basic service for commercial-grade products with [Support Essentials](#) to round-the-clock assistance for all your Cisco devices with Smart Net Total Care.

The TAC is staffed by Cisco experts and is accessible 24 hours a day, 365 days a year. Technical service available through the TAC is backed by advance hardware replacement with fast response times, including onsite support options, and access to the latest OS software for your licensed feature set. Online self-help tools include our extensive knowledge library, software downloads, and support tools designed to help you resolve network issues quickly, often without opening a case.

Smart-entitled capabilities

All support customers are entitled to smart capabilities¹, including access to the portal and the collector software. Smart capabilities are delivered through the Cisco Services Connection portal, providing actionable information and automation to

¹ Smart capabilities such as the Cisco portal and collector software must be configured or enabled to deliver the functionality described.

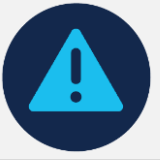
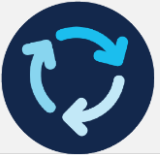
support your Cisco products. Customizable screens show you up-to-date information about the service coverage, product lifecycles, and security and product alerts that apply to your network.

The collector automatically gathers device support information for Cisco products, including serial numbers, installed cards and modules, product IDs, and more. This saves time and provides a more current view compared with manual efforts. The collector can also identify hardware or software versions and configuration files for your Cisco network devices.

The portal also provides interactive workflows that simplify support management processes. Altogether, the foundational technical services and smart capabilities work to provide the visibility and insight you need to improve the efficiency of your support operations, resolve problems more quickly, and mitigate risk.

Outcome benefits

Table 1. Outcome benefits

		Risk Mitigation	Operational Efficiency	Faster Problem Resolution
	Technical Service and Incident Management • Fast expert technical support from Cisco TAC • Advance hardware replacement • Automated streamlined processes for incident management	●	●	●
	Security and Product Alerts • Actionable security alerts • Relevant product notices (Hardware and software) • Service availability alerts (Hardware and software)	●	●	
	Service Coverage Management • Covered/uncovered, right coverage • Renewal preparation and planning • Budget Planning	●	●	
	Product Lifecycle Management • Up-to-date installed base information • EoS/EoL, software version inconsistencies • Automation to reduce cost and risk of manual processes	●	●	

Technical service and incident management - Get the support you need when and how you need it

When a network problem affects business-critical systems, it requires fast response and a deep understanding of the technology to resolve the incident quickly. Smart Net Total Care offers award-winning technical support from the TAC combined with advance hardware replacement, onsite support options, online tools, and self-help support for device-level support to help you reduce the risk of business interruptions caused by network issues. These capabilities help ensure that you get rapid response and can quickly identify your devices and their service coverage information in order to streamline your interaction with TAC support representatives.

Security and product alerts - Know the security and product alerts that affect your network

Staying current with Cisco alerts regarding security recommendations, hardware updates, and software releases can be challenging. Smart capabilities help preempt network disruption by allowing you to identify and manage relevant alerts for

your devices. They proactively identify which devices are affected by Cisco published product alerts and security advisories and enable you to document alert-related activity.

Alert information is available for hardware, software and security alerts, and field notices. An alert management workflow allows you to assign status information to alerts. It then filters future alerts so that you receive only those that still require your attention. If you close an alert, or change its status to “action taken”, you will not be distracted by that alert in the future. Alert status information also makes it easy for supervisors to monitor your team's progress toward desired goals as they work on reviewing alerts and performing the required actions.

Service coverage management - Identify what's covered and what's not

Without good visibility into your installed base and service contract status, there is a risk that an uncovered device will have an outage, and then you will be scrambling to find a solution while your network is compromised. The portal reports help ensure that your business-critical assets have the necessary service coverage to meet business needs and comply with corporate policies.

The portal provides automated installed base and contract management functionality to assist you in determining the proper coverage for your Cisco devices. Whereas manual methods of tracking service coverage for large or complex networks can be time consuming and prone to error, SmartNet uses automation to save time and reduce risk. Regular data collection and flexible reporting capabilities help you manage your Cisco installed base and service contracts, identifying and tracking what is new, what's changed, what's covered, and what's not.

Product lifecycle management - Obtain the information to plan for product replacements and upgrades

Using up-to-date data from the portal can provide dramatic efficiencies over maintaining labor-intensive spreadsheets while also reducing the risk of errors. The portal reports can help you maintain a current view of your Cisco installed base, including device and configuration details such as serial number, product ID, Cisco IOS® software version, installed memory and firmware, IP address, hostname, and more. Up-to-date records about coverage also simplifies your renewal and budget planning processes. SmartNet enables you to quickly identify service contracts that will be expiring at various intervals so that you can plan for renewals and identify budget requirements.

By providing enhanced visibility into your installed base, you can:

- Quickly identify Cisco products that are reaching end of life, end of sale, or end of support
- Easily see what has been moved, added, or changed in your network
- Verify that your Cisco hardware is running current, consistent, and supported software versions
- Mitigate risk and plan for upgrades for equipment that is no longer supported

Your technical service options

No matter the size of your business, you are dependent on your network applications and vulnerable to the lost revenue that can result from a network outage. But you also cannot afford to commit to a service program that doesn't meet your particular business needs. Cisco services provides a range of options for you to choose from for accessing our award-winning technical assistance center. You can choose from a basic level of 8x5 callback within one business day for non-critical issues with Support Essentials to around the clock direct phone access 7x24x365 to our TAC engineers. It's up to you to choose the option that is right for your network and your situation.

You have the same type of flexibility with advance hardware replacement. If you need fast replacement in as little as two hours for your most critical network segments, that's available. If next business day replacement for devices is acceptable, that is an option too.

Table 2. Advance hardware replacement service levels

Service Level	Description
Support Essentials 8x5xNext Business Day	Next-business-day delivery, local business hours based on depot time, 5 days a week
Smart Net Total Care 24x7x2	2-hour response, 24 hours a day, 7 days per week, including holidays
Smart Net Total Care 24x7x4	4-hour response, 24 hours a day, 7 days a week, including holidays
Smart Net Total Care 8x5x4	4-hour response, local business hours based on depot time, 5 days a week
Smart Net Total Care 8x5xNext Calendar Day	Next-calendar-day delivery, local business hours based on depot time, 5 days a week
Smart Net Total Care 8x5xNext Business Day	Next-business-day delivery, local business hours based on depot time, 5 days a week
Smart Net Total Care without RMA	Software and installation-focused TAC support only, no RMA or other TAC support

If you want support services in person at your location, Cisco offers Onsite options for many of our service levels.

Table 3. Onsite support service levels

Service Level	Description
Smart Net Total Care Onsite 24x7x2	2-hour response, 24 hours a day, 7 days per week, including holidays
Smart Net Total Care Onsite 24x7x4	4-hour response, 24 hours a day, 7 days a week, including holidays
Smart Net Total Care Onsite 8x5x4	Based on depot time 4-hour response, 9 a.m. to 5 p.m., if the request is received before 1 p.m., the service (including parts, labor, and materials) will be provided the same day. For requests received after 1 p.m., the service will be provided the following business day
Smart Net Total Care Onsite 8x5xNext Calendar Day	Based on depot time Next calendar day, 9 a.m. to 5 p.m., if the request is received before 3 p.m., the service (including parts, labor, and materials) will be provided the next business day After 3 p.m., the service (including parts, labor, and materials) will be provided the following business day
Smart Net Total Care Onsite 8x5xNext Business Day	Based on depot time Next business day, 9 a.m. to 5 p.m., if the request is received before 3 p.m., the service (including parts, labor, and materials) will be provided the next business day After 3 p.m., the service (including parts, labor, and materials) will be provided the following business day

When you're ready to upgrade your network devices

Operating your business with unsupported products poses risks to your business. An unsupported failed product can negatively impact business continuity, revenue, and compliance. When you want to update your network devices or migrate to new hardware, Cisco Migration Support Services can provide coverage for your hardware that reaches end-of-life during your technology migration.

Migration Support Services extend support for Cisco products that are no longer supported and past Last Day of Support (LDoS). They help you mitigate the risk of operating with unsupported, aging technologies while you plan and implement your upgrade projects. Migration Support Services provide a support solution that extends across your migration plan, and they are a lifeline when you cannot complete migration by LDoS. You can depend on continued support, so you can focus on your business goals and objectives. [Learn More](#).

Related services to extend the value of your Cisco products

Cisco can offer you more high value and personalized services when you need them. You should consider:

- **Software support – Basic, Enhanced and Premium**

Cisco Software Support offers comprehensive coverage - from foundational support to Enhanced and Premium levels – for your Cisco software application products. The Basic level of service will help you keep your systems and business applications running smoothly. To fast-track the full benefits of your Cisco software, get the Enhanced or Premium levels of service. Our experts will assist your team with product onboarding, an IT adoption plan, providing proactive support, and help with quickly resolving and, often times, avoiding issues.

- **Solution Support**

Maximize performance, reliability and ROI of your Cisco solution with Cisco Solution Support. You get access to a team of Cisco solution experts that is your primary point of contact, delivering centralized support across your multiproduct, multivendor deployment. Whether you have an issue with a Cisco product or one from another vendor—or are just looking for guidance and assurance on your new solution—simply contact us. We'll take it from there and remain accountable for your case, from first call to resolution.

- **Business Critical Services**

As the next generation of Optimization services, Cisco Business Critical Services help you realize the full value of existing network capabilities. Streamline your IT operations workflow so you can focus on innovation. At every step of the way, our team of experts will guide your success. Make informed decisions faster with data that is easy to consume and act on. Detect problems in real-time and automatically open TAC cases without human intervention. Optimize the management of your network with powerful tools and Cisco experts who know your network. And quickly address cyber-attacks. Better yet, prevent them.

Why Cisco

You must align your network strategy with top company initiatives to continue to innovate and grow your business. Cisco can help you benefit from our experience and expertise. Cisco Services can make networks, applications, and the people who use them work better together. Our solutions and services build on our innovation and leadership in networking. Recognized by J.D. Power and Associates for providing “An Outstanding Customer Service Experience,” Cisco is the only company to have achieved CTSS certification eleven times.²

Customer call to action

For more information about Cisco Smart Net Total Care Service, visit <https://www.cisco.com/go/total> or contact your local account representative.

You can also find resources such as videos, training, and case studies and interact with other users in discussion forums on the [Smart Net Total Care Community](#).

² [J.D. Power and Associates](#)

Cisco Capital

Flexible payment solutions to help you achieve your objectives

Cisco Capital makes it easier to get the right technology to achieve your objectives, enable business transformation and help you stay competitive. We can help you reduce the total cost of ownership, conserve capital, and accelerate growth. In more than 100 countries, our flexible payment solutions can help you acquire hardware, software, services and complementary third-party equipment in easy, predictable payments. [Learn more.](#)

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Cisco Systems, Inc.
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**REQUEST FOR COUNCIL ACTION****Agenda Date: August 26, 2019****To: Council Members****From: Mark Rothert, City Manager****Sponsors: Sue McMillan, City Clerk****AGENDA ITEM:** recreational marijuana**ACTION REQUESTED:** No action required.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

8/21/2019

Date: