



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 12, 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 - Work Session - Jul 29, 2019 5:30 PM
4.3.	City Council - Regular Meeting - Jul 22, 2019 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Tazewell County Animal Control Billing - July 2019 ACTION REQUESTED: Receive and File Animal Control Billing – July 2019
6.2.	Accounts Payable Bill Run through 07-26-19 ACTION REQUESTED: Received and File Accounts Payable Proof List through July 26, 2019.
6.3.	Accounts Payable Bill Run through 08-09-19 ACTION REQUESTED: Receive and File Accounts Payable Proof List through August 9, 2019.
7.	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 ACTION REQUESTED: Adopt Resolution No. 16-19/20.
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 ACTION REQUESTED: Adopt Resolution No. 17-19/20.

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 ACTION REQUESTED: To adopt the Resolution No. 15-19/20 to direct the Plan Commission to conduct a Public Hearing and render a recommendation on the rezoning of City-owned property adjacent to Hanna Drive from PUD, Planned Unit Development to I-1, Light Industrial.
7.4.	Agreement for Construction and Maintenance with Tazewell and Peoria Railroad for the Front Street Grade Crossings ACTION REQUESTED: To approve the agreement with Tazewell and Peoria Railroad for the Construction and Maintenance for the grade crossings on Front Street.
7.5.	Amendment to the Professional Services Agreement with Hanson Professional Services Inc. for the Runway Lighting Project ACTION REQUESTED: To approve the amendment to the Professional Services Agreement with Hanson Professional Services Inc, for the Pekin Municipal Airport Runway Lighting Project in the amount of \$28,683.94.
7.6.	Resolution No. 18-19/20 to approve the Joint PPUATS Funding Agreement for FY2020 ACTION REQUESTED: To adopt Resolution 18-19/20 for the funding agreement with Peoria-Pekin Urbanized Area Transportation Study for the City of Pekin local match of \$13,021 for the Unified Work Program FY 2020.
7.7.	Resolution No. 19-19/20 Motor Fuel Tax for Joint PPUATS Funding Agreement FY2020 ACTION REQUESTED: To adopt the Resolution No. 19-19/20 for the expenditure of Motor Fuel Tax for the City's share of \$13,021.00 for the Joint Peoria-Pekin Urbanized Area Transporting Study Funding Agreement.
7.8.	City of Pekin Policy No. 22-19/20 Policy for Placing Items on the Agenda for Meetings of the City Council ACTION REQUESTED: Adopt Policy No. 22-19/20.
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c)
10.	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 WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE PEKIN PUBLIC LIBRARY OF CITY HALL
301 S. 4TH ST
ON MONDAY JULY 29, 2019 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

Notice of a special City Council Goal Setting Session was properly posted and received by the Council on Friday July 26, 2019. The purpose of the meeting was for Council to prioritize goals of the administration for the City.

The **Pledge of Allegiance** was led Mayor Luft.

Roll was called and all Council Members were physically present. A quorum was declared.

Also Present: City Engineer Michael Guerra, Attorney Kathrine Swise, City Manager Mark Rotherth, City Clerk Sue E. McMillan, Deputy Fire Chief Trent Reeise, Human Resources Director Sarah Newcomb, Fleet Service Superintendent Dan Jost, Finance Director and Treasurer Bruce Marston, Deputy City Clerk Nicole Stewart, Building Inspections/Development Director John Lebegue, Deputy Chief Jeff Little, Airport Manager Todd Dugan, Library Director Jeff Brooks, Interim Operations Superintendent Brett Olson, System Administrator David Hess, Economic Development Manager Matt Fick, Network Administrator Nicolas Fitzanko, CDBG Program Manager Melissa Eaton, Bob Henderson.

PUBLIC INPUT

No one was present from the public. No comments or questions were heard.

COMMUNICATIONS

COUNCIL MEMBERS GOAL SETTINGS

Facilitator Mr. Mark Peterson was introduced by the Mayor. Mr. Peterson stated he had met with each member of the Council for approximately an hour to review their individual listing of topics, problems to solve, and goals they felt were a priority to them. His purpose of meeting was to orchestrate how the Council would go from that point and build a foundation work plan for the next 2 years.

A Process Outline was distributed:

1. Review and approve proposed goal setting process objectives and ground rules
2. Review goal suggestions from Mayor & Council - 7-19-19 interviews
3. Review goal suggestions from staff
4. Combine goals if appropriate; eliminate goals that do not comply with process objective
5. Create "Guiding Principles"
6. Brainstorm additional goal suggestions
7. First goal prioritization exercise by Council

Minutes Acceptance: Minutes of Jul 29, 2019 5:30 PM (Approval of Minutes)

8. Discussion of resulting high priority goals (questions & concerns)
9. Second goal prioritization exercise by Council
10. Final Top Priority Goals for 2019-2021
11. Next steps?
12. Concluding comments by Mayor, Council Members and City Manager

Priority projects, initiatives, policies, and programs identified by the Council were posted. Through discussion Council eliminated listings that were considered duplication, combined others, and eliminated listing that were not clearly defined, achievable or measurable. Some listings that were not goals but were important enough to identify and follow were moved to a separate heading of Guiding Principles.

Council also discussed the Staff's postings of what they submitted for Council to consider as priorities. Staff's items were grouped by

Financial Stability

Infrastructure

Public Safety

Growth and Development

High Priority Organization

A first goal prioritization exercise was completed by Council having each member narrowing the list. Duplicated goals of members were considered as remaining for discussion of priority.

Council Members offered additional comments on the following:

Creating a work environment in which employee safety is a high priority.

Increasing efforts to eliminate abandoned and dilapidated houses with goal to remove at least 25 of those houses each year.

Developing metrics and performance measures for which all employees will be evaluated and which will relate directly to any meritorious pay increases.

Seek creative approaches to identifying / creating new, non-tax, revenue sources for the City.

Funding pension liability.

Develop street maintenance plan / increased staffing street department.

Improve gateways to City.

Creating a business friendly environment.

A second goal prioritization exercise placing another series of posted notes on the member's chosen 5-7 high priority goals was completed. Priority Goals were:

- Develop a 5 year Capital Improvement Plan
- Enhance code enforcement services.
- Better control public safety costs
- Review all municipal operations to ensure that efficiency and effectiveness are being maximized.
- Develop a plan to meet the state mandated pension funding obligations.
- Require City employees live within the City limits of Pekin
- Improve Pekin's image as a business friendly municipality

Mr. Peterson advised the Council that he would follow-up with a final document in approximately 3 weeks for adoption by the Council.

Motion by Council Member Orrick, seconded by Council Member Garrison to adjourn. Motion carried viva voce.

COUNCIL ADJOURNED AT 7:50 P.M.

Sue E. McMillan
City Clerk

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY JULY 22, 2019 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Mark 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	4:19 PM
Rick Hilst	Councilman	Present	4:16 PM
Karen Hohimer	Councilwoman	Present	5:21 PM
Dave Nutter	Councilman	Present	4:12 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:06 PM
John P Abel	Councilman	Present	4:03 PM
Mark Luft	Mayor	Present	4:13 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. Motion to: **Approval of Minutes**

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

4.2. City Council - Regular Meeting - Jul 8, 2019 5:30 PM

PUBLIC INPUT

A resident of Tazewell Road adjacent to Coal Miner's Park spoke of her concerns that the grass was overgrown and had not been mowed. She stated that it is miserable to be there due to all the animals. The walking trail is not accessible due to the tall grass.

CONSENT AGENDA

6.1. Intellectual Disabilities Week Friday, September 20, 2019 - Sunday, September 22, 2019

Mayor Mark Luft presented and read his proclamation to Steve Sutton representing the Knights of Columbus.

6.2. Tazewell County Animal Control Billing - June 2019

Minutes Acceptance: Minutes of Jul 22, 2019 5:30 PM (Approval of Minutes)

- 6.3. **Police Department Monthly Stats - June 2019**
- 6.4. **June 2019 Building Department Report**
- 6.5. **Accounts Payable Bill Run through 7/12/19**
- 6.6. **Financial Reports May 2019**
- 6.7. **Receive bids for the HMA Surface Patching Project**
- 6.8. **Receive bids for the Crack Routing and Crack Filling Project**
- 6.9. **Motion to: Motion to Approve Consent Agenda**

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

NEW BUSINESS

7.1. Ordinance No. 2842-19/20 2010 G.O. Bond Re-Finance

City Manager, Mr. Mark Rothert, presented the agenda item to adopt an ordinance authorizing staff to initiate re-financing of the 2010 G.O. Bond Issue. Mr. Rothert stated that it is favorable to refinance now. These are the only bonds that are eligible to refinance. Mr. Rothert introduced Finance Director, Bruce Marston.

Finance Director, Mr. Bruce Marston, emphasized that these are the only bonds we currently hold that are available for refinancing. The other two bonds that the City holds are not eligible to refinance, the interest rates are favorable and will benefit for refinancing.

Municipal Bond Specialist, Mr. John Vezzetti from Bernardi Securities added that the 2010 bonds for the Wastewater Treatment Plant have come to an opportunity to lower the interest rates from a 4.2% to a 2.6% range, assuming the Federal Reserve lowers interest rates. We will continue to monitor that as it progresses. This ordinance allows the administration to continue the work on the refinance and should take about 30-45 days. The City has a good and favorable credit rating at a AA-, three notches below the best it can be.

Mayor Luft questioned what kind of savings we would have. Mr. Vezzetti explained that the City has approximately 10 years left to pay on this, the expiration date is August 1, 2030. Mr. Vezzetti described two options, either save \$250-260K on a level basis for approximately \$25-26K per year until 2030 or monetize the savings and collect it upfront and save \$210-220K in year one and up to \$5K per year for the remaining 9 years.

Council Member Nutter questioned what happens if rates go up can we go back and refinance again. Mr. Vezzetti explained that typically municipal bonds are not very exciting investments so do not change hands very often. Typically, they are issued with a 8-10 year call feature in the event you wanted to refinance them. In the event you want a shorter call feature you would have to pay a premium for that but allowable.

Councilmembers and Mr. Vezzetti continued the discussion regarding the details of the bond refinance. It is at Council direction on which option to choose. Mr. Vezzetti added that there are parameters in the ordinance authorizing to execute up to a certain threshold.

City Manager Mr. Rothert, asked Council to give direction on what to do with the savings the City will receive per year.

Council's consensus is to monetize these bonds upfront and transfer to a savings account.

Mr. Vezzetti added that one of the pros of monetizes is that it provides a cash flow in the budget next fiscal year to be used. The negative to that is that it is the least economical, like a mortgage, pushing all the principal back and taking first year of interest savings up front.

Mr. Marston recommended not monetizing the bonds and save on a level basis for the next ten years.

Mr. Rothert added that the City has a number of projects, including storm water projects at the infrastructure committee, that could be used with that savings.

Mr. Vezzetti also explained a third option is to take it all in the back end. Would not realize any savings until that tenth and final year. If a four year provision is written, it is allowable to go back and refinance. Whatever you state the provision and length of time.

Mayor confirmed staff's recommendation is to take that money upfront and monetize.

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

7.2. Resolution No. 13-19/20 Authorization to Execute Agreement with Professional Benefits Administrators for Third Party Administration

City Manager, Mr. Rothert, introduced the item to approve a resolution to enter into the Claims Administration Agreement with Professional Benefits Administrators.

Ms. Newcomb explained that four companies responded to the request. One immediately was more expensive and didn't have qualifications. The decision was made to interview in-house. Dollars were not a huge factor, comparing them with Group Plan Solutions, it was only a \$300 difference.

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

7.3. Use of Tourism Funds to Pay for Street Maintenance Overtime

Mr. Rothert introduced the request to approve a resolution to utilize up to \$30,000 in cash balance reserves of the City's Tourism Fund for overtime expenses related to street maintenance. Due to inclement weather a lot of washouts have incurred. To catch up on the regular schedule street maintenance, it is requested to use Tourism funds to pay overtime rates to existing Street Department employees.

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

7.4. Award Crack Routing and Crack Sealing Project contract to SKC Construction Inc.

City Manager, Mr. Mark Rothert, introduced the item to award the crack routing and crack sealing project contract to SKC Construction. Mr. Rothert stated that the bid came in below the estimate.

Assistant City Engineer, Ms. Josie Esker, explained that the project would take place on Hanna Drive, Veterans Drive, Griffin Drive and Ashwood Lane.

Councilmember Hilst showed concern of the estimate of the length of the cracks.

Ms. Esker explained that it is not always safe to go out and measure so linear footage is used. The options are to complete the project as it is or use a do not exceed amount. Always a possibility that the estimate can be off as it is difficult to estimate. Ms. Esker assured that she will be on the site to monitor the work.

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

7.5. Award HMA Surface Patching contract to Tazewell County Asphalt

City Manager, Mr. Mark Rothert deferred the item to Ms. Esker.

Assistant City Engineer, Ms. Josie Esker explained that the request is to award the HMA Surfacing Patching project contract to Tazewell County Asphalt in the amount of \$97,785.00. The project came in significantly below the Engineer's estimate and below the other bidder.

The project will cover Koch Street, Sommerset and Derby intersection at 14th Street.

Mr. Rothert added that an updated memo to the Council was provided before the meeting.

Councilmember Nutter inquired about 5th and Derby Street. Ms. Esker explained that it was her understanding to take 5th and Derby off.

Mr. Rothert added that if Council wishes to include this project it can be added back in.

Council expressed consensus to bring that project back. The area on 5th would not affect future projects on Derby or 5th Street, the projects can be worked around this area. The amount on the request does include 5th and Derby.

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

7.6. Approve Pekin Insurance's Contractor, Illinois Civil Contractors Inc., to install new curb and sidewalk on Court Street.

City Manager, Mr. Rothert introduced the item to approve Pekin Insurance's Contractor, Illinois Civil Contractors Inc., to install new curb and sidewalk on Court street.

Mayor Luft stated that with this replacement it would not affect Court Street reconstruction.

Ms. Esker met with Pekin Insurance and is hopeful they will increase their sidewalk 4-6 feet to make it wider and safer for pedestrians.

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

- 7.7. **Petition for a Map Amendment to Rezone Certain Property on N. Parkway Drive from R-1, One-Family Residential to AG, Agricultural District**
Building Inspections Supervisor, Mr. John Lebegue presented the item to deny a petition for the rezoning of certain property on N. Parkway Drive from R-1, One-Family Residential to AG, Agriculture District based on the Pekin Planning Commission recommendation.

Mr. Lebegue stated that this was a request by the Pekin High School to change the zoning map. They would like to transform the area to a natural prairie. The agreement with the Park District to mow that area is no longer in effect and the high school is struggling maintaining this area. The Planning Commission felt that rezoning this area to Agriculture would allow other uses like a pig farm or horse stables or crops and expressed concerns that the City would lose control of the property. The Planning Commission also felt that without staffing to maintain the area it would not be maintained and become a problem for the City.

RESULT:	APPROVED [6 TO 1]
MOVER:	Rick Hilst, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Abel, Luft
NAYS:	Lloyd Orrick

- 7.8. **Discussion Allowance of Boats in Driveways**

Mayor Luft led the discussion with regards to the allowance of boats in driveways. Mayor Luft stated that he received a lot of inquiries on this ordinance. This being a river community there are a lot of boats in town and an issue exists with storage of those boats. Mayor Luft added that there would be stipulations.

Mr. Lebegue added that other municipalities stipulated a timeframe such like April 1 to October 1 with no limits on the type of boats.

Councilmembers continued the discussion regarding size of boats like a cabin cruiser that would cover the whole front yard, and other watercrafts. Most residents store their boats in the winter months.

Mayor Luft and Councilmember Orrick agreed that the City can make this more friendly to alleviate some of the pressure and allow residents to use their own property.

Councilmember Garrison expressed that he commercial fishes in the winter months.

Councilmember Hohimer expressed that residents should also be good neighbors.

City Attorney Swise added that communities vary their rules throughout the area and it will be what this community feels is feasible.

Mayor Luft is hopeful that citizens will communicate their concerns to Council.

7.9. Discussion Local Motor Fuel Tax Fund Purpose

Council Member Hilst led the discussion item regarding the local motor fuel tax fund. He would like to see this deposited into a restricted fund. Motor Fuel tax funds have been used to purchase items that should not fall under this line item. He believes it should be up to the Council how to spend that money. Items that have been spent include utilities, cell phones and Ipads, dues and subscriptions, tree removal, training and education, office supplies. Councilmember Hilst does not believe these items should be purchased with MFT revenue and a Local Motor Fuel Tax Fund should be created.

Mayor Luft inquired as to what the 4 cents brings in a year. Councilmember Hilst stated \$500-\$550K per year.

City Manager, Mr. Mark Rothert added some background regarding the fund. In April 2008 Council approved an amendment clarifying that the revenue is to be deposited in the Capitol Fund and that such funds are designated for the express purpose of capital expenditures and improvements. We do have other capitol revenues and expenditures in that fund, not limited to just local motor fuel tax revenue. With that action Council made a step to separate that fund into a different pot.

Mr. Marston explained that it is a special revenue fund restricted to certain uses. When that money goes into the street department the total expenditures in street department are \$1.2M the expenditures that you indicated are minimal compared to the other expenses for street repair. The majority of the direct street repair dollars exceed the minimal expenses that were used.

The total direct cost without labor, just take in material items, all of those costs exceed the total revenue provided by the MFT fund, the rest of the costs are justified by the General Fund.

All the MFT funds going into that fund are used for direct street department funds. The General Fund is subsidizing the majority of that fund.

Councilmember Orrick added that it was originally set up that 2 cents went into the fund for new construction, then added one cent for current street maintenance and one cent for property tax reduction. The next year it wasn't for property tax reduction.

Mr. Marston added that creating funds to capture revenues and expenditures in another fund creates complexity and the opportunity for errors. Mr. Marston can account for however the City wants to spend those funds.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Jim Mangan addressed the Council and thanked Mr. Marston for refinancing the bonds. Mr. Mangan also addressed the Council on the issue of wastewater and garbage billing processes for the low income residents. Mr. Mangan provided the Council with a handout.

EXECUTIVE SESSION 5 ILCS 120/2 (C.) 6. THE SETTING OF A PRICE FOR THE SALES AND LEASE OF PROPERTY OWNED BY THE PUBLIC BODY

9.1. Motion to: **Motion to move into Executive Session**

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

NEW BUSINESS

- 10.1. Ordinance No. 2841-19/20 An Ordinance Accepting An Agreement Authorizing The Purchase of Real Property Within the City of Pekin, Illinois**
Council returned to open session by motion of Council Member Orrick and seconded by Council Member Garrison. All members were present to consider an ordinance authorizing the purchase of property. Council was advised the parcel identified as PIN 04-04-34-424-008 located on Front Street between Susannah Street and Sabella Street had adjacent parcels on either side owned by the City of Pekin. The parcel's purchase was inadvertently missed or the sale not completed when the block was transferred to the City. The City negotiated a purchase contract with Tazewell County as trustee. The Council discussed and agreed to the purchase price plus recording of \$807.40 to a delinquent tax agent.

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

ADJOURN

City Manager, Mr. Rothert, addressed the Council regarding meetings with Mr. Peterson. An official meeting notice will come shortly.

Mayor Luft announced that he was impressed with the street department for working up and down Court Street and City property safely pulling weeds. Also, kudos to the street department for doing a great job.

A motion was made by Council Member Abel to adjourn seconded by Council Member Orrick. There being no further action to come before Council, Mayor Luft adjourned the meeting at 9:00 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019
To: Council Members
From: Lee Wrhel, Police & Fire Secretary
Sponsors:

AGENDA ITEM: Tazewell County Animal Control Billing - July 2019

ACTION REQUESTED: Receive and File Animal Control Billing – July 2019

DESCRIPTION: Tazewell County Animal Control Billing – July 2019

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO 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:

Mark A. Rothert

Mark A. Rothert, City Manager

8/7/2019

Date:

Tazewell County Animal Control

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

**July 2019 Invoice**

Balance Due \$3753.83

City Of Pekin
 111 S Capitol St
 Room 242
 Pekin, IL 61554

Our records show the following charges are unpaid.

<u>Date</u>	<u>Description</u>	<u>Charge Amount</u>	<u>Unpaid balance</u>
07-31-2019	Pekin Contract Fee	\$3,753.83	\$3,753.83

As of 07-31-2019, there is a balance due of \$3,753.83

For services provided 7/1/19 - 7/31/19

Attachment: Tazewell County Animal Control Billing - July 2019 (1823 : Tazewell County Animal Control Billing - July 2019)

Case Intake Register 07-01-2019 to 07-31-2019

Group By Municipality
Order By Intake Date
Page Number: 13 of 21

PEKIN

Case Intake Register 07-01-2019 to 07-31-2019

Group By Municipality
Order By Intake Date
Page Number: 14 of 21

PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
07-12-2019 7	07-12-2019	Confiscated/Aco Pickup Pickup location: 329 Willow, Pekin, IL 61554	Harms, Jaymee		#175900/M/CatDmh Small/Kitten/Buff/White	6292
07-12-2019 15	07-12-2019	Stray/Aco Pickup Pickup location: 207 Capri St, Pekin, IL 61554	Homerin, Charlena		#175914/M/CatDsh Small/Kitten/Flame Point	6297
07-12-2019 10	07-12-2019	Stray/Aco Pickup Pickup location: 1015 Caroline St, Pekin, IL 61554	Harms, Jaymee	Whitney Parrott	#172964/F/Dog/Rottweiler Bella/Black/Brown	6294
07-12-2019 1	07-12-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Haley Noel	#175883/M/CatDsh Apollo/Orange/White	
07-12-2019 3	07-12-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dylon Lagage	#175894/F/Dog/Pit Bull Nova/Medium/Adult/Blue/Brindle	
07-12-2019 4	07-12-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dylon Lagage	#175895/F/Dog/Labrador Retriever Nikita/Medium/Adult/Black	
07-12-2019 8	07-12-2019	Confiscated/Aco Pickup Pickup location: 329 Willow, Pekin, IL 61554	Harms, Jaymee		#175902/F/CatDmh Small/Kitten/Gray	6292
07-12-2019 14	07-12-2019	Stray/Aco Pickup Pickup location: 513 N Chicken, Pekin, IL 61554	Homerin, Charlena		#175912/F/Bird/Chicken Mulberry/Medium/Adult/White/Black	6296
07-12-2019 16	07-12-2019	Stray/Aco Pickup Pickup location: 207 Capri St, Pekin, IL 61554	Homerin, Charlena		#175913/F/CatDsh Small/Kitten/Brown/Tabby	6297
07-14-2019 5	07-14-2019	Quarantine/Aco Pickup Pickup location: 2220 Glendale, Pekin, IL 61554	Kautz, Chad	Megan Freeman	#175923/M/Dog/Pit Bull Mutasa/Large/Adult/Fawn	6306
07-16-2019 2	07-16-2019	Stray/Aco Pickup Pickup location: 401 Lakeside Apt C Avenue, Pekin, IL 61554	Harms, Jaymee		#175970/M/Dog/Yorkshire Terrier Max/Medium/Adult/Brown	6319
07-16-2019 1	07-16-2019	Confiscated/Aco Pickup Pickup location: 1401 Broadway, Pekin, IL 61554	Homerin, Charlena	Bryttan Schroer	#175965/M/Dog/Labrador Retriever Zane/Small/Puppy/Yellow	6317
07-16-2019 5	07-16-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#175981/F/CatDsh Small/Kitten/White	
07-17-2019 1	07-17-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176013/F/CatDsh Shrub/Small/Kitten/Orange	
07-17-2019 8	07-17-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176062/M/CatDmh Medium/Kitten/Orange/White	
07-17-2019 10	07-17-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176064/F/CatDsh Medium/Kitten/Tabby/Tortoise Shell	
07-17-2019 6	07-17-2019	Confiscated/Aco Pickup Pickup location: 1404 Summer St, Pekin, IL 61554	Harms, Jaymee	Chris Wheeler	#146804/M/Dog/Shepherd Tyceen/Brown/Black	6337
07-17-2019 5	07-17-2019	Wildlife/Aco Pickup Pickup location: 1706 Court, Pekin, IL 61554	Harms, Jaymee		#176023/M/Other/Fox Medium/Adult/Red	6333

Case Intake Register 07-01-2019 to 07-31-2019

Group By Municipality
Order By Intake Date
Page Number: 15 of 21

Packet Pg. 20

Records on this page: 18

Tazewell County Animal Control**Case Intake Register 07-01-2019 to 07-31-2019**

Record count on this entire report: 208
 Run Date: 08-01-2019 10:06:05 AM by Tazewell County Animal Control
 FAX: (309) 925-3633

Group By Municipality
 Order By Intake Date
 Page Number: 16 of 21

Municipality:	PEKIN					
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
07-26-2019 7	07-26-2019	Wildlife/Aco Pickup Pickup location: 2216 Sunset, Pekin, IL 61554	Harms, Jaymee		#176344/U/Other/Raccoon Large/Adult/Brown	6407
07-26-2019 11	07-26-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176349/F/Cat/Dsh Medium/Adult/Tabby/White	
07-28-2019 3	07-27-2019	Wildlife/Aco Pickup Pickup location: 2315 Broadway St, 10 A, Pekin, IL 61554	Lohnes, Pam		#176352/U/Other/Raccoon Small/Adult/Brown/Black	6415
07-28-2019 2	07-28-2019	Wildlife/Aco Pickup Pickup location: 250 Derby St, Pekin, IL 61554	Kautz, Chad		#176351/U/Other/Bat Small/Adult/Brown	6412
07-28-2019 4	07-28-2019	Stray/Aco Pickup Pickup location: 1822 Victoria Drive, Pekin, IL 61554	Lohnes, Pam		#176353/U/Cat/Dsh Small/Adult/Black	6416
07-29-2019 9	07-29-2019	Stray/Aco Pickup Pickup location: 2000 Sheridan, Pekin, IL 61554	Lohnes, Pam	Jennifer And Jason...	#122506/F/Dog/Pug Nala/Small/Adult/Black	6422
07-29-2019 8	07-29-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Sarah Campbell	#176369/F/Cat/Dsh Athena/Small/Adult/White/Tabby	
07-29-2019 10	07-29-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam		#176371/M/Dog/Pit Bull Medium/Adult/Blue/White	6421
07-30-2019 3	07-30-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#176389/U/Cat/Dmh Large/Adult/Gray/Tabby	
07-31-2019 1	07-31-2019	Stray/Aco Pickup Pickup location: 1401 S 13th St, Unit E, Pekin, IL 61554	Harms, Jaymee		#176444/F/Cat/Dsh Solo/Small/Kitten/Gray/Tabby	6437
07-31-2019 2	07-31-2019	Euthanasia Request Bite/Owner... Pickup location: Not specified or see notes		Leslie Whitaker	#161963/M/Dog/Pit Bull Boomer/Gray/Black	
End of Group	Group count: 65					

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 12, 2019****To: Council Members****From: Sue McMillan, City Clerk****Sponsors: Bruce Marston, Assistant****AGENDA ITEM:** Accounts Payable Bill Run through 07-26-19**ACTION REQUESTED:** Received and File Accounts Payable Proof List through July 26, 2019.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 07/24/2019 - 8:41AM
 Batch: 43216.04.2019 - missy1-2



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					
Citylink 11032									
16644-1	6/30/2019	6,636.28	0.00	07/26/2019				False	0
100-990-569000 Other Contractual Service				citylink april 2019					
16644-1 Total:		6,636.28							
Citylink Total:		6,636.28							
E & S Communications 10162									
19308-1	7/1/2019	145.83	0.00	07/26/2019				False	0
100-032-555000 Radio Expense				repeater lease on digital radios 01/1-04/30/19					
19308-1	7/1/2019	145.83	0.00	07/26/2019				False	0
223-023-555000 Radio Expense				repeater lease on digital radios 1/1-04/30/19					
19308-1	7/1/2019	145.83	0.00	07/26/2019				False	0
223-025-555000 Radio Expense				repeater lease on digital radios 1/1-04/30/19					
19308-1	7/1/2019	145.83	0.00	07/26/2019				False	0
223-026-555000 Radio Expense				repeater lease on digital radios 1/1-04/30/19					
19308-1 Total:		583.32							
E & S Communications To		583.32							
Midwest Engineering Associates, Inc 11961									
5565	4/30/2019	6,992.86	0.00	07/26/2019				False	0
445-043-561200 Engineering Fees				engineering for vista grande					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	5565 Total:	6,992.86							
	Midwest Engineering Asso	6,992.86							
Pekin Daily Times 10794 3193471-3471	3/30/2019	131.40	0.00	07/26/2019				False	0
100-004-551000 Printing And Publications				legal notices/sale of property, budget and zoning map					
	3193471-3471 Total:	131.40							
	Pekin Daily Times Total:	131.40							
	Report Total:	14,343.86							

Attachment: To Be Paid Proof List 7-26-19 fy19 (1819 : Accounts Payable Bill Run through 07-26-19)

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 07/25/2019 - 8:44AM
 Batch: 00009.07.2019 - 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				
AAA Certified Confidential Security Corp									
10891									
78402	6/28/2019	35.00	0.00	07/26/2019				False	0
100-990-569000 Other Contractual Service				confidential material disposal					
78402 Total:		35.00							
AAA Certified Confidentialia		35.00							
Accela, Inc.									
12952									
invacc46767	6/26/2019	50.00	0.00	07/26/2019				False	0
100-009-538000 Maintenance Agreements				professional services/cloud upgrade					
invacc46767 Total:		50.00							
Accela, Inc. Total:		50.00							
Advance Auto Parts									
12965									
2975	6/27/2019	159.20	0.00	07/26/2019				False	0
501-501-534000 Automotive Expense				brake cleaner					
2975	6/27/2019	159.20	0.00	07/26/2019				False	0
100-032-534000 Automotive Expense				brake cleaner					
2975	6/27/2019	159.20	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				brake cleaner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2975 Total:		477.60							
2986	6/28/2019	16.80	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				cabin air filters					
2986 Total:		16.80							
2990	6/28/2019	17.22	0.00	07/26/2019				False	0
501-501-534000 Automotive Expense				oil filters					
2990 Total:		17.22							
3030	7/1/2019	74.52	0.00	07/26/2019				False	0
100-032-534000 Automotive Expense				cabin air filters					
3030 Total:		74.52							
3058	7/2/2019	76.25	0.00	07/26/2019				False	0
699-069-534000 Automotive Expense				ignition oil for ranger truck					
3058 Total:		76.25							
3066	7/2/2019	17.85	0.00	07/26/2019				False	0
100-032-522400 General Supplies				genset filters					
3066 Total:		17.85							
3077	7/2/2019	24.77	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				wiper blades					
3077 Total:		24.77							
3088	7/3/2019	5.95	0.00	07/26/2019				False	0
231-030-522400 General Supplies				oil filter for state st generator					
3088 Total:		5.95							
3179	7/9/2019	71.64	0.00	07/26/2019				False	0
501-501-534000 Automotive Expense				brake fluid					
3179 Total:		71.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
3243	7/11/2019	15.08	0.00	07/26/2019				False	0
100-068-534000 Automotive Expense				spark plugs					
3243 Total:		15.08							
3936	7/5/2019	143.52	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				starting fluid					
3936 Total:		143.52							
9535	6/28/2019	8.92	0.00	07/26/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				mower air filters					
9535 Total:		8.92							
Advance Auto Parts Total:		950.12							
Aladtec, Inc.									
12520									
20191347	5/15/2019	2,719.00	0.00	07/26/2019				False	0
100-009-538000 Maintenance Agreements				fire dept scheduling software					
20191347 Total:		2,719.00							
Aladtec, Inc. Total:		2,719.00							
All Purpose Polygraph									
12588									
1018	7/8/2019	150.00	0.00	07/26/2019				False	0
100-990-590900 Police And Fire Commission				polygraph pd candidate LS					
1018 Total:		150.00							
All Purpose Polygraph Tot		150.00							
Altorfer Inc									
10019									

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
e1395601	6/25/2019	625.00	0.00	07/26/2019				False	0
208-208-598505 Special Events				rental on generator set for downtown street party					
e1395601 Total:		625.00							
pc020573340	6/27/2019	312.98	0.00	07/26/2019				False	0
232-232-534000 Automotive Expense				hydraulic hoses					
pc020573340 Total:		312.98							
pc020573704	6/29/2019	111.88	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				hydraulic hose					
pc020573704 Total:		111.88							
pc330150699	7/10/2019	42.34	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				hose for L1					
pc330150699 Total:		42.34							
pc330150700	7/10/2019	11.02	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				hose for L1					
pc330150700 Total:		11.02							
Altorfer Inc Total:		1,103.22							
Amazon									
10020									
434968577456	7/5/2019	53.95	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				heavy duty extension cord					
434968577456	7/5/2019	53.94	0.00	07/26/2019				False	0
223-026-534000 Automotive Expense				heavy duty extension cord					
434968577456 Total:		107.89							
464389376978	7/6/2019	111.63	0.00	07/26/2019				False	0
100-005-520200 Office Supplies				office supplies					
464389376978 Total:		111.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
498459688897	6/18/2019	27.46	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				spare mice and keyboard					
498459688897 Total:		27.46							
553658368555	7/5/2019	23.98	0.00	07/26/2019				False	0
501-501-534000 Automotive Expense				battery connector					
553658368555 Total:		23.98							
848393394659	6/18/2019	15.98	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				ipad mini case					
848393394659 Total:		15.98							
937734838446	6/18/2019	6.99	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				screen protector					
937734838446 Total:		6.99							
997985866576	7/8/2019	163.11	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				fiber optic patch cables					
997985866576 Total:		163.11							
Amazon Total:		457.04							
Amerencilco 10021									
0780071001	7/8/2019	47.25	0.00	07/26/2019				False	0
100-032-550500 Electricity For Street Li				500 petri ln/street lights					
0780071001 Total:		47.25							
0931067015	7/19/2019	34.95	0.00	07/26/2019				False	0
100-068-550100 Utilities				324 court st					
0931067015 Total:		34.95							
1270092007	7/8/2019	56.18	0.00	07/26/2019				False	0
525-525-550100 Utilities				13906 airport ln/electrical vault					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1270092007 Total:	56.18							
2349029006	7/18/2019	1,165.41	0.00	07/26/2019				False	0
231-031-550100	Utilities			all liftstations					
	2349029006 Total:	1,165.41							
2434114066	7/18/2019	2,901.54	0.00	07/26/2019				False	0
100-032-550500	Electricity For Street Li			1208 koch st customer owned street lights					
	2434114066 Total:	2,901.54							
3139109012	9/10/2019	39.85	0.00	07/26/2019				False	0
100-032-550500	Electricity For Street Li			hanna rd/street lights					
	3139109012 Total:	39.85							
6695491773	7/18/2019	9,461.02	0.00	07/26/2019				False	0
100-032-550500	Electricity For Street Li			1208 koch st street lights					
	6695491773 Total:	9,461.02							
9720046000	7/5/2019	12,120.10	0.00	07/26/2019				False	0
231-030-550100	Utilities			606 s front st					
	9720046000 Total:	12,120.10							
	Amerencilco Total:	25,826.30							
American Water									
12288									
07152019	7/17/2019	1,350.00	0.00	07/26/2019				False	0
231-029-560701	American Water Consmpn Repts			june 2019 shut offs					
	07152019 Total:	1,350.00							
	American Water Total:	1,350.00							

Area Recycling, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10417									
4277055	6/30/2019	5,390.21	0.00	07/26/2019				False	0
223-026-566502 Recycling Expense				fee for curbside 6/1-6/28/19					
4277055 Total:		5,390.21							
4277127	6/30/2019	818.41	0.00	07/26/2019				False	0
223-023-566500 Landfill Expense				dirty/non recycle taken to landfill on 2nd street					
4277127 Total:		818.41							
4277144	6/30/2019	2,100.00	0.00	07/26/2019				False	0
223-026-566502 Recycling Expense				tipping fee and 2nd & cynthiana 6/3-6/28/19					
4277144 Total:		2,100.00							
Area Recycling, Inc. Total:		8,308.62							
Associated Bag Company									
11179									
e546408	7/2/2019	267.79	0.00	07/26/2019				False	0
100-761-522400 General Supplies				syringe containers/evidence supplies					
e546408 Total:		267.79							
Associated Bag Company T		267.79							
Atlas Supply Company									
10038									
11328	5/2/2019	450.65	0.00	07/26/2019				False	0
501-501-522400 General Supplies				cleaning supplies to wash buses					
11328 Total:		450.65							
12480	7/8/2019	1,065.63	0.00	07/26/2019				False	0
100-034-522400 General Supplies				station cleaning supplies					
12480 Total:		1,065.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12561	7/12/2019	333.60	0.00	07/26/2019				False	0
501-501-522400 General Supplies				cleaning supplies					
12561 Total:		333.60							
Atlas Supply Company Tot		1,849.88							
Axis Forensic Toxicology, Inc.									
13096									
56305	7/14/2019	450.00	0.00	07/26/2019	poli-duis	expense		False	0
100-761-592606 Dui Enforcement				drug tests for arrestee					
56305 Total:		450.00							
Axis Forensic Toxicology,		450.00							
Baxter, Donald									
11809									
pettycash-0719	7/22/2019	251.00	0.00	07/26/2019				False	0
100-761-557200 License And Inspection Fees				license and title work					
pettycash-0719	7/22/2019	2.92	0.00	07/26/2019				False	0
100-761-522400 General Supplies				hardware					
pettycash-0719	7/22/2019	500.00	0.00	07/26/2019				False	0
100-763-592600 Special Investigations Exp				drug buy money					
pettycash-0719	7/22/2019	400.00	0.00	07/26/2019				False	0
100-763-592600 Special Investigations Exp				drug buy money					
pettycash-0719	7/22/2019	500.00	0.00	07/26/2019				False	0
100-763-592600 Special Investigations Exp				drug buy money					
pettycash-0719	7/22/2019	43.37	0.00	07/26/2019				False	0
100-763-529000 Equipment				faucet replacement inv lab					
pettycash-0719	7/22/2019	20.00	0.00	07/26/2019				False	0
100-763-599000 Miscellaneous				replaced suspect id that was lost					
pettycash-0719	7/22/2019	18.39	0.00	07/26/2019				False	0
100-763-522400 General Supplies				supplies for surveillance detail					
pettycash-0719 Total:		1,735.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Baxter, Donald Total:		1,735.68							
BestDrive LLC 10075 58014763	7/8/2019	70.00	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				alignment on rescue 2					
58014763 Total:		70.00							
BestDrive LLC Total:		70.00							
Calpine Energy Solutions 10590									
191990011053156	7/18/2019	50.01	0.00	07/26/2019				False	0
100-032-550600 Electricity For Signal Li				101 s parkway dr/mall and commercial rd traffic lights					
191990011053156	7/18/2019	4,617.12	0.00	07/26/2019				False	0
100-032-550500 Electricity For Street Li				500 petri/1208 koch and 1208 koch st customer owned stree					
191990011053156	7/18/2019	561.24	0.00	07/26/2019				False	0
231-030-550100 Utilities				all liftstations					
191990011053156	7/18/2019	324.32	0.00	07/26/2019				False	0
999-911-550100 Utilities				1411 elmgrove tower and 1130 koch st unit a(tc3)					
191990011053156	7/18/2019	2,655.69	0.00	07/26/2019				False	0
100-068-550100 Utilities				all public properties					
191990011053156	7/18/2019	10,211.83	0.00	07/26/2019				False	0
231-031-550100 Utilities				wwtp					
191990011053156	7/18/2019	389.79	0.00	07/26/2019				False	0
525-525-550100 Utilities				airport					
191990011053156	7/18/2019	296.60	0.00	07/26/2019				False	0
100-032-550100 Utilities				1208 koch st and 1140 koch st					
191990011053156	7/18/2019	262.99	0.00	07/26/2019				False	0
501-501-550100 Utilities				1130 koch st unit b/bus dept					
191990011053156	7/18/2019	660.68	0.00	07/26/2019				False	0
100-034-550100 Utilities				3232 court and 272 derby					
191990011053156	7/18/2019	262.98	0.00	07/26/2019				False	0
699-069-550100 Utilities				vmf					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
191990011053156 Total:		20,293.25							
Calpine Energy Solutions T		20,293.25							
CDS Office Technologies 10105									
inv1242139	6/25/2019	100.85	0.00	07/26/2019				False	0
100-761-538000 Maintenance Agreements				meter reading on patrol copier					
inv1242139 Total:		100.85							
inv1242140	6/25/2019	394.21	0.00	07/26/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on workroom copier					
inv1242140 Total:		394.21							
inv1242141	6/25/2019	250.26	0.00	07/26/2019				False	0
100-764-538000 Maintenance Agreements				meter reading on records dept copier					
inv1242141 Total:		250.26							
inv1244533	7/3/2019	189.95	0.00	07/26/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on admin copier					
inv1244533 Total:		189.95							
inv1244534	7/3/2019	139.63	0.00	07/26/2019				False	0
100-763-538000 Maintenance Agreements				meter reading on investigations copier					
inv1244534 Total:		139.63							
inv1244821	7/3/2019	66.40	0.00	07/26/2019				False	0
100-034-538000 Maintenance Agreements				meter reading on copier					
inv1244821 Total:		66.40							
inv1246442	7/17/2019	283.39	0.00	07/26/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on 2nd floor copier					

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	inv1246442 Total:	283.39							
	CDS Office Technologies T	1,424.69							
CDW Government Inc 10106 spl4305	6/7/2019	7,343.73	0.00	07/26/2019				False	0
100-009-599801 Computer Software				microsoft office licensing to bring up to current level					
	spl4305 Total:	7,343.73							
swds1278	6/28/2019	633.10	0.00	07/26/2019				False	0
100-009-599801 Computer Software				10 adobe acrobat licenses					
	swds1278 Total:	633.10							
swf6768	6/28/2019	2,269.89	0.00	07/26/2019				False	0
100-009-599801 Computer Software				microsoft office licnesing/microsoft windowns true up payr					
	swf6768 Total:	2,269.89							
	CDW Government Inc Tota	10,246.72							
CenturyLink 10111 304000691	7/10/2019	138.21	0.00	07/26/2019				False	0
501-501-550300 Telephone				phone service at bus dept					
	304000691 Total:	138.21							
304021116	7/10/2019	18.33	0.00	07/26/2019				False	0
100-032-550300 Telephone				phone service					
304021116	7/10/2019	18.33	0.00	07/26/2019				False	0
223-023-550300 Telephone				phone service					
	304021116 Total:	36.66							
304062244	6/25/2019	56.37	0.00	07/26/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-009-550300 Telephone				fire pager lines					
304062244	5/25/2019	47.69	0.00	07/26/2019				False	0
100-009-550300 Telephone				fire pager lines					
304062244 Total:		104.06							
CenturyLink Total:		278.93							
Chemco Industries, Inc 11098									
94307	7/12/2019	366.95	0.00	07/26/2019				False	0
231-031-522400 General Supplies				enzymes to treat lift stations at wwtp					
94307 Total:		366.95							
Chemco Industries, Inc Tot		366.95							
CINTAS Corporation 10115									
4025227444	7/5/2019	161.28	0.00	07/26/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4025227444 Total:		161.28							
4025713757	7/12/2019	89.81	0.00	07/26/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4025713757 Total:		89.81							
4026189623	7/19/2019	89.81	0.00	07/26/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4026189623 Total:		89.81							
CINTAS Corporation Total		340.90							
Citylink									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11032									
16644	6/30/2019	13,272.57	0.00	07/26/2019				False	0
100-990-569000 Other Contractual Service				citylink may and june 2019					
16644 Total:		13,272.57							
Citylink Total:		13,272.57							
Comcast Cable									
11073									
203130001183	7/2/2019	23.94	0.00	07/26/2019				False	0
100-990-569000 Other Contractual Service				cable at city hall					
203130001183 Total:		23.94							
203130447667	7/4/2019	166.90	0.00	07/26/2019				False	0
100-032-569000 Other Contractual Service				2820 court st unit camera					
203130447667 Total:		166.90							
203130449291	7/1/2019	111.85	0.00	07/26/2019				False	0
100-032-569000 Other Contractual Service				1340 park ave unit camera					
203130449291 Total:		111.85							
203130449325	7/2/2019	233.70	0.00	07/26/2019				False	0
100-032-569000 Other Contractual Service				1500 s 2nd st unit camera					
203130449325 Total:		233.70							
203130641400	7/1/2019	111.85	0.00	07/26/2019				False	0
100-032-569000 Other Contractual Service				2600 s 2nd st unit camera					
203130641400 Total:		111.85							
Comcast Cable Total:		648.24							
Core & Main									
10255									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
k807324	7/12/2019	2,750.00	0.00	07/26/2019				False	0
240-240-580501	Street Major Repair			frames and covers for manhole adjustments					
	k807324 Total:	2,750.00							
	Core & Main Total:	2,750.00							
Crawford Murphy & Tilly 10138									
0204439	6/17/2019	2,966.25	0.00	07/26/2019				False	0
231-033-561200	Engineering Fees			riverway business park/stormwater project					
	0204439 Total:	2,966.25							
	Crawford Murphy & Tilly	2,966.25							
CSS Audio, Inc. 13818									
3401	6/24/2019	1,100.00	0.00	07/26/2019				False	0
208-208-598505	Special Events			6/21-6/22 event on court st audio and lighting					
	3401 Total:	1,100.00							
	CSS Audio, Inc. Total:	1,100.00							
Cummins Crosspoint 10142									
q110733	7/9/2019	1,217.25	0.00	07/26/2019				False	0
100-034-534000	Automotive Expense			repairs to L3					
	q110733 Total:	1,217.25							
	Cummins Crosspoint Total	1,217.25							
E & S Communications									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10162									
19308	7/1/2019	1,166.68	0.00	07/26/2019				False	0
100-032-555000 Radio Expense				repeater lease for 05/01-12/31/19					
19308 Total:		1,166.68							
E & S Communications To		1,166.68							
Eastern Big R Stores, Inc.									
11569									
8464/13	7/1/2019	42.90	0.00	07/26/2019				False	0
231-031-534400 Equipment Repairs				parts to repair weed eater					
8464/13 Total:		42.90							
Eastern Big R Stores, Inc. T		42.90							
Eden K9 Consulting & Training Corp									
13819									
1369	7/2/2019	174.00	0.00	07/26/2019				False	0
100-761-592602 Canine Unit				KATS K-9 reporting record keeping					
1369 Total:		174.00							
Eden K9 Consulting & Tra		174.00							
Farnsworth Group Inc									
10180									
208189	6/27/2019	602.00	0.00	07/26/2019				False	0
231-031-561200 Engineering Fees				engineering fee					
208189 Total:		602.00							
208190	6/27/2019	300.00	0.00	07/26/2019				False	0
231-031-561200 Engineering Fees				troubleshooting screw pumps					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	208190 Total:	300.00							
	Farnsworth Group Inc Tota	902.00							
Fastenal Company 10181									
ilpek147309	7/2/2019	59.41	0.00	07/26/2019				False	0
501-501-522400 General Supplies				5 gallon of trailer wash					
	ilpek147309 Total:	59.41							
ilpek147375	7/2/2019	73.69	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				electrical connectors and hardware for sw					
	ilpek147375 Total:	73.69							
ilpek147448	7/5/2019	34.76	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				grease tubes for sw					
	ilpek147448 Total:	34.76							
	Fastenal Company Total:	167.86							
FirsTech Inc. 12035									
9620	6/28/2019	37.50	0.00	07/26/2019				False	0
231-029-538000 Maintenance Agreements				june payment processing fee					
9620	6/28/2019	37.50	0.00	07/26/2019				False	0
223-023-538000 Maintenance Agreements				june payment processing fee					
	9620 Total:	75.00							
	FirsTech Inc. Total:	75.00							
Five Star Water 12219									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
106351	7/4/2019	30.40	0.00	07/26/2019				False	0
231-031-522400 General Supplies				water delivery					
106351 Total:		30.40							
Five Star Water Total:		30.40							
FleetPride, Inc. 11473									
30802662	7/8/2019	31.65	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				air brake elbows					
30802662 Total:		31.65							
31079528	7/11/2019	662.82	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				hose for L1					
31079528 Total:		662.82							
31599842	7/18/2019	119.00	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				refrigerant					
31599842 Total:		119.00							
FleetPride, Inc. Total:		813.47							
Fourteenth Street Hardware 10206									
146802	7/11/2019	4.29	0.00	07/26/2019				False	0
100-032-522400 General Supplies				wire brush					
146802 Total:		4.29							
Fourteenth Street Hardwar		4.29							
Gem City Tire 12935									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
20749	6/18/2019	72.00	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				scrap tire disposal					
20749 Total:		72.00							
Gem City Tire Total:		72.00							
Global Emergency Products									
10230									
ag71037	7/10/2019	306.78	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				reflective tape for vehicles					
ag71037 Total:		306.78							
Global Emergency Product		306.78							
GovPermit, LLC									
13371									
1032	7/6/2019	1,000.00	0.00	07/26/2019				False	0
100-009-538000 Maintenance Agreements				public permit/licensing for web portal					
1032 Total:		1,000.00							
GovPermit, LLC Total:		1,000.00							
Green Guard First Aid & Safety									
10749									
1465465	7/10/2019	343.42	0.00	07/26/2019				False	0
501-501-559000 Medical Expense/supplies				medicine cabinet refilled					
1465465 Total:		343.42							
Green Guard First Aid & S		343.42							
Harris Pest Control									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10251									
98535	7/3/2019	37.50	0.00	07/26/2019				False	0
501-501-566600 Pest Control				pest control service					
98535	7/3/2019	37.50	0.00	07/26/2019				False	0
699-069-566600 Pest Control				pest control service					
98535 Total:		75.00							
98537	7/3/2019	110.00	0.00	07/26/2019				False	0
100-068-566600 Pest Control				pest control service					
98537 Total:		110.00							
Harris Pest Control Total:		185.00							
Hart, Don									
13814									
39119	6/9/2019	275.00	0.00	07/26/2019				False	0
231-030-569000 Other Contractual Service				sewer lateral camera inspection					
39119 Total:		275.00							
Hart, Don Total:		275.00							
Hawkins Inc.									
12742									
4537641	7/11/2019	4,223.81	0.00	07/26/2019				False	0
231-031-522200 Chemical Supplies				polymer and chlorine for water treatment					
4537641 Total:		4,223.81							
Hawkins Inc. Total:		4,223.81							
Heart Technologies, Inc									
12949									
25084485	7/1/2019	5,541.82	0.00	07/26/2019				False	0
100-009-550300 Telephone				VOIP phone lines					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	25084485 Total:	5,541.82							
	Heart Technologies, Inc To	5,541.82							
Higgins, Thomas P. 10851 1195	7/9/2019	450.00	0.00	07/26/2019				False	0
100-766-569000 Other Contractual Service				hearing prep 7/9/19 hearing of 7/10/19					
	1195 Total:	450.00							
	Higgins, Thomas P. Total:	450.00							
IL American Water 10291 21000097451	7/8/2019	77.92	0.00	07/26/2019				False	0
100-034-550100 Utilities				1000 n 14th st					
	21000097451 Total:	77.92							
210000995141	7/18/2019	89.66	0.00	07/26/2019				False	0
100-034-550100 Utilities				3232 court st					
	210000995141 Total:	89.66							
210001081786	7/9/2019	27.99	0.00	07/26/2019				False	0
100-068-550100 Utilities				400 s 7th st yd hy					
	210001081786 Total:	27.99							
210001081816	7/19/2019	30.18	0.00	07/26/2019				False	0
100-068-550100 Utilities				633 margaret st yd hy					
	210001081816 Total:	30.18							
210001269890	7/18/2019	20.33	0.00	07/26/2019				False	0
100-068-550100 Utilities				502 s 2nd st yd hy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	210001269890 Total:	20.33							
210001359625	7/9/2019	20.33	0.00	07/26/2019				False	0
100-068-550100 Utilities				925 court st yd hy					
	210001359625 Total:	20.33							
210001655200	7/19/2019	25.27	0.00	07/26/2019				False	0
231-031-550100 Utilities				608 s front st					
	210001655200 Total:	25.27							
21000171146	7/10/2019	116.14	0.00	07/26/2019				False	0
100-068-550100 Utilities				1130 koch st					
21000171146	7/10/2019	116.13	0.00	07/26/2019				False	0
501-501-550100 Utilities				1130 koch st					
	21000171146 Total:	232.27							
210002094969	7/18/2019	24.88	0.00	07/26/2019				False	0
100-068-550100 Utilities				100 state st					
	210002094969 Total:	24.88							
210002243143	7/18/2019	24.88	0.00	07/26/2019				False	0
231-031-550100 Utilities				2500 s 2nd st					
	210002243143 Total:	24.88							
210002282773	7/18/2019	249.33	0.00	07/26/2019				False	0
100-068-550100 Utilities				111 s capitol st					
	210002282773 Total:	249.33							
210002365869	7/18/2019	20.33	0.00	07/26/2019				False	0
100-068-550100 Utilities				400 n th st yd hy					
	210002365869 Total:	20.33							
210002547388	7/9/2019	100.43	0.00	07/26/2019				False	0
100-034-550100 Utilities				272 derby st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210002547388 Total:	100.43							
210003041258	7/11/2019	20.33	0.00	07/26/2019				False	0
100-068-550100 Utilities				1118 derby st yd hy					
	210003041258 Total:	20.33							
210003090717	7/10/2019	30.47	0.00	07/26/2019				False	0
100-032-550100 Utilities				1208 koch st					
210003090717	7/10/2019	30.46	0.00	07/26/2019				False	0
223-023-550100 Utilities				1208 koch st					
	210003090717 Total:	60.93							
210003283755	7/15/2019	29.27	0.00	07/26/2019				False	0
100-068-550100 Utilities				1842 court st yd hy					
	210003283755 Total:	29.27							
210003326348	7/9/2019	20.33	0.00	07/26/2019				False	0
100-068-550100 Utilities				800 mary st yd hy					
	210003326348 Total:	20.33							
210003750453	7/15/2019	24.88	0.00	07/26/2019				False	0
100-068-550100 Utilities				1613 valle vista blvd yd hy					
	210003750453 Total:	24.88							
210004789874	7/18/2019	572.19	0.00	07/26/2019				False	0
231-031-550100 Utilities				606 s front st sewer					
	210004789874 Total:	572.19							
220000296568	7/18/2019	45.57	0.00	07/26/2019				False	0
100-068-550100 Utilities				107 front st restrooms					
	220000296568 Total:	45.57							
220001944051	7/10/2019	197.14	0.00	07/26/2019				False	0
232-232-550100 Utilities				1130 koch st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
220001944051	Total:	197.14							
IL American Water	Total:	1,914.44							
IL Dept of Revenue 10298 1541100640	7/19/2019	490.00	0.00	07/26/2019				False	0
525-000-218800	Sales Tax-Purchase of Gas			june 2019 airport fuel sales tax					
1541100640	Total:	490.00							
IL Dept of Revenue	Total:	490.00							
IL Law Enforcement Alarm System 10928 dues9057	7/1/2019	240.00	0.00	07/26/2019				False	0
100-763-551600	Dues And Subscriptions			2019 annual membership dues/ILEAS					
dues9057	Total:	240.00							
IL Law Enforcement Alarm		240.00							
IL Office of the Attorney General 12976 07222019	7/22/2019	810.00	0.00	07/26/2019				False	0
100-760-493900	Sex Offender Registration			sex offender registration fee					
07222019	Total:	810.00							
IL Office of the Attorney G		810.00							
IL State Police 12975 07222019	7/22/2019	810.00	0.00	07/26/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-760-493900 Sex Offender Registration				sex offender registration fee					
07222019 Total:		810.00							
IL State Police Total:		810.00							
IL State Police Asset Forfeitu 10318									
1902915	7/16/2019	215.00	0.00	07/26/2019				False	0
100-000-219900 Seizures/Forfeitures (police)				asset forfeiture					
1902915 Total:		215.00							
IL State Police Asset Forfe		215.00							
Illini Plumbing, Inc. 12264									
12323	7/1/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at camarillo/duplexes					
12323 Total:		99.00							
12324	7/1/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at tazewood center					
12324 Total:		99.00							
12325	7/1/2019	188.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at hampton inn					
12325 Total:		188.00							
12326	7/1/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 2620 sydney					
12326 Total:		99.00							
12327	7/1/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at duplex					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	12327 Total:	99.00							
12328	7/1/2019	188.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1400 arthur					
	12328 Total:	188.00							
12329	7/1/2019	188.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 501 deerfield					
	12329 Total:	188.00							
12345	7/8/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 406 sherwood					
	12345 Total:	99.00							
12346	7/8/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1403 ann eliza					
	12346 Total:	99.00							
12347	7/8/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at railhouse					
	12347 Total:	99.00							
12348	7/8/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at railhouse					
	12348 Total:	99.00							
12349	7/8/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 501 deerfield					
	12349 Total:	99.00							
12350	7/8/2019	99.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1712 crescent					
	12350 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					
Illini Plumbing, Inc. Total:		1,554.00							
Interstate Batteries of Centra									
10330									
40130123	7/11/2019	255.90	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				battery for rescue 2					
40130123 Total:		255.90							
Interstate Batteries of Cent		255.90							
Interstate Billing Service, Inc									
12346									
3015632377	7/5/2019	3,535.50	0.00	07/26/2019				False	0
501-501-534000 Automotive Expense				10 fuel injectors					
3015632377 Total:		3,535.50							
Interstate Billing Service, I		3,535.50							
IPMA -HR Certification									
11691									
inv4737117t2t0	7/1/2019	405.00	0.00	07/26/2019				False	0
100-005-551600 Dues And Subscriptions				IPMA dept membership					
inv4737117t2t0 Total:		405.00							
IPMA -HR Certification To		405.00							
IWIRC									
10335									
289382	5/29/2019	193.25	0.00	07/26/2019	yard-crew	expense		False	0
100-068-559000 Medical Expense/supplies				pre employment physical					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
289382 Total:		193.25							
289423	5/29/2019	72.00	0.00	07/26/2019	physical			False	0
501-501-559000 Medical Expense/supplies									
289423 Total:		72.00							
IWIRC Total:		265.25							
Jacob & Klein, Ltd 13448									
07022019	7/2/2019	250.00	0.00	07/26/2019	CBD TIF consulting fees			False	0
270-270-560500 Consulting Services									
07022019 Total:		250.00							
07022019-1	7/2/2019	175.00	0.00	07/26/2019	TIF consulting fees			False	0
273-273-560500 Consulting Services									
07022019-1 Total:		175.00							
Jacob & Klein, Ltd Total:		425.00							
Journal Star 10343									
in1328371	7/14/2019	620.00	0.00	07/26/2019	pd original appt testing/mandated advertising			False	0
100-990-590900 Police And Fire Commission									
in1328371 Total:		620.00							
Journal Star Total:		620.00							
Kearney, David 13815									
37925	7/3/2019	750.00	0.00	07/26/2019	backwater flow valve reimbursement			False	0
231-030-569000 Other Contractual Service									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
37925 Total:		750.00							
Kearney, David Total:		750.00							
Key Equipment									
10353									
156573	7/9/2019	471.11	0.00	07/26/2019				False	0
231-033-534000 Automotive Expense				tow bar lift cyliner for sweeper					
156573 Total:		471.11							
Key Equipment Total:		471.11							
Kimball Midwest									
11679									
7269859	7/16/2019	61.00	0.00	07/26/2019				False	0
100-034-522400 General Supplies				shop supplies					
7269859 Total:		61.00							
Kimball Midwest Total:		61.00							
Knell Law LLC									
10358									
51486	7/14/2019	125.00	0.00	07/26/2019				False	0
695-094-561000 Legal Fees				workmans comp/harry virden					
51486 Total:		125.00							
Knell Law LLC Total:		125.00							
Koenig Body & Equipment									
10359									
84667	7/9/2019	120.00	0.00	07/26/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-534000 Automotive Expense				misc lights for truck					
84667 Total:		120.00							
84700	7/11/2019	34.37	0.00	07/26/2019				False	0
100-032-534000 Automotive Expense				LED light					
84700 Total:		34.37							
Koenig Body & Equipmen		154.37							
Kronos									
11659									
11463305	6/16/2019	9,120.00	0.00	07/26/2019				False	0
100-009-538000 Maintenance Agreements				kronos time software					
11463305 Total:		9,120.00							
Kronos Total:		9,120.00							
Let It Shine									
10375									
19072065	7/1/2019	192.00	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				squad car washes for june 2019					
19072065 Total:		192.00							
Let It Shine Total:		192.00							
LHF Compost, Inc.									
11829									
177683	7/8/2019	1,994.10	0.00	07/26/2019				False	0
223-025-566501 Compost Site Expense				yw fee 7/1-7/6/19					
177683 Total:		1,994.10							
177698	7/12/2019	2,111.40	0.00	07/26/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
223-025-566501	Compost Site Expense			yw fee 7/8-7/12/19					
	177698 Total:	2,111.40							
	LHF Compost, Inc. Total:	4,105.50							
Lynn Peavey Company 10929									
359580	7/5/2019	179.80	0.00	07/26/2019				False	0
100-761-522400	General Supplies			evidence storage supplies					
	359580 Total:	179.80							
	Lynn Peavey Company Tot	179.80							
Mathis-Kelley 10401									
999528	7/10/2019	110.63	0.00	07/26/2019				False	0
100-032-529000	Equipment			36" asphalt lute/shovel					
	999528 Total:	110.63							
	Mathis-Kelley Total:	110.63							
McLean County Asphalt 13408									
54700	6/30/2019	-123.80	0.00	07/26/2019				False	0
445-041-580501	Street Improvement/Repair			adjust price on invoice 53146					
	54700 Total:	-123.80							
	McLean County Asphalt To	-123.80							
Menards 10414									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
52626	7/1/2019	38.94	0.00	07/26/2019				False	0
501-501-522400 General Supplies				nozzle for bus cleaning					
52626 Total:		38.94							
53322	7/9/2019	105.74	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				paint supplies					
53322 Total:		105.74							
53346	7/9/2019	19.97	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				paint for gas pumps					
53346 Total:		19.97							
53418	7/10/2019	14.72	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				primer					
53418 Total:		14.72							
53421	7/10/2019	63.23	0.00	07/26/2019				False	0
231-031-522400 General Supplies				filters for office hvac					
53421 Total:		63.23							
53512	7/11/2019	11.96	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				primer for doors					
53512 Total:		11.96							
53628	7/12/2019	9.52	0.00	07/26/2019				False	0
100-032-522400 General Supplies				shelf bracket					
53628	7/12/2019	51.94	0.00	07/26/2019				False	0
100-032-529000 Equipment				2 shovels					
53628 Total:		61.46							
53636	7/12/2019	213.99	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				lumber					
53636 Total:		213.99							
53639	7/12/2019	32.27	0.00	07/26/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534200 Bldng & Grnds Maint/Repairs				lumber					
53639 Total:		32.27							
53681	7/12/2019	35.30	0.00	07/26/2019				False	0
100-032-522400 General Supplies				2 trowels					
53681 Total:		35.30							
53683	7/12/2019	104.77	0.00	07/26/2019				False	0
100-034-534200 Buildings & Grounds Maintenanc				prime/paint roller and tray					
53683 Total:		104.77							
53800	7/14/2019	15.99	0.00	07/26/2019				False	0
100-034-522400 General Supplies				towel bar					
53800 Total:		15.99							
53857	7/15/2019	16.16	0.00	07/26/2019				False	0
100-034-522400 General Supplies				cable/scotch mount tape					
53857 Total:		16.16							
53865	7/15/2019	40.24	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				lumber					
53865 Total:		40.24							
53972	7/16/2019	136.27	0.00	07/26/2019				False	0
100-034-522400 General Supplies				station supplies					
53972 Total:		136.27							
53979	7/16/2019	35.17	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				paint supplies					
53979 Total:		35.17							
54098	7/17/2019	357.34	0.00	07/26/2019				False	0
100-034-534200 Buildings & Grounds Maintenanc				painting of kitchen/remodel at station 2					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
54098 Total:		357.34							
Menards Total:		1,303.52							
Midwest Transit Equipment 10421									
r35100465602	7/3/2019	38.16	0.00	07/26/2019	stop arm light repair			False	0
501-501-534000 Automotive Expense									
r35100465602 Total:		38.16							
r35100468401	7/8/2019	89.04	0.00	07/26/2019	diagnose and lube park brake			False	0
501-501-534000 Automotive Expense									
r35100468401 Total:		89.04							
r35100468501	7/8/2019	89.04	0.00	07/26/2019	diagnose and lube park brake			False	0
501-501-534000 Automotive Expense									
r35100468501 Total:		89.04							
x10104798901	7/2/2019	42.42	0.00	07/26/2019	100 pop rivets			False	0
501-501-534000 Automotive Expense									
x10104798901 Total:		42.42							
x10104804901	7/5/2019	1,116.56	0.00	07/26/2019	fuel filters and graphics			False	0
501-501-534000 Automotive Expense									
x10104804901 Total:		1,116.56							
x10104806101	7/8/2019	20.00	0.00	07/26/2019	a/c line			False	0
501-501-534000 Automotive Expense									
x10104806101 Total:		20.00							
Midwest Transit Equipmen		1,395.22							

Mike Murphy Ford

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13094									
ftcs341200	7/3/2019	130.50	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				trouble shoot a/c issue squad 5163					
ftcs341200 Total:		130.50							
Mike Murphy Ford Total:		130.50							
Miller Hall & Triggs									
10423									
15	7/5/2019	11,824.78	0.00	07/26/2019				False	0
100-003-561000 Legal Fees				06/2019 general					
15	7/5/2019	3,711.91	0.00	07/26/2019				False	0
100-003-561001 Legal Services - Police Labor				06/2019 police matters					
15	7/5/2019	420.00	0.00	07/26/2019				False	0
100-003-561001 Legal Services - Police Labor				06/2019 police contract negotiations					
15	7/5/2019	100.00	0.00	07/26/2019				False	0
100-003-561001 Legal Services - Police Labor				06/2019 brooks/simmons					
15	7/5/2019	60.00	0.00	07/26/2019				False	0
100-003-561002 Legal Services - Fire Labor				06/2019 fire pierce issue					
15	7/5/2019	420.00	0.00	07/26/2019				False	0
100-003-561003 Legal Services - Teamsters				06/2019 street matters					
15	7/5/2019	140.00	0.00	07/26/2019				False	0
100-003-561000 Legal Fees				06/2019 kroger PTAB					
15	7/5/2019	6,016.74	0.00	07/26/2019				False	0
100-003-561000 Legal Fees				06/2019 traffic and enforcement matters					
15	7/5/2019	532.76	0.00	07/26/2019				False	0
100-003-560600 Corporate Counsel Fees				06/2019 steve burling					
15	7/5/2019	100.00	0.00	07/26/2019				False	0
100-003-561001 Legal Services - Police Labor				06/2019 nathan ujinski					
15	7/5/2019	60.00	0.00	07/26/2019				False	0
100-003-560600 Corporate Counsel Fees				06/2019 liquor commission					
15	7/5/2019	640.00	0.00	07/26/2019				False	0
100-003-560600 Corporate Counsel Fees				06/2019 ZBA/planning commission					
15	7/5/2019	40.00	0.00	07/26/2019				False	0
100-003-560600 Corporate Counsel Fees				06/2019 airport					
15	7/5/2019	506.80	0.00	07/26/2019				False	0
100-003-560600 Corporate Counsel Fees				06/2019 demolitions					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15	7/5/2019	218.00	0.00	07/26/2019				False	0
100-003-560600 Corporate Counsel Fees				06/2019 golden					
15 Total:		24,790.99							
Miller Hall & Triggs Total:		24,790.99							
MPSI Security Inc. 13817									
06212019	6/21/2019	200.00	0.00	07/26/2019				False	0
208-208-598505 Special Events				6/21-6/22 event on court st security					
06212019 Total:		200.00							
MPSI Security Inc. Total:		200.00							
MyFleetCenter.Com 13381									
23645	7/3/2019	41.98	0.00	07/26/2019				False	0
100-793-534000 Automotive Expense				oil change					
23645 Total:		41.98							
23750	7/8/2019	41.98	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
23750 Total:		41.98							
23778	7/9/2019	62.98	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
23778 Total:		62.98							
23782	7/9/2019	62.98	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
23782 Total:		62.98							
23787	7/9/2019	41.98	0.00	07/26/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-007-534000 Automotive Expense				oil change					
23787 Total:		41.98							
23804	7/10/2019	62.98	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
23804 Total:		62.98							
23807	7/10/2019	62.98	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
23807 Total:		62.98							
23836	7/11/2019	62.98	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
23836 Total:		62.98							
24037	7/19/2019	62.98	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
24037 Total:		62.98							
24045	7/19/2019	54.99	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				oil change					
24045 Total:		54.99							
MyFleetCenter.Com Total:		558.81							
NAPA Auto Parts of Pekin									
10441									
389788	6/12/2019	-18.00	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				core credit					
389788 Total:		-18.00							
392586	7/9/2019	72.22	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				car seat covers for rescue 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
392586 Total:		72.22							
392845	7/11/2019	62.60	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				brake cleaner and starter fluid					
392845 Total:		62.60							
393408	7/16/2019	32.43	0.00	07/26/2019				False	0
100-034-534000 Automotive Expense				fuel filter for L1					
393408 Total:		32.43							
NAPA Auto Parts of Pekin		149.25							
National Rental of Pekin, Inc. 10838									
628	6/28/2019	50.00	0.00	07/26/2019				False	0
223-026-534000 Automotive Expense				steel for tote tippers					
628 Total:		50.00							
National Rental of Pekin, I		50.00							
Neopost USA Inc 11228									
56854396	7/14/2019	180.00	0.00	07/26/2019				False	0
100-990-524000 Lease/rental Of Equipment				7/13-10/12/19 rental on postage meter					
56854396 Total:		180.00							
Neopost USA Inc Total:		180.00							
Newcomb, Sarah 11045									
expense-0719	7/22/2019	112.32	0.00	07/26/2019				False	0
100-005-518700 Mileage				mileage to training session and meeting in canton					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
expense-0719 Total:		112.32							
Newcomb, Sarah Total:		112.32							
Overhead Door Corporation 10941									
17813162	7/9/2019	343.75	0.00	07/26/2019				False	0
100-034-534200 Buildings & Grounds Maintenanc				garage door repair					
17813162 Total:		343.75							
Overhead Door Corporatio		343.75							
Palmer, Allison 13820									
expense-0719	7/29/2019	298.00	0.00	07/26/2019				False	0
100-761-519000 Training And Education				meals during training 7/29-8/2/19					
expense-0719 Total:		298.00							
Palmer, Allison Total:		298.00							
PDC Services 10474									
4276896	6/30/2019	1,259.17	0.00	07/26/2019				False	0
231-031-536400 Sludge Removal				sludge hauled to landfill					
4276896 Total:		1,259.17							
4283885	7/15/2019	2,462.42	0.00	07/26/2019				False	0
231-031-536400 Sludge Removal				sludge to landfill					
4283885 Total:		2,462.42							
PDC Services Total:		3,721.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Pekin Alignment & Autobody, Inc. 13351									
4515	7/18/2019	1,895.50	0.00	07/26/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1724					
4515 Total:		1,895.50							
Pekin Alignment & Autobo		1,895.50							
Pekin Area Chamber of Commerce 10478									
07082019	7/8/2019	7,500.00	0.00	07/26/2019				False	0
208-208-551600 Dues And Subscriptions				annual chamber dues					
07082019 Total:		7,500.00							
Pekin Area Chamber of Co		7,500.00							
Pekin Daily Times 10794									
05193471	6/30/2019	84.60	0.00	07/26/2019				False	0
100-004-551000 Printing And Publications				legal notice for bids					
05193471 Total:		84.60							
061919164	6/30/2019	823.50	0.00	07/26/2019				False	0
261-261-562500 Demolition CDBG				demo enviromental public notice					
061919164	6/30/2019	77.40	0.00	07/26/2019				False	0
261-261-551000 Printing And Publications				action plan notice and public service RFP					
061919164 Total:		900.90							
Pekin Daily Times Total:		985.50							
Pekin Glass & Mirror 10481									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
97211	6/27/2019	14.76	0.00	07/26/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				windows for bus department					
97211 Total:		14.76							
Pekin Glass & Mirror Tota		14.76							
Pekin Police Premium Trust									
11610									
15	7/23/2019	92,222.68	0.00	07/26/2019				False	0
695-095-517509 Police BCBS Health Ins Plan				07/19 BCBS/Dearborn police premiums					
15 Total:		92,222.68							
Pekin Police Premium Trus		92,222.68							
Pekin Shoe Repair									
10490									
5067	7/6/2019	184.00	0.00	07/26/2019				False	0
100-032-554300 Uniforms And Tools				safety boot purchase					
5067 Total:		184.00							
Pekin Shoe Repair Total:		184.00							
Pekin Weldors Inc									
10494									
18895	7/12/2019	883.00	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				patch inside of garbage truck					
18895 Total:		883.00							
Pekin Weldors Inc Total:		883.00							
Pence's Ag Repair Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10495									
17802	6/27/2019	45.00	0.00	07/26/2019				False	0
223-023-557200	License And Inspection Fees			inspection sw7					
	17802 Total:	45.00							
	Pence's Ag Repair Inc Tota	45.00							
Praxair Distribution Inc									
10518									
90388443	6/30/2019	50.20	0.00	07/26/2019				False	0
100-034-524000	Lease/rental Of Equipment			rental on cylinder					
	90388443 Total:	50.20							
	Praxair Distribution Inc To	50.20							
Puritan Springs Water									
10766									
1523786	7/11/2019	84.97	0.00	07/26/2019				False	0
100-990-569000	Other Contractual Service			water delivery					
	1523786 Total:	84.97							
	Puritan Springs Water Tota	84.97							
Ragan Communications Inc									
10533									
22396	7/16/2019	288.10	0.00	07/26/2019				False	0
100-034-555000	Radio Expense			radio repairs					
	22396 Total:	288.10							
	Ragan Communications In	288.10							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Rainbo Oil Co 10534									
9128338	7/8/2019	135.00	0.00	07/26/2019				False	0
501-501-534000 Automotive Expense				hydraulic oil/bulk					
9128338	7/8/2019	1,741.43	0.00	07/26/2019				False	0
223-023-534000 Automotive Expense				hydraulic oil/bulk					
9128338 Total:		1,876.43							
Rainbo Oil Co Total:		1,876.43							
Ray O'Herron Co Inc 10539									
1938101in	7/11/2019	103.87	0.00	07/26/2019				False	0
100-761-518900 Uniform Allowance				uniform pants for sgt. jones					
1938101in Total:		103.87							
Ray O'Herron Co Inc Total		103.87							
Richardson, Joseph 13816									
07162019	7/16/2019	750.00	0.00	07/26/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
07162019 Total:		750.00							
Richardson, Joseph Total:		750.00							
RK Dixon 11746									
2169389	7/11/2019	87.85	0.00	07/26/2019				False	0
501-501-538000 Maintenance Agreements				meter reading on copier at bus dept					
2169389 Total:		87.85							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	RK Dixon Total:	87.85							
Schwartz Electric 10579									
13742	7/12/2019	3,745.00	0.00	07/26/2019				False	0
261-263-563101 Hud Emergency Projects				CDBG rehab project 19-EME-01					
	13742 Total:	3,745.00							
13744	7/12/2019	445.09	0.00	07/26/2019				False	0
100-032-534400 Equipment Repairs				replaced ballast, lamp and photocell at 2109 dominion					
	13744 Total:	445.09							
13745	7/12/2019	487.09	0.00	07/26/2019				False	0
100-032-534400 Equipment Repairs				replaced damaged fixture and photo cell at 1821 columbus					
	13745 Total:	487.09							
	Schwartz Electric Total:	4,677.18							
Sentry Safety Supply, Inc. 10882									
0238385in	7/10/2019	201.16	0.00	07/26/2019				False	0
100-032-554300 Uniforms And Tools				safety t-shirts and vest					
	0238385in Total:	201.16							
0238386in	7/10/2019	323.05	0.00	07/26/2019				False	0
223-023-554300 Uniforms And Tools				safety t-shirts and rain gear					
	0238386in Total:	323.05							
0238387in	7/10/2019	46.67	0.00	07/26/2019				False	0
100-032-554300 Uniforms And Tools				safety rain jacket					
	0238387in Total:	46.67							
0238393in	7/10/2019	35.85	0.00	07/26/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-793-554300 Uniforms And Tools				safety t-shirts for inspector					
0238393in Total:		35.85							
0238713in	7/19/2019	70.20	0.00	07/26/2019				False	0
100-032-522400 General Supplies				nitrile gloves					
0238713in	7/19/2019	70.20	0.00	07/26/2019				False	0
223-023-522400 General Supplies				nitrile gloves					
0238713in Total:		140.40							
Sentry Safety Supply, Inc.		747.13							
Servpro of N.C. Tazewell 8664 12255									
703	7/16/2019	562.12	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				boarding up at 318 henrietta					
703 Total:		562.12							
705	7/16/2019	230.10	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				boarding up at 329 willow st					
705 Total:		230.10							
Servpro of N.C. Tazewell 8		792.22							
Shearer, Randy 12279									
07172019	7/17/2019	1,275.00	0.00	07/26/2019				False	0
100-793-569000 Other Contractual Service				electrical contractor 7/15-7/16/19/Randy Schearer					
07172019 Total:		1,275.00							
Shearer, Randy Total:		1,275.00							
Sherwin Williams									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10596									
9684-6	7/16/2019	61.12	0.00	07/26/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				paint for station 1					
9684-6 Total:		61.12							
9771-8	7/11/2019	43.05	0.00	07/26/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				paint for station 1					
9771-8 Total:		43.05							
Sherwin Williams Total:		104.17							
SHI International Corp									
12297									
b10167833	6/25/2019	3,952.00	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				docking stations for squads					
b10167833 Total:		3,952.00							
b10193526	6/27/2019	488.70	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				microsoft surface keyboards					
b10193526 Total:		488.70							
b10202882	6/28/2019	7,708.70	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				install kits 5 for fire apperatus					
b10202882 Total:		7,708.70							
b10249939	7/11/2019	1,010.77	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				3-1000 VA UPS/hardware					
b10249939 Total:		1,010.77							
b10271944	7/16/2019	1,210.00	0.00	07/26/2019				False	0
100-009-599802 Computer Hardware				dell fiber switch					
b10271944 Total:		1,210.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
SHI International Corp Tot		14,370.17							
Sirchie Finger Print Laborator 10604									
0406735in	7/2/2019	252.60	0.00	07/26/2019				False	0
100-761-522400 General Supplies				evidence chain of custody lables/evidence bags					
0406735in Total:		252.60							
Sirchie Finger Print Labora		252.60							
Skillpath Seminars 11941									
2257767	7/15/2019	258.00	0.00	07/26/2019				False	0
100-005-551600 Dues And Subscriptions				ADA compliance					
2257767 Total:		258.00							
Skillpath Seminars Total:		258.00							
Stewart, Nicole 13588									
expense-0719	7/16/2019	240.02	0.00	07/26/2019				False	0
100-004-519000 Training And Education				meals and mileage for municipal clerk summer seminar/ns					
expense-0719 Total:		240.02							
Stewart, Nicole Total:		240.02							
Tazewell County Asphalt Co. Inc. 11264									
20110008652	7/15/2019	10,596.01	0.00	07/26/2019				False	0
240-240-580501 Street Major Repair				bituminous surface material for street repairs					

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20110008652 Total:		10,596.01							
Tazewell County Asphalt C		10,596.01							
Tazewell County Landfill 10635									
4276928	6/30/2019	24,279.38	0.00	07/26/2019				False	0
223-023-566500 Landfill Expense				landfill fee 6/17-6/28/19					
4276928 Total:		24,279.38							
4276930	6/30/2019	233.42	0.00	07/26/2019				False	0
223-023-566500 Landfill Expense				x-waste fee to landfill					
4276930 Total:		233.42							
Tazewell County Landfill T		24,512.80							
Tazewell County Recorder 10638									
07182019	7/18/2019	189.60	0.00	07/26/2019				False	0
100-793-593300 Lien Filing Fee				filing/release of 4 liens					
07182019 Total:		189.60							
Tazewell County Recorder		189.60							
Tazewell County Resource Centers, Inc. 12806									
092724	7/15/2019	400.00	0.00	07/26/2019				False	0
100-761-569000 Other Contractual Service				july janitor services					
092724 Total:		400.00							
Tazewell County Resource		400.00							

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
The Economic Development Group, LTD									
13450									
07022019	7/2/2019	1,000.00	0.00	07/26/2019				False	0
270-270-560500 Consulting Services				CBD TIF consulting fees					
07022019 Total:		1,000.00							
07022019-1	7/2/2019	700.00	0.00	07/26/2019				False	0
273-273-560500 Consulting Services				TIF consulting fees					
07022019-1 Total:		700.00							
The Economic Developme		1,700.00							
Third Millennium Associates, Inc.									
11953									
23634	6/30/2019	1,146.00	0.00	07/26/2019				False	0
231-029-569000 Other Contractual Service				green pay june transaction fee					
23634	6/30/2019	1,146.00	0.00	07/26/2019				False	0
223-023-569000 Other Contractual Service				green pay june transaction fee					
23634 Total:		2,292.00							
23664	5/31/2019	754.53	0.00	07/26/2019				False	0
231-029-569000 Other Contractual Service				may lockbox					
23664	5/31/2019	754.53	0.00	07/26/2019				False	0
223-023-569000 Other Contractual Service				may lockbox					
23664 Total:		1,509.06							
Third Millennium Associat		3,801.06							
Topless Tree Service Inc									
10657									
2019138	7/15/2019	375.00	0.00	07/26/2019				False	0
100-032-536000 Tree Removal / Replacemen				507 s 7th remove large limb split					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2019138 Total:	375.00							
2019139	7/15/2019	300.00	0.00	07/26/2019	4th and herman remove large limb			False	0
100-032-536000	Tree Removal / Replacemen								
	2019139 Total:	300.00							
2019140	7/15/2019	450.00	0.00	07/26/2019	710 hillyer remove large limb split			False	0
100-032-536000	Tree Removal / Replacemen								
	2019140 Total:	450.00							
2019141	7/15/2019	600.00	0.00	07/26/2019	805 bacon remove large limb splitting			False	0
100-032-536000	Tree Removal / Replacemen								
	2019141 Total:	600.00							
2019142	7/15/2019	630.00	0.00	07/26/2019	825 charlotte remove tree split that fell on fence			False	0
100-032-536000	Tree Removal / Replacemen								
	2019142 Total:	630.00							
2019143	7/15/2019	200.00	0.00	07/26/2019	518 n capitol remove broken section of tree			False	0
100-032-536000	Tree Removal / Replacemen								
	2019143 Total:	200.00							
2019144	7/15/2019	3,495.00	0.00	07/26/2019	1201 margaret remove large dead tree			False	0
100-032-536000	Tree Removal / Replacemen								
	2019144 Total:	3,495.00							
2019145	7/15/2019	375.00	0.00	07/26/2019	1501 n 4th remove pine tree			False	0
100-032-536000	Tree Removal / Replacemen								
	2019145 Total:	375.00							
2019146	7/15/2019	375.00	0.00	07/26/2019	405 willow remove limb split off			False	0
100-032-536000	Tree Removal / Replacemen								
	2019146 Total:	375.00							

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2019147	7/12/2019	945.00	0.00	07/26/2019				False	0
100-032-536000 Tree Removal / Replacemen				906 s 5th/remove dead tree					
2019147 Total:		945.00							
2019148	7/16/2019	1,020.00	0.00	07/26/2019				False	0
100-032-536000 Tree Removal / Replacemen				1612 n 13th st/remove dead tree					
2019148 Total:		1,020.00							
2019149	6/21/2019	1,740.00	0.00	07/26/2019				False	0
100-032-536000 Tree Removal / Replacemen				1307 n capitol/remove 2 dead trees					
2019149 Total:		1,740.00							
Topless Tree Service Inc To		10,505.00							
Tractor Supply Co									
10659									
447360	7/10/2019	12.99	0.00	07/26/2019				False	0
100-032-534000 Automotive Expense				key assembly skidster					
447360 Total:		12.99							
Tractor Supply Co Total:		12.99							
Translation Today Network Inc.									
12404									
7568	7/17/2019	595.00	0.00	07/26/2019	poli-stat	expense		False	0
100-761-519000 Training And Education				transcript/spanish to english					
7568 Total:		595.00							
Translation Today Network		595.00							
Treasure, State of Illinos									
12974									

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
07222019	7/22/2019	135.00	0.00	07/26/2019				False	0
100-760-493900 Sex Offender Registration				sex offender registration fee portion					
07222019 Total:		135.00							
Treasure, State of Illinos To		135.00							
Truck Centers Inc									
10664									
f14027313301	6/26/2019	115.66	0.00	07/26/2019				False	0
223-025-534000 Automotive Expense				blower motor for yw4					
f14027313301 Total:		115.66							
f14027408001	7/9/2019	186.89	0.00	07/26/2019				False	0
223-025-534000 Automotive Expense				water pump kit					
f14027408001 Total:		186.89							
Truck Centers Inc Total:		302.55							
Uline									
11578									
110098168	7/2/2019	89.28	0.00	07/26/2019				False	0
100-761-522400 General Supplies				cd envelopes/evidence supplies					
110098168 Total:		89.28							
Uline Total:		89.28							
Unland & Co Inc., James									
10671									
967	7/5/2019	1,327.50	0.00	07/26/2019				False	0
695-095-569000 Other Contractual Service				07/19 benefit services					
967 Total:		1,327.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Unland & Co Inc., James T	1,327.50							
Velde Ford 10683 355614fowg	7/9/2019	535.69	0.00	07/26/2019				False	0
100-761-534000 Automotive Expense				tube assembly and a/c compressor					
	355614fowg Total:	535.69							
	Velde Ford Total:	535.69							
Verisign, Inc. 12195 110030719	6/6/2019	190.00	0.00	07/26/2019				False	0
100-009-538000 Maintenance Agreements				DNS services					
	110030719 Total:	190.00							
	Verisign, Inc. Total:	190.00							
Verizon Connect Nwf, Inc 12701 osv000001815608	7/1/2019	1,736.25	0.00	07/26/2019				False	0
100-009-529500 AVL Equipment				AVL city vehicles					
	osv000001815608 Total:	1,736.25							
	Verizon Connect Nwf, Inc	1,736.25							
Verizon Wireless 10685 9832751061	6/23/2019	1,995.80	0.00	07/26/2019				False	0
100-009-550300 Telephone				data for vehicles					

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9832751061 Total:		1,995.80							
9832751063	6/23/2019	354.13	0.00	07/26/2019				False	0
100-009-550300 Telephone				data for fire trucks					
9832751063 Total:		354.13							
9832807133	6/23/2019	2,891.09	0.00	07/26/2019				False	0
100-009-538000 Maintenance Agreements				netmotion services					
9832807133 Total:		2,891.09							
9833391400	7/3/2019	3,432.99	0.00	07/26/2019				False	0
100-009-550300 Telephone				data and cellular for city					
9833391400 Total:		3,432.99							
9833391401	7/3/2019	267.16	0.00	07/26/2019				False	0
100-009-550300 Telephone				data and cellular for fire dept					
9833391401 Total:		267.16							
9833391402	7/3/2019	1,152.03	0.00	07/26/2019				False	0
100-009-550300 Telephone				data and cellular for police dept					
9833391402 Total:		1,152.03							
9833391403	7/3/2019	415.36	0.00	07/26/2019				False	0
501-501-550300 Telephone				radios on buses					
9833391403 Total:		415.36							
9833391404	7/3/2019	954.22	0.00	07/26/2019				False	0
100-009-550300 Telephone				data for vehicles					
9833391404 Total:		954.22							
Verizon Wireless Total:		11,462.78							
Waste Management									

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12524									
332105420704	7/16/2019	1,754.14	0.00	07/26/2019				False	0
231-031-536400 Sludge Removal				dumping of 20 yard dumpsters to landfill					
332105420704 Total:		1,754.14							
Waste Management Total:		1,754.14							
West Payment Center									
10700									
840573600	6/30/2019	221.84	0.00	07/26/2019				False	0
100-763-551600 Dues And Subscriptions				month of june 2019 information charges					
840573600 Total:		221.84							
West Payment Center Total		221.84							
Wieland's Lawn Mower Hospital									
10704									
725415	7/8/2019	21.70	0.00	07/26/2019				False	0
100-068-522400 General Supplies				chain for saw					
725415 Total:		21.70							
725641	7/9/2019	4.54	0.00	07/26/2019				False	0
100-032-534400 Equipment Repairs				sleeve for weed eater					
725641 Total:		4.54							
726946	7/17/2019	1.41	0.00	07/26/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				compression spring					
726946 Total:		1.41							
Wieland's Lawn Mower Ho		27.65							
Will Harms Co									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10706									
36005	7/3/2019	19.45	0.00	07/26/2019				False	0
231-029-520200 Office Supplies				office supplies					
36005	7/3/2019	19.44	0.00	07/26/2019				False	0
223-023-520200 Office Supplies				office supplies					
36005 Total:		38.89							
36010	7/5/2019	52.92	0.00	07/26/2019				False	0
231-029-520200 Office Supplies				office supplies					
36010	7/5/2019	52.92	0.00	07/26/2019				False	0
223-023-520200 Office Supplies				office supplies					
36010 Total:		105.84							
36014	7/10/2019	6.75	0.00	07/26/2019				False	0
100-005-520200 Office Supplies				office supplies					
36014	7/10/2019	20.22	0.00	07/26/2019				False	0
100-006-520200 Office Supplies				office supplies					
36014 Total:		26.97							
36031	7/22/2019	75.85	0.00	07/26/2019				False	0
100-763-520200 Office Supplies				office supplies					
36031 Total:		75.85							
Will Harms Co Total:		247.55							
Wineburner, Bruce									
13807									
125	7/22/2019	650.00	0.00	07/26/2019				False	0
208-208-598505 Special Events				06/21-6/22 event on court st advertising and entertainment					
125 Total:		650.00							
Wineburner, Bruce Total:		650.00							

XWaste Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10721									
421785	7/6/2019	135.00	0.00	07/26/2019				False	0
223-023-566500	Landfill Expense			x-waste fee					
	421785 Total:	135.00							
	XWaste Inc Total:	135.00							
	Report Total:	376,738.52							

Attachment: To Be Paid Proof List 7-26-19 (1819 : Accounts Payable Bill Run through 07-26-19)

**REQUEST FOR COUNCIL ACTION****Agenda Date: August 12, 2019****To: Council Members****From: Sue McMillan, City Clerk****Sponsors: Bruce Marston, Assistant****AGENDA ITEM:** Acoounts Payable Bill Run through 08-09-19**ACTION REQUESTED:** Receive and File Accounts Payable Proof List through August 9, 2019.**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/08/2019 - 7:11AM
 Batch: 00017.07.2019 - 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 to Z Rental 10005									
78202	7/23/2019	213.00	0.00	08/09/2019				False	0
100-032-522400 General Supplies				diamond blade for shop					
78202 Total:		213.00							
78290	7/29/2019	25.58	0.00	08/09/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				mower blade adapter					
78290 Total:		25.58							
78344	7/31/2019	14.27	0.00	08/09/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				mower blade adapters					
78344 Total:		14.27							
78436	8/6/2019	206.64	0.00	08/09/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				blades for yard crew					
78436 Total:		206.64							
A to Z Rental Total:		459.49							
AAA Certified Confidential Security Corp 10891									
78874	7/30/2019	46.00	0.00	08/09/2019				False	0
100-990-569000 Other Contractual Service				confidential material disposal					
78874 Total:		46.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	AAA Certified Confidentialia	46.00							
Advance Auto Parts 12965									
3354	7/17/2019	79.08	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				4 oil filters					
3354 Total:		79.08							
3367	7/17/2019	375.00	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				a/c compressor					
3367 Total:		375.00							
3377	7/18/2019	60.66	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				sway bar links					
3377 Total:		60.66							
3404	7/18/2019	49.66	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				uv dye package for a/c leak detection					
3404 Total:		49.66							
3450	7/22/2019	4.00	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				10 bulbs					
3450 Total:		4.00							
3452	7/22/2019	133.22	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				brake pads and caliper assembly					
3452 Total:		133.22							
5134	8/2/2019	18.39	0.00	08/09/2019				False	0
699-069-529000 Equipment				grease gun					
5134 Total:		18.39							

Attachment: To Be Paid Proof List 8-9-19 (1831 : Accounts Payable Bill Run through 08-09-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Advance Auto Parts Total:		720.01							
Allegra Print & Imaging 10016									
58271	7/30/2019	272.30	0.00	08/09/2019				False	0
100-763-551000 Printing And Publications				receipts for transactions with C.I. and drug buys					
58271 Total:		272.30							
58325	7/30/2019	37.00	0.00	08/09/2019				False	0
100-006-551000 Printing And Publications				business cards for leslie leitner					
58325	7/30/2019	18.50	0.00	08/09/2019				False	0
223-023-551000 Printing And Publications				business cards for melanie nievar					
58325	7/30/2019	18.50	0.00	08/09/2019				False	0
231-029-551000 Printing And Publications				business cards for melanie nievar					
58325	7/30/2019	37.00	0.00	08/09/2019				False	0
100-004-551000 Printing And Publications				business cards for sue mcmillian					
58325 Total:		111.00							
Allegra Print & Imaging To		383.30							
Altorfer Inc 10019									
pc330150855	7/13/2019	1,620.44	0.00	08/09/2019				False	0
231-030-534400 Equipment Repairs				remanufactured starter for whitehurst liftstation					
pc330150855 Total:		1,620.44							
pc330151063	7/19/2019	-500.00	0.00	08/09/2019				False	0
231-030-534400 Equipment Repairs				core credit					
pc330151063 Total:		-500.00							
pc330151064	7/19/2019	645.99	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				repairs to L1					
pc330151064 Total:		645.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
pc330151065	7/19/2019	61.38	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				repairs to L1					
pc330151065 Total:		61.38							
pc3301511119	7/20/2019	134.42	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				repairs to L1					
pc3301511119 Total:		134.42							
Altorfer Inc Total:		1,962.23							
Amerencilco									
10021									
0963065243	7/31/2019	5,031.24	0.00	08/09/2019				False	0
100-068-550100 Utilities				public properties					
0963065243	7/31/2019	74.95	0.00	08/09/2019				False	0
999-911-550100 Utilities				1411 elmgrove tower					
0963065243	7/31/2019	745.42	0.00	08/09/2019				False	0
501-501-550100 Utilities				bus dept					
0963065243	7/31/2019	745.42	0.00	08/09/2019				False	0
699-069-550100 Utilities				vmf dept					
0963065243	7/31/2019	108.79	0.00	08/09/2019				False	0
223-026-550100 Utilities				recycling					
0963065243	7/31/2019	2,786.49	0.00	08/09/2019				False	0
100-034-550100 Utilities				fire dept					
0963065243	7/31/2019	284.92	0.00	08/09/2019				False	0
100-032-550100 Utilities				street dept					
0963065243	7/31/2019	1,122.39	0.00	08/09/2019				False	0
525-525-550100 Utilities				airport					
0963065243	7/31/2019	180.83	0.00	08/09/2019				False	0
231-031-550100 Utilities				wwtp					
0963065243 Total:		11,080.45							
3955025012	7/24/2019	52.51	0.00	08/09/2019				False	0
100-032-550500 Electricity For Street Li				1703 remington rd street light					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	3955025012 Total:	52.51							
8421817021	8/5/2019	274.62	0.00	08/09/2019				False	0
525-525-550100 Utilities				13906 airport lane unit c					
	8421817021 Total:	274.62							
9786432174	8/5/2019	386.49	0.00	08/09/2019				False	0
100-032-550100 Utilities				1208 koch st					
9786432174	8/5/2019	386.49	0.00	08/09/2019				False	0
223-023-550100 Utilities				1208 koch st					
	9786432174 Total:	772.98							
	Amerencilco Total:	12,180.56							
American Diabetes Association 13823									
07292019	7/29/2019	65.00	0.00	08/09/2019				False	0
100-001-598100 Public Relations				in memory of gordon b. howdyshell					
	07292019 Total:	65.00							
	American Diabetes Associa	65.00							
American Water 12288									
4000172731	7/1/2019	1,042.32	0.00	08/09/2019				False	0
231-029-560701 American Water Consmpntn Repts				july usage					
	4000172731 Total:	1,042.32							
	American Water Total:	1,042.32							
Arrowsmith, Doug 11882									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-0819	8/1/2019	75.00	0.00	08/09/2019				False	0
223-023-550300 Telephone				august cell phone reimbursement					
expense-0819 Total:		75.00							
Arrowsmith, Doug Total:		75.00							
Atlas Supply Company									
10038									
11897	6/5/2019	349.65	0.00	08/09/2019				False	0
100-068-522400 General Supplies				cleaning supplies					
11897 Total:		349.65							
11948	8/2/2019	122.99	0.00	08/09/2019				False	0
501-501-522400 General Supplies				slip on floor savers					
11948 Total:		122.99							
12301	6/27/2019	401.60	0.00	08/09/2019				False	0
100-068-522400 General Supplies				cleaning supplies					
12301 Total:		401.60							
12585	7/12/2019	161.93	0.00	08/09/2019				False	0
100-068-522400 General Supplies				cleaning supplies					
12585 Total:		161.93							
12835	7/30/2019	492.50	0.00	08/09/2019				False	0
100-068-522400 General Supplies				cleaning supplies					
12835 Total:		492.50							
Atlas Supply Company Tot		1,528.67							
Avfuel Corporation									
10780									
012408035	7/22/2019	20.00	0.00	08/09/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
525-525-524000 Lease/rental Of Equipment					rental on credit card machine at airport				
012408035 Total:		20.00							
Avfuel Corporation Total:		20.00							
Bank of New York Mellon Corporate Trust Dept. 12637									
2522219193	8/1/2019	750.00	0.00	08/09/2019				False	0
100-990-591100 Bond Registrar Fees					agent fee 9/5/19-9/4/20				
2522219193 Total:		750.00							
Bank of New York Mellon		750.00							
Barbour, Wendy 11533									
expense-0719	7/17/2019	50.00	0.00	08/09/2019				False	0
501-501-557200 License And Inspection Fees					cdl reimbursement				
expense-0719 Total:		50.00							
Barbour, Wendy Total:		50.00							
Britton Electronics 10083									
2198111	7/31/2019	965.60	0.00	08/09/2019				False	0
231-031-534400 Equipment Repairs					calibration of all flow meters				
2198111 Total:		965.60							
Britton Electronics Total:		965.60							
CDS Office Technologies 10105									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
inv1246405	7/17/2019	36.50	0.00	08/09/2019				False	0
100-032-538000 Maintenance Agreements				meter reading on copier					
inv1246405	7/17/2019	36.49	0.00	08/09/2019				False	0
223-023-538000 Maintenance Agreements				meter reading on copier					
inv1246405 Total:		72.99							
inv1246441	7/17/2019	87.70	0.00	08/09/2019				False	0
100-761-538000 Maintenance Agreements				meter reading on copier					
inv1246441 Total:		87.70							
CDS Office Technologies T		160.69							
Central Illinois LINE-X 11729									
6094	7/26/2019	525.00	0.00	08/09/2019				False	0
100-032-534000 Automotive Expense				coating bed liner for street 605					
6094 Total:		525.00							
Central Illinois LINE-X To		525.00							
Centre State International Trucks, Inc. 10109									
266782	7/29/2019	148.67	0.00	08/09/2019				False	0
100-032-534000 Automotive Expense				repairs to street 406 truck					
266782 Total:		148.67							
Centre State International T		148.67							
Chemsearch 10818									
3594643	6/28/2019	582.56	0.00	08/09/2019				False	0
100-068-569000 Other Contractual Service				water treatment for city hall boilers/contracted					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
3594643 Total:		582.56							
Chemsearch Total:		582.56							
CINTAS Corporation 10115									
4025713590	7/12/2019	161.28	0.00	08/09/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4025713590 Total:		161.28							
4026189433	7/19/2019	161.28	0.00	08/09/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4026189433 Total:		161.28							
4026696949	7/26/2019	161.28	0.00	08/09/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4026696949 Total:		161.28							
4026697203	7/26/2019	89.81	0.00	08/09/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4026697203 Total:		89.81							
4027135612	8/2/2019	161.28	0.00	08/09/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4027135612 Total:		161.28							
4027135855	8/2/2019	89.81	0.00	08/09/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4027135855 Total:		89.81							
CINTAS Corporation Total		824.74							

Cloudpoint Geographics Inc.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11838									
002441	7/31/2019	7,450.00	0.00	08/09/2019				False	0
100-007-569000 Other Contractual Service				GIS contract					
002441 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Coe Equipment Inc									
10123									
71714	7/26/2019	128.60	0.00	08/09/2019				False	0
231-030-534000 Automotive Expense				repairs to controller in vactor					
71714 Total:		128.60							
Coe Equipment Inc Total:		128.60							
Comcast Cable									
11073									
203130107121	7/26/2019	43.78	0.00	08/09/2019				False	0
501-501-569000 Other Contractual Service				cable at bus dept					
203130107121 Total:		43.78							
203200090660	7/19/2019	459.24	0.00	08/09/2019				False	0
525-525-550300 Telephone				internet and phone service at airport					
203200090660 Total:		459.24							
Comcast Cable Total:		503.02							
Cone, Kevin									
10126									
08012019	7/1/2019	200.00	0.00	08/09/2019				False	0
695-095-517510 Fire Ins Trust Fund Pmts				august 2019 fire insurance trust fund					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
08012019 Total:		200.00							
Cone, Kevin Total:		200.00							
Constellation Newenergy/Gas Division									
13810									
2635168	6/28/2019	672.66	0.00	08/09/2019				False	0
100-068-550100 Utilities				electricity for public property					
2635168	6/28/2019	58.07	0.00	08/09/2019				False	0
999-911-550100 Utilities				electricity for 1130 koch unit a/tc3					
2635168	6/28/2019	120.04	0.00	08/09/2019				False	0
501-501-550100 Utilities				electricity for bus dept					
2635168	6/28/2019	120.05	0.00	08/09/2019				False	0
699-069-550100 Utilities				electricity for vmf dept					
2635168	6/28/2019	287.94	0.00	08/09/2019				False	0
100-034-550100 Utilities				electricity for fire dept					
2635168	6/28/2019	120.08	0.00	08/09/2019				False	0
100-032-550100 Utilities				electricity for street dept					
2635168	6/28/2019	213.62	0.00	08/09/2019				False	0
525-525-550100 Utilities				electricity for airport					
2635168	6/28/2019	1,019.07	0.00	08/09/2019				False	0
231-031-550100 Utilities				electricity for wwtp					
2635168 Total:		2,611.53							
Constellation Newenergy/G		2,611.53							
Core & Main									
10255									
k894105	7/19/2019	471.00	0.00	08/09/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				y-sections for sinkhole at 400 court st					
k894105 Total:		471.00							
k907770	7/24/2019	330.00	0.00	08/09/2019				False	0
231-033-564100 Drainage Improvements				grate for catch basin repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	k907770 Total:	330.00							
	Core & Main Total:	801.00							
Crawford Murphy & Tilly 10138 0204834	7/22/2019	2,402.50	0.00	08/09/2019				False	0
231-033-561200 Engineering Fees				riverway business park engineering					
	0204834 Total:	2,402.50							
	Crawford Murphy & Tilly	2,402.50							
Curtis 1000 Inc - Midwest 10143 5672099	7/22/2019	569.11	0.00	08/09/2019				False	0
100-006-551000 Printing And Publications				printing of laser checks					
	5672099 Total:	569.11							
	Curtis 1000 Inc - Midwest	569.11							
D A S Consulting Services 10147 935	7/29/2019	1,171.37	0.00	08/09/2019				False	0
261-263-563100 Hud Residential Rehab				lead testing/project 19-01					
	935 Total:	1,171.37							
936	7/29/2019	1,161.40	0.00	08/09/2019				False	0
261-263-563100 Hud Residential Rehab				lead testing/project 19-02					
	936 Total:	1,161.40							
	D A S Consulting Services	2,332.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Damron, Matt 10149									
expense-0819	8/7/2019	28.00	0.00	08/09/2019				False	0
100-761-519000 Training And Education				meal during training					
expense-0819 Total:		28.00							
Damron, Matt Total:		28.00							
E & S Communications 10162									
19313	7/11/2019	448.19	0.00	08/09/2019				False	0
223-023-555000 Radio Expense				radio repair and program for sw8/9 and sw12/13					
19313 Total:		448.19							
E & S Communications To		448.19							
Eastern Big R Stores, Inc. 11569									
8494/13	7/16/2019	15.92	0.00	08/09/2019				False	0
501-501-522400 General Supplies				8 gallons of distilled vinegar					
8494/13 Total:		15.92							
8511/13	7/24/2019	19.95	0.00	08/09/2019				False	0
100-761-525000 Police Ammunition				ammunition					
8511/13 Total:		19.95							
8532/13	8/1/2019	30.97	0.00	08/09/2019				False	0
100-034-599000 Miscellaneous				popcorn for "cops for kids event"					
8532/13 Total:		30.97							
8542/13	8/5/2019	69.98	0.00	08/09/2019	yard-crew	expense		False	0
100-068-529000 Equipment				coolers with seats for yardcrew					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8542/13 Total:		69.98							
8545/13	8/6/2019	88.88	0.00	08/09/2019	yard-crew	expense		False	0
100-068-522400 General Supplies					oil and string for yardcrew				
8545/13 Total:		88.88							
Eastern Big R Stores, Inc. T		225.70							
EJ Equipment 11489									
p01170	7/25/2019	538.05	0.00	08/09/2019				False	0
231-033-534000 Automotive Expense					tymco 500 sweeper hoses				
p01170 Total:		538.05							
p01199	8/6/2019	866.49	0.00	08/09/2019				False	0
231-033-534000 Automotive Expense					broom/broom with hub for tymco 500 sweeper				
p01199 Total:		866.49							
EJ Equipment Total:		1,404.54							
Esker, Josie 13323									
08012019	8/1/2019	75.00	0.00	08/09/2019				False	0
100-007-550300 Telephone					august 2019 cell phone reimbursement				
08012019 Total:		75.00							
Esker, Josie Total:		75.00							
Everett, Branden 13826									
38675	7/16/2019	750.00	0.00	08/09/2019				False	0
231-030-569000 Other Contractual Service					backwater flow valve reimbursement				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
38675 Total:		750.00							
Everett, Branden Total:		750.00							
Farnsworth Group Inc 10180 208901	7/29/2019	1,290.00	0.00	08/09/2019				False	0
231-030-561200 Engineering Fees				phase 3 CSO project					
208901 Total:		1,290.00							
Farnsworth Group Inc Tota		1,290.00							
Fastenal Company 10181 ilpek146086	5/29/2019	17.18	0.00	08/09/2019				False	0
100-034-522400 General Supplies				white paint marker					
ilpek146086	5/29/2019	272.57	0.00	08/09/2019				False	0
100-034-529000 Equipment				safety glasses/ear plugs and eye glass holder					
ilpek146086 Total:		289.75							
ilpek147342	7/1/2019	26.82	0.00	08/09/2019				False	0
699-069-522400 General Supplies				x1 disposable gloves					
ilpek147342	7/1/2019	12.60	0.00	08/09/2019				False	0
223-023-534000 Automotive Expense				tote tipper hardware					
ilpek147342 Total:		39.42							
ilpek147403	7/3/2019	8.94	0.00	08/09/2019				False	0
699-069-522400 General Supplies				x1 disposal gloves					
ilpek147403 Total:		8.94							
ilpek147981	7/22/2019	20.97	0.00	08/09/2019				False	0
100-032-523000 Traffic/Street Signs & Marking				bolts for sign shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	ilpek147981 Total:	20.97							
ilpek148136	7/26/2019	46.73	0.00	08/09/2019				False	0
100-032-529000 Equipment					terminal packs for wiring strobe module on vactor				
	ilpek148136 Total:	46.73							
ilpek148256	7/30/2019	79.71	0.00	08/09/2019				False	0
231-031-534400 Equipment Repairs					bolts and mollies to repair primary valve				
	ilpek148256 Total:	79.71							
	Fastenal Company Total:	485.52							
Federal Express 10183									
662991579	8/1/2019	29.22	0.00	08/09/2019				False	0
261-261-520400 Postage					overnight action plan documents 2019				
	662991579 Total:	29.22							
	Federal Express Total:	29.22							
Fick, Matt 13647									
16	7/22/2019	3,120.00	0.00	08/09/2019				False	0
100-001-599000 Miscellaneous					consulting fees/7/9-7/22-19				
	16 Total:	3,120.00							
17	8/5/2019	1,740.00	0.00	08/09/2019				False	0
100-001-599000 Miscellaneous					consulting fees/7/23-8/5/19				
	17 Total:	1,740.00							
	Fick, Matt Total:	4,860.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Firefighters 10187									
2407103	7/24/2019	155.35	0.00	08/09/2019				False	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance					
2407103 Total:		155.35							
2407104	7/24/2019	1,568.10	0.00	08/09/2019				False	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance					
2407104 Total:		1,568.10							
Firefighters Total:		1,723.45							
Five Star Roofing Systems Inc 13438									
021917	6/10/2019	8,320.00	0.00	08/09/2019				False	0
525-000-150600 Building Improvements				airport roof replacement					
021917 Total:		8,320.00							
Five Star Roofing Systems		8,320.00							
Gem City Tire 12935									
21149	7/23/2019	480.00	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				tire balancing compound bags					
21149 Total:		480.00							
21370	8/2/2019	1,304.36	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				4 bus tires					
21370 Total:		1,304.36							
Gem City Tire Total:		1,784.36							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Getz Fire Equipment 10223									
i1763652	7/11/2019	1,289.89	0.00	08/09/2019				False	0
501-501-538000 Maintenance Agreements				fire extinguisher check for buses and building					
i1763652 Total:		1,289.89							
i1763653	7/11/2019	625.29	0.00	08/09/2019				False	0
100-032-538000 Maintenance Agreements				fire extinguisher check for trucks and building					
i1763653 Total:		625.29							
Getz Fire Equipment Total:		1,915.18							
Global Emergency Products 10230									
ag71236	7/18/2019	306.88	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				L1 repair for aerial service					
ag71236 Total:		306.88							
Global Emergency Product		306.88							
Green Guard First Aid & Safety 10749									
1465530	8/5/2019	85.67	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				medicine cabinet restocked					
1465530 Total:		85.67							
Green Guard First Aid & S		85.67							
Green, Floyd 13824									
38552	6/25/2019	750.00	0.00	08/09/2019				False	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
38552 Total:		750.00							
Green, Floyd Total:		750.00							
Greenhouse Flower Shoppe 11022									
3778	7/20/2019	81.00	0.00	08/09/2019				False	0
100-761-598100 Public Relations				sympathy planter/etta martis					
3778 Total:		81.00							
Greenhouse Flower Shopp		81.00							
Guerra, Michael 10241									
expense-0819	8/1/2019	75.00	0.00	08/09/2019				False	0
100-007-550300 Telephone				august 2019 cell phone reimbursement					
expense-0819 Total:		75.00							
Guerra, Michael Total:		75.00							
Harris Pest Control 10251									
98539	7/3/2019	60.00	0.00	08/09/2019				False	0
525-525-566600 Pest Control				pest control at airport					
98539 Total:		60.00							
Harris Pest Control Total:		60.00							
Hawkins Inc. 12742									
4540553	7/16/2019	3,572.41	0.00	08/09/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-522200 Chemical Supplies				polymer for effluent treatment					
4540553 Total:		3,572.41							
4551108	7/31/2019	4,223.81	0.00	08/09/2019				False	0
231-031-522200 Chemical Supplies				polymer and chlorine					
4551108 Total:		4,223.81							
Hawkins Inc. Total:		7,796.22							
Hazelwood, Chad 10254									
expense-0719	7/21/2019	45.57	0.00	08/09/2019				False	0
100-761-556100 Gasoline/diesel Fuel				fuel reimbursement during training					
expense-0719 Total:		45.57							
Hazelwood, Chad Total:		45.57							
Henderson, Robert 12126									
expense-0819	8/1/2019	75.00	0.00	08/09/2019				False	0
501-501-550300 Telephone				august 2019 cell phone reimbursement					
expense-0819 Total:		75.00							
Henderson, Robert Total:		75.00							
Herr Petroleum Corporation 12712									
d34679	7/15/2019	15,377.12	0.00	08/09/2019				False	0
699-000-160100 Fuel Inventory				6002 gallons diesel fuel delivered					
d34679 Total:		15,377.12							
d34681	7/15/2019	9,836.91	0.00	08/09/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-000-160100 Fuel Inventory				4002 gallons unleaded fuel delivered					
d34681 Total:		9,836.91							
Herr Petroleum Corporatio		25,214.03							
Higgins, Thomas P. 10851									
1196	7/23/2019	100.00	0.00	08/09/2019				False	0
100-766-569000 Other Contractual Service				7/23/19 hearing					
1196 Total:		100.00							
1198	7/24/2019	300.00	0.00	08/09/2019				False	0
100-766-569000 Other Contractual Service				7/24/19 hearing					
1198 Total:		300.00							
Higgins, Thomas P. Total:		400.00							
Hitchcock, Joe 13140									
expense-0819	8/7/2019	28.00	0.00	08/09/2019				False	0
100-761-519000 Training And Education				meal reimbursement during training					
expense-0819 Total:		28.00							
Hitchcock, Joe Total:		28.00							
IL Association of Chiefs of Police 11279									
3347	7/26/2019	79.00	0.00	08/09/2019				False	0
100-761-519000 Training And Education				registration for john dossey/lessons from aurora-urbana 8/22					
3347 Total:		79.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
IL Association of Chiefs of		79.00							
IL Dept of Employment Security 10322									
693000792	8/2/2019	4,158.00	0.00	08/09/2019				False	0
100-761-518200 Unemployment Insurance				2Q unemployment					
693000792	8/2/2019	9,072.00	0.00	08/09/2019				False	0
261-261-518200 Unemployment Insurance				2Q unemployment					
693000792	8/2/2019	5,378.49	0.00	08/09/2019				False	0
501-501-518200 Unemployment Insurance				2Q unemployment					
693000792 Total:		18,608.49							
IL Dept of Employment Se		18,608.49							
Interstate Batteries of Centra 10330									
20175421	7/8/2019	159.90	0.00	08/09/2019				False	0
699-070-534000 Automotive Expense				battery for tchs					
20175421 Total:		159.90							
20175660	7/19/2019	114.95	0.00	08/09/2019				False	0
231-030-534400 Equipment Repairs				battery for vista grande liftstation					
20175660	7/19/2019	159.90	0.00	08/09/2019				False	0
100-032-534000 Automotive Expense				battery for vehicle 408					
20175660 Total:		274.85							
20175940	8/1/2019	255.90	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				batteries for old brush 1					
20175940 Total:		255.90							
40130122	7/11/2019	1,015.65	0.00	08/09/2019				False	0
231-030-534400 Equipment Repairs				generator batteris for lift station					
40130122 Total:		1,015.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Interstate Batteries of Cent	1,706.30							
Interstate Billing Service, Inc 12346									
3014991285	5/15/2019	173.58	0.00	08/09/2019				False	0
223-023-534000 Automotive Expense				power steering reservoir for sw8					
3014991285 Total:		173.58							
3015362335	6/13/2019	418.98	0.00	08/09/2019				False	0
223-023-534000 Automotive Expense				repairs to sw8					
3015362335 Total:		418.98							
3015983976	8/1/2019	130.00	0.00	08/09/2019				False	0
100-032-534000 Automotive Expense				blower motor					
3015983976 Total:		130.00							
3015988735	8/1/2019	275.00	0.00	08/09/2019				False	0
100-032-534000 Automotive Expense				dash control valve for street 406					
3015988735 Total:		275.00							
3015999250	8/2/2019	50.90	0.00	08/09/2019				False	0
100-032-534000 Automotive Expense				module resistor					
3015999250 Total:		50.90							
Interstate Billing Service, I		1,048.46							
IWIRC 10335									
290704	6/14/2019	111.25	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
290704 Total:		111.25							
291113	6/19/2019	111.25	0.00	08/09/2019				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					
291113 Total:		111.25							
291216	6/21/2019	100.00	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
291216 Total:		100.00							
291260	6/21/2019	111.25	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
291260 Total:		111.25							
291352	6/24/2019	100.00	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
291352 Total:		100.00							
291376	6/25/2019	100.00	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
291376 Total:		100.00							
291411	6/25/2019	100.00	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
291411 Total:		100.00							
291479	6/26/2019	193.25	0.00	08/09/2019	yard-crew	expense		False	0
100-068-559000 Medical Expense/supplies				pre employment physical					
291479 Total:		193.25							
291500	6/26/2019	100.00	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
291500 Total:		100.00							
291516	6/27/2019	100.00	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
291516 Total:		100.00							
291636	6/28/2019	100.00	0.00	08/09/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
291636 Total:		100.00							
IWIRC Total:		1,227.00							
Johnson, Evonne 11276									
expense-0819	7/18/2019	36.33	0.00	08/09/2019				False	0
501-501-522400 General Supplies				folders for drivers and monitors					
expense-0819 Total:		36.33							
Johnson, Evonne Total:		36.33							
Jones, Rob 11207									
expense-0819	8/13/2019	805.73	0.00	08/09/2019				False	0
100-761-519000 Training And Education				KITS K9 handler and training seminar					
expense-0819 Total:		805.73							
Jones, Rob Total:		805.73							
Jost, Dan 13257									
expense-0819	8/1/2019	75.00	0.00	08/09/2019				False	0
699-069-550300 Telephone				august 2019 cell phone reimbursement					
expense-0819 Total:		75.00							
Jost, Dan Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Journal Star 10343									
1459915	7/8/2019	394.75	0.00	08/09/2019				False	0
100-032-551600 Dues And Subscriptions				subscription renewal for street dept					
1459915 Total:		394.75							
in1330122	7/30/2019	39.00	0.00	08/09/2019				False	0
100-793-551000 Printing And Publications				legal notice 8/12/19 plan commission meeting					
in1330122 Total:		39.00							
Journal Star Total:		433.75							
KDL Machining 11506									
11422	7/24/2019	323.28	0.00	08/09/2019				False	0
231-031-534400 Equipment Repairs				base plate for south primary clarifier					
11422 Total:		323.28							
KDL Machining Total:		323.28							
Kirby Risk Corporation 10821									
s110534873001	7/29/2019	948.17	0.00	08/09/2019				False	0
231-031-534400 Equipment Repairs				new processor for screw pump #1					
s110534873001 Total:		948.17							
Kirby Risk Corporation To		948.17							
Laser Electric Inc 10367									
sc19493	7/31/2019	244.25	0.00	08/09/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance on court and 5th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sc19493 Total:	244.25							
sc19511	7/31/2019	182.00	0.00	08/09/2019				False	0
100-032-532000	Electronic Equipment Main			signal maintenance on broadway and 14th st					
	sc19511 Total:	182.00							
	Laser Electric Inc Total:	426.25							
LHF Compost, Inc. 11829									
177702	7/19/2019	1,583.55	0.00	08/09/2019				False	0
223-025-566501	Compost Site Expense			yw fee 7/15-7/19/19					
	177702 Total:	1,583.55							
177712	7/27/2019	1,466.25	0.00	08/09/2019				False	0
223-023-566500	Landfill Expense			yw fee 7/23-7/26/19					
	177712 Total:	1,466.25							
177742	8/2/2019	1,231.65	0.00	08/09/2019				False	0
223-025-566501	Compost Site Expense			yw fee 7/30-8/2/1					
	177742 Total:	1,231.65							
	LHF Compost, Inc. Total:	4,281.45							
Little, Jeff 10382									
expense-0819	8/13/2019	423.30	0.00	08/09/2019				False	0
100-761-519000	Training And Education			midwest security and police conference/expo					
	expense-0819 Total:	423.30							
	Little, Jeff Total:	423.30							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McKesson Medical-Surgical Inc. MMSGS 10431									
59521856	7/22/2019	330.12	0.00	08/09/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
59521856 Total:		330.12							
59535611	7/22/2019	406.92	0.00	08/09/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
59535611 Total:		406.92							
McKesson Medical-Surgic		737.04							
McMillan, Sue 10407									
expense-0719	7/29/2019	210.00	0.00	08/09/2019				False	0
100-004-551600 Dues And Subscriptions				IIMC membership 9/30/20 city clerk mcmillan					
expense-0719 Total:		210.00							
expense-0719-1	7/29/2019	110.00	0.00	08/09/2019				False	0
100-004-551600 Dues And Subscriptions				IIMC membership 9/30/20 deputy city clerk nicole stewart					
expense-0719-1 Total:		110.00							
McMillan, Sue Total:		320.00							
Menards 10414									
53030	7/5/2019	57.88	0.00	08/09/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				floor repair at station 1					
53030 Total:		57.88							
54156	7/18/2019	7.99	0.00	08/09/2019				False	0
501-501-522400 General Supplies				paint rollers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
54156 Total:		7.99							
54256	7/19/2019	103.18	0.00	08/09/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				stain for stairs					
54256 Total:		103.18							
54516	7/22/2019	28.98	0.00	08/09/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				paint					
54516 Total:		28.98							
54542	7/22/2019	125.23	0.00	08/09/2019				False	0
100-068-534200 Buildings And Grounds Rep				window blinds and outlet plates					
54542 Total:		125.23							
54607	7/23/2019	225.87	0.00	08/09/2019				False	0
100-034-522400 General Supplies				cleaning supplies					
54607 Total:		225.87							
54701	7/24/2019	16.72	0.00	08/09/2019				False	0
231-031-522400 General Supplies				supplies to repair T.S.S. meter and grease cups					
54701 Total:		16.72							
54768	7/25/2019	114.92	0.00	08/09/2019				False	0
100-034-522400 General Supplies				sandpaper/wall filler/mineral spirits					
54768 Total:		114.92							
54878	7/26/2019	11.96	0.00	08/09/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				water hose ends					
54878 Total:		11.96							
55382	8/1/2019	29.68	0.00	08/09/2019				False	0
231-031-522400 General Supplies				long handle hex key wrenches for maintenance					
55382 Total:		29.68							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
55462	8/2/2019	76.91	0.00	08/09/2019				False	0
100-032-529000 Equipment				shovels for misc shop use					
55462 Total:		76.91							
Menards Total:		799.32							
MES Inc									
10415									
in1358201	7/15/2019	18.84	0.00	08/09/2019				False	0
100-034-534400 Equipment Repairs				stream light repair shipping					
in1358201 Total:		18.84							
in1361136	7/24/2019	76.00	0.00	08/09/2019				False	0
100-034-534400 Equipment Repairs				flashlight repairs					
in1361136 Total:		76.00							
MES Inc Total:		94.84							
Microception, Inc.									
11997									
3070	8/1/2019	6,497.00	0.00	08/09/2019	poli-stat	expense		False	0
100-763-599802 Computer Hardware				3-NVR and installation/computer hardware					
3070 Total:		6,497.00							
Microception, Inc. Total:		6,497.00							
Midwest Transit Equipment									
10421									
r35100471001	7/18/2019	89.04	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				parking brake repair					
r35100471001 Total:		89.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
x10104789301	6/27/2019	196.35	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				condenser fans					
x10104789301 Total:		196.35							
x10104806001	7/8/2019	189.33	0.00	08/09/2019				False	0
699-070-534000 Automotive Expense				rear heat coolant transfer pump/tchs					
x10104806001 Total:		189.33							
Midwest Transit Equipmen		474.72							
Mutual Wheel 10439									
2471885	7/22/2019	16.17	0.00	08/09/2019				False	0
223-023-534000 Automotive Expense				air fitting for sw8					
2471885 Total:		16.17							
Mutual Wheel Total:		16.17							
MyFleetCenter.Com 13381									
24073	7/20/2019	62.98	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				oil change					
24073 Total:		62.98							
MyFleetCenter.Com Total:		62.98							
NAPA Auto Parts of Pekin 10441									
394549	7/25/2019	9.64	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				spark plug					
394549 Total:		9.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
395110	7/31/2019	24.00	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				shop supplies for trucks					
395110 Total:		24.00							
395111	7/31/2019	19.70	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				wheel bearing dust cap					
395111 Total:		19.70							
395249	8/1/2019	11.64	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				light kit for truck					
395249 Total:		11.64							
395255	8/1/2019	47.99	0.00	08/09/2019				False	0
100-034-534000 Automotive Expense				a/c dye					
395255 Total:		47.99							
NAPA Auto Parts of Pekin		112.97							
NASASP 11001									
16467	5/19/2019	39.00	0.00	08/09/2019				False	0
100-034-551600 Dues And Subscriptions				annual dues for NASASP					
16467 Total:		39.00							
NASASP Total:		39.00							
Neff, Lisa 11600									
expense-0819	8/5/2019	50.00	0.00	08/09/2019				False	0
501-501-557200 License And Inspection Fees				cdl reimbursement renewal					
expense-0819 Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Neff, Lisa Total:		50.00							
Old Heritage Landscaping, Inc.									
11481									
2551	7/15/2019	91.36	0.00	08/09/2019				False	0
100-032-599000 Miscellaneous			repaired damage to lawn						
2551 Total:		91.36							
25619	7/22/2019	91.36	0.00	08/09/2019				False	0
100-032-599000 Miscellaneous			repaired damage to lawn						
25619 Total:		91.36							
25620	7/22/2019	70.10	0.00	08/09/2019				False	0
100-032-599000 Miscellaneous			repaired damage to lawn						
25620 Total:		70.10							
Old Heritage Landscaping,		252.82							
Olson, Brett									
12928									
expense-0819	8/1/2019	75.00	0.00	08/09/2019				False	0
100-032-550300 Telephone			august 2019 cell phone reimbursement						
expense-0819 Total:		75.00							
Olson, Brett Total:		75.00							
Otto Baum Co Inc									
10462									
1907002	7/31/2019	94,801.19	0.00	08/09/2019				False	0
445-041-534900 Sidewalk Renovations			2019 sidewalk improvement project						
1907002 Total:		94,801.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Otto Baum Co Inc Total:		94,801.19							
Parker Fabrication Inc 13706									
124088	7/31/2019	491.00	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				metal speaker brackets replaced					
124088 Total:		491.00							
Parker Fabrication Inc Tota		491.00							
Parkside Athletics 10470									
08012019	8/1/2019	141.05	0.00	08/09/2019				False	0
695-095-516700 Wellness Program				08/19 prorated membership					
08012019 Total:		141.05							
Parkside Athletics Total:		141.05							
PDC Laboratories Inc 10473									
i9379058	7/31/2019	6,377.84	0.00	08/09/2019				False	0
231-031-561300 Testing Fees And Expenses				lab testing					
i9379058 Total:		6,377.84							
PDC Laboratories Inc Tota		6,377.84							
Pekin Alignment & Autobody, Inc. 13351									
4599	7/28/2019	996.10	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				body work on 2015 dodge van/bus					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4599 Total:	996.10							
4605	7/30/2019	2,674.85	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				body work on 2012 dodge van/bus					
	4605 Total:	2,674.85							
4624	8/6/2019	1,538.20	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				repairs to bus 1607					
	4624 Total:	1,538.20							
	Pekin Alignment & Autobob	5,209.15							
Pekin Kiwanis Club 10355									
3599	4/1/2019	100.00	0.00	08/09/2019				False	0
100-001-551600 Dues And Subscriptions				3rd quarter dues for mark rothert					
	3599 Total:	100.00							
3702	7/1/2019	100.00	0.00	08/09/2019				False	0
100-001-551600 Dues And Subscriptions				4th quarter dues for mark rothert					
	3702 Total:	100.00							
	Pekin Kiwanis Club Total:	200.00							
Pekin Shoe Repair 10490									
5078	7/15/2019	222.40	0.00	08/09/2019				False	0
699-069-554300 Uniforms And Tools				safety boots for kurt klinkrad					
	5078 Total:	222.40							
5088	7/26/2019	250.00	0.00	08/09/2019				False	0
223-023-554300 Uniforms And Tools				safety boot purchase for dave leach					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5088 Total:		250.00							
5101	7/26/2019	25.00	0.00	08/09/2019				False	0
100-034-534400 Equipment Repairs				equipment repair/patch knees on pants					
5101 Total:		25.00							
690884	7/8/2019	116.80	0.00	08/09/2019				False	0
699-069-554300 Uniforms And Tools				safety boots for wendell howdyshell					
690884 Total:		116.80							
Pekin Shoe Repair Total:		614.20							
Pence's Ag Repair Inc									
10495									
17802	7/10/2019	259.00	0.00	08/09/2019				False	0
501-501-557200 License And Inspection Fees				bus inspections					
17802	7/10/2019	45.00	0.00	08/09/2019				False	0
223-023-557200 License And Inspection Fees				sw inspection					
17802 Total:		304.00							
Pence's Ag Repair Inc Tota		304.00							
Praxair Distribution Inc									
10518									
90725193	7/22/2019	80.63	0.00	08/09/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders					
90725193 Total:		80.63							
Praxair Distribution Inc To		80.63							
Public Agency Training Council									
11592									

Attachment: To Be Paid Proof List 8-9-19 (1831 : Accounts Payable Bill Run through 08-09-19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
241833	7/24/2019	495.00	0.00	08/09/2019				False	0
100-761-519000 Training And Education				hostage/crisis negotiations/phase 1 and 2/vonrohr					
241833 Total:		495.00							
Public Agency Training Co		495.00							
Puritan Springs Water									
10766									
1386911	7/11/2019	14.70	0.00	08/09/2019				False	0
525-525-569000 Other Contractual Service				water delivery					
1386911 Total:		14.70							
Puritan Springs Water Tota		14.70							
Rainbo Oil Co									
10534									
9128693	7/19/2019	1,297.34	0.00	08/09/2019				False	0
501-501-534000 Automotive Expense				bulk oil					
9128693 Total:		1,297.34							
Rainbo Oil Co Total:		1,297.34							
Ray O'Herron Co Inc									
10539									
1941719in	7/31/2019	135.99	0.00	08/09/2019				False	0
100-761-529000 Equipment				retiree badge and wallet					
1941719in Total:		135.99							
Ray O'Herron Co Inc Total		135.99							

Roanoke Concrete Products

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10553									
169017	7/9/2019	325.50	0.00	08/09/2019				False	0
240-240-564100	Drainage Improvements			flowable for base repair on crestview					
169017 Total:		325.50							
169098	7/10/2019	232.50	0.00	08/09/2019				False	0
240-240-564100	Drainage Improvements			flowable for base repair on willow					
169098 Total:		232.50							
169184	7/11/2019	186.00	0.00	08/09/2019				False	0
240-240-564100	Drainage Improvements			flowable for base repair on willow					
169184 Total:		186.00							
Roanoke Concrete Product		744.00							
Safety Kleen Corp									
10560									
80199240	7/2/2019	123.00	0.00	08/09/2019				False	0
699-069-569000	Other Contractual Service			solvent for parts washer					
80199240 Total:		123.00							
Safety Kleen Corp Total:		123.00							
Servpro of N.C. Tazewell 8664									
12255									
751	7/31/2019	304.53	0.00	08/09/2019				False	0
100-793-569000	Other Contractual Service			install locks at 345 court st					
751 Total:		304.53							
Servpro of N.C. Tazewell 8		304.53							

Smith, Ryan

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10733									
expense-0819	8/13/2019	805.73	0.00	08/09/2019				False	0
100-761-519000 Training And Education					KITS K9 handler and training seminar/ryan smith				
	expense-0819 Total:	805.73							
	Smith, Ryan Total:	805.73							
Standard Heating & Cooling									
13042									
4895	6/1/2019	817.23	0.00	08/09/2019				False	0
100-068-538000 Maintenance Agreements					hvac maintenance at city hall				
	4895 Total:	817.23							
4896	6/1/2019	408.67	0.00	08/09/2019				False	0
501-501-538000 Maintenance Agreements					hvac maintenance at bus dept				
	4896 Total:	408.67							
sd8293	6/28/2019	154.70	0.00	08/09/2019				False	0
100-068-534200 Buildings And Grounds Rep					fan belt replacement at city hall restroom				
	sd8293 Total:	154.70							
	Standard Heating & Coolin	1,380.60							
Stewart, Nicole									
13588									
expense-0719	7/24/2019	107.16	0.00	08/09/2019				False	0
100-004-519000 Training And Education					municipal clerks of IL summer seminar				
	expense-0719 Total:	107.16							
	Stewart, Nicole Total:	107.16							
Swigner, Larry									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13827									
07242019	7/24/2019	20.00	0.00	08/09/2019				False	0
100-760-493900 Sex Offender Registration				return VOAY fee/collect in error					
07242019 Total:		20.00							
Swigner, Larry Total:		20.00							
Tazewell County Asphalt Co. Inc.									
11264									
20110008579	6/28/2019	9,620.67	0.00	08/09/2019				False	0
240-240-580501 Street Major Repair				bituminous surface for street repair					
20110008579 Total:		9,620.67							
20110008726	7/31/2019	8,121.98	0.00	08/09/2019				False	0
240-240-580501 Street Major Repair				bituminous surface for street repair					
20110008726 Total:		8,121.98							
Tazewell County Asphalt C		17,742.65							
Tazewell County Landfill									
10635									
4283913	7/15/2019	25,694.10	0.00	08/09/2019				False	0
223-023-566500 Landfill Expense				landfill fee 7/1-7/15/19					
4283913 Total:		25,694.10							
Tazewell County Landfill T		25,694.10							
Tazewell County Recorder									
11172									
08022019	8/2/2019	379.20	0.00	08/09/2019				False	0
231-029-593300 Lien Filing Fee				filing of 6 and release of 2 wastewater liens					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	08022019 Total:	379.20							
	Tazewell County Recorder	379.20							
Tazewell Plumbing, Inc. 11109 24613	6/28/2019	115.90	0.00	08/09/2019				False	0
100-068-534200 Buildings And Grounds Rep				repaired leaking toilet at city hall					
	24613 Total:	115.90							
	Tazewell Plumbing, Inc. To	115.90							
TCI Companies, Inc 10661 w42898	7/8/2019	156.58	0.00	08/09/2019				False	0
100-068-534200 Buildings And Grounds Rep				sprinklers turned on at city hall					
	w42898 Total:	156.58							
	TCI Companies, Inc Total:	156.58							
Thatcher, Jon 11145 08012019	8/1/2019	200.00	0.00	08/09/2019				False	0
695-095-517510 Fire Ins Trust Fund Pmts				august 2019 fire insurance trust fund					
	08012019 Total:	200.00							
	Thatcher, Jon Total:	200.00							
Third Millennium Associates, Inc. 11953 23698	7/17/2019	985.24	0.00	08/09/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-029-569000 Other Contractual Service				july bill rendering					
23698	7/17/2019	985.23	0.00	08/09/2019				False	0
223-023-569000 Other Contractual Service				july bill rendering					
23698	7/17/2019	15.40	0.00	08/09/2019				False	0
231-029-520400 Postage				july bill postage					
23698	7/17/2019	15.40	0.00	08/09/2019				False	0
223-023-520400 Postage				july bill postage					
23698 Total:		2,001.27							
Third Millennium Associat		2,001.27							
Topless Tree Service Inc									
10657									
2019150	7/22/2019	300.00	0.00	08/09/2019				False	0
100-032-536000 Tree Removal / Replacemen				715 s 9th st/remove broken section					
2019150 Total:		300.00							
2019151	7/22/2019	600.00	0.00	08/09/2019				False	0
100-032-536000 Tree Removal / Replacemen				608 monge/remove limbs down and deadwood tree					
2019151 Total:		600.00							
2019152	7/22/2019	375.00	0.00	08/09/2019				False	0
100-032-536000 Tree Removal / Replacemen				415 park ave/remove broken section of tree					
2019152 Total:		375.00							
2019153	7/22/2019	210.00	0.00	08/09/2019				False	0
100-032-536000 Tree Removal / Replacemen				359 s capitol st/remove limbs down					
2019153 Total:		210.00							
2019154	7/22/2019	150.00	0.00	08/09/2019				False	0
100-032-536000 Tree Removal / Replacemen				buena vista and ywca/remove limbs down					
2019154 Total:		150.00							
2019155	7/22/2019	450.00	0.00	08/09/2019				False	0
100-032-536000 Tree Removal / Replacemen				338 herman/remove broken section of tree					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	2019155 Total:	450.00							
2019156	7/22/2019	3,165.00	0.00	08/09/2019				False	0
100-032-536000	Tree Removal / Replacemen			1505 n 12th/remove large dead ash tree					
	2019156 Total:	3,165.00							
	Topless Tree Service Inc To	5,250.00							
Tractor Supply Co									
10659									
450848	8/6/2019	51.88	0.00	08/09/2019				False	0
231-031-522400	General Supplies			chain and hooks to pull pumps at wwtp					
	450848 Total:	51.88							
	Tractor Supply Co Total:	51.88							
Truck Centers Inc									
10664									
f14027387101	7/5/2019	41.38	0.00	08/09/2019				False	0
223-025-534000	Automotive Expense			serpentine belt yw4					
	f14027387101 Total:	41.38							
f14027649101	8/2/2019	115.66	0.00	08/09/2019				False	0
223-023-534000	Automotive Expense			blower motor for sw14					
	f14027649101 Total:	115.66							
f14027664101	8/5/2019	77.83	0.00	08/09/2019				False	0
223-026-534000	Automotive Expense			receiver dryer/seals for a/c on recycle 4					
	f14027664101 Total:	77.83							
	Truck Centers Inc Total:	234.87							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
United States Postal Service 10449									
91431855	8/7/2019	2,000.00	0.00	08/09/2019				False	0
100-990-520400 Postage				refill postage machine					
91431855 Total:		2,000.00							
United States Postal Servic		2,000.00							
Unland & Co Inc., James 10671									
1041	7/31/2019	1,310.00	0.00	08/09/2019				False	0
695-095-569000 Other Contractual Service				07/19 benefit services					
1041 Total:		1,310.00							
Unland & Co Inc., James T		1,310.00							
Varsity Striping 12755									
07122019	7/12/2019	250.00	0.00	08/09/2019				False	0
525-525-534200 Buildings And Grounds Rep				hanger pavement paint					
07122019 Total:		250.00							
Varsity Striping Total:		250.00							
Velde Ford 10683									
355740fowg	7/18/2019	64.94	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				a/c charge tube squad 5145					
355740fowg Total:		64.94							
355747fowg	7/19/2019	89.32	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				tube squad 5163					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
355747fowg Total:		89.32							
355753fowg	7/22/2019	74.86	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				window motor squad 5142					
355753fowg Total:		74.86							
355754fowg	7/22/2019	91.17	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				charge tube for a/c squad 5163					
355754fowg Total:		91.17							
Velde Ford Total:		320.29							
Verizon Wireless									
10685									
9832751062	6/23/2019	188.37	0.00	08/09/2019				False	0
231-030-550300 Telephone				cell for liftstations					
9832751062 Total:		188.37							
Verizon Wireless Total:		188.37							
Visa (business)									
11433									
2592-0719	7/25/2019	625.84	0.00	08/09/2019				False	0
100-005-519000 Training And Education				payroll law and hr seminars/payroll law update					
2592-0719	7/25/2019	29.06	0.00	08/09/2019				False	0
695-095-599000 Miscellaneous				supplies for TPA interviews					
2592-0719	7/25/2019	53.80	0.00	08/09/2019				False	0
695-095-599000 Miscellaneous				meeting re: TPA interviews					
2592-0719	7/25/2019	935.00	0.00	08/09/2019				False	0
100-005-551000 Printing And Publications				3 job postings/diversity network					
2592-0719	7/25/2019	-3.99	0.00	08/09/2019				False	0
100-005-519000 Training And Education				credit/exempt form sent					
2592-0719 Total:		1,639.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
6031-0719	7/25/2019	15.00	0.00	08/09/2019				False	0
100-001-519000 Training And Education				parking for conference					
6031-0719 Total:		15.00							
Visa (business) Total:		1,654.71							
Warning Systems Spec									
13591									
9047	7/16/2019	1,396.00	0.00	08/09/2019				False	0
100-032-534000 Automotive Expense				emergency/warning light installed					
9047 Total:		1,396.00							
9051	7/29/2019	279.00	0.00	08/09/2019				False	0
100-761-534000 Automotive Expense				repairs to squad 5172					
9051 Total:		279.00							
Warning Systems Spec Tot		1,675.00							
Waste Management									
12524									
300713120701	7/31/2019	753.18	0.00	08/09/2019				False	0
231-031-569000 Other Contractual Service				tipping of 2 yard waste dumpster					
300713120701 Total:		753.18							
332115920701	8/1/2019	501.00	0.00	08/09/2019				False	0
231-031-536400 Sludge Removal				dumping of sludge in 20 yard roll off boxes					
332115920701 Total:		501.00							
Waste Management Total:		1,254.18							
Wieland's Lawn Mower Hospital									
10704									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
726814	7/16/2019	7.36	0.00	08/09/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				throttle lever for weed eater					
726814 Total:		7.36							
727906	7/24/2019	4.05	0.00	08/09/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				cap for weed eater					
727906 Total:		4.05							
728494	7/29/2019	21.95	0.00	08/09/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				weed eater head					
728494 Total:		21.95							
728866	8/1/2019	36.90	0.00	08/09/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				blades for chain saws					
728866 Total:		36.90							
Wieland's Lawn Mower Ho		70.26							
Will Harms Co									
10706									
36025	7/17/2019	231.36	0.00	08/09/2019				False	0
100-761-520200 Office Supplies				office supplies					
36025	7/17/2019	37.98	0.00	08/09/2019				False	0
100-764-520200 Office Supplies				office supplies					
36025 Total:		269.34							
36036	7/25/2019	95.00	0.00	08/09/2019				False	0
100-763-520200 Office Supplies				office supplies					
36036 Total:		95.00							
36040	7/25/2019	409.90	0.00	08/09/2019				False	0
501-501-520200 Office Supplies				office supplies					
36040 Total:		409.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
36053	8/2/2019	54.49	0.00	08/09/2019				False	0
100-005-520200 Office Supplies				office supplies					
36053 Total:		54.49							
Will Harms Co Total:		828.73							
Willmert, Brian 12133									
expense-0819	8/20/2019	957.30	0.00	08/09/2019				False	0
100-763-519000 Training And Education				magnet AXIOM advanced mobile forensics					
expense-0819 Total:		957.30							
Willmert, Brian Total:		957.30							
Wineburner, Bruce 13807									
130	7/26/2019	650.00	0.00	08/09/2019				False	0
208-208-598505 Special Events				event management/bike and car show 7/26-7/27/19					
130 Total:		650.00							
Wineburner, Bruce Total:		650.00							
Wrhel, Lee Ann 12351									
expense-0719	7/30/2019	19.40	0.00	08/09/2019				False	0
100-990-590900 Police And Fire Commission				weight scale/pd physical agility testing					
expense-0719 Total:		19.40							
Wrhel, Lee Ann Total:		19.40							
Wyman, Margie									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13731									
pettycash-0719	7/30/2019	40.00	0.00	08/09/2019				False	0
501-501-557200 License And Inspection Fees				money orders for bus permits					
pettycash-0719	7/30/2019	11.00	0.00	08/09/2019				False	0
501-501-520400 Postage				stamps					
pettycash-0719 Total:		51.00							
Wyman, Margie Total:		51.00							
Report Total:		314,402.07							

Attachment: To Be Paid Proof List 8-9-19 (1831 : Acoounts Payable Bill Run through 08-09-19)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019

To: Council Members

From: Sue McMillan, City Clerk

Sponsors: Sue McMillan, City Clerk

John Lebegue, Building & Inspections

AGENDA ITEM: Directing PPC Hearing boats in residential

ACTION REQUESTED: Adopt Resolution No. 16-19/20.

At the July 22, 2019 regular meeting, the members of the City Council discussed the issue of amending the City Code to allow the parking of boats and other watercraft (and their trailers) in the front yard on a residential driveway in residential zoning districts, which is currently prohibited by City Code Section 9-10B-1-1, (B), (3), (b).

Because this is potential amendment to zoning code, it first needs to through the City's Planning Commission for a recommendation.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/8/2019

Date:

**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**

MAYOR

ATTEST:

CITY CLERK

Resolution 16-19/20

Directing the Planning Commission to hold a hearing to amend the Zoning Code of the City of Pekin to allow parking of watercraft and watercraft trailers in residential districts

WHEREAS, Section 9-10B-1-1 of the City of Pekin, Illinois Municipal Code prohibits the parking of a boat or a boat trailer in any front yard in any residential district within the City; and

WHEREAS, the City Council of the City of Pekin finds that many City residents own boats or other watercraft for recreational or business purposes and that the restrictions set forth in Section 9-10B-1-1 may have a detrimental effect on these uses; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and its residents to hold a public hearing to determine whether the restriction on parking boats and boat trailers in residential districts should be eliminated or relaxed.

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

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

Section 2. The Planning Commission of the City of Pekin is directed to hold a public hearing to consider whether Section 9-10B-1-1 of the City Zoning Code should be amended in substantially the form set forth in the attached Exhibit A, to allow the parking of boats and other watercraft, and trailers for hauling the same, in any yard within a residential district in the City of Pekin.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 12th day of August, 2019.

MAYOR

ATTEST:

CITY CLERK

Exhibit A

9-10B-1-1: **GENERAL REQUIREMENTS:** There shall be provided in all districts, at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces. The number of off-street parking spaces, in conjunction with all land or building uses shall be provided prior to the issuance of a certificate of occupancy as hereinafter prescribed:

...

B. Location:

1. Generally: Off-street parking spaces may be located within a rear yard when there is alley access to the property or a paved parking bay, paved driveway or garage in the rear yard or within a side yard which is in excess of the minimum side yard setback unless otherwise provided in this Title. Off-street parking shall not be permitted within a front yard setback or within a minimum side yard setback unless otherwise provided in this Title. (edit 08-01-12)
2. Nonresidential Use: Off-street parking for other than residential use shall be either on the same lot or within three hundred feet (300') of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership of all lots or parcels intended for use as parking by the applicant shall be shown.
3. Residential Use: Required residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage or combination thereof and shall be located on the premises they are intended to serve, and subject to the provisions of Section 9-10-3 of this Chapter "Accessory Uses and Buildings".
 - a. No person shall park or leave unattended, or cause to leave parked or unattended, any vehicle, wholly or partially within any front, side or rear yard of any residential district unless such vehicle is wholly within a driveway or parking area.
 - b. Parking a camping trailer, motorcycle trailer, truck camper, construction trailer, commercial equipment, commercial vehicles or motor homes in any front yard in all residential districts is prohibited.
 - c. Driveway areas used as means of ingress and egress of any residential lot, shall not exceed twenty four feet (24') in width at the street right-of-way line, not including driveway flares.

- d. Driveways along with any parking area in the front yard, shall not occupy over forty-five percent (45%) of the total front yard width of the lot in all R-4 residential zoning districts and thirty-five (35%) in all other residential zoning districts.
- e. A driveway and/or parking area must be an improved surface constructed of a hard surface of concrete, asphalt or brick pavers for the purpose of accommodating vehicular parking.
- f. Improved areas and any parking areas shall not occupy more than thirty percent (30%) of the combination of any required side and/or rear yards in all residential zoning districts.
- g. The construction of new or expansion of existing gravel, or similar materials for driveways and/or parking area are not permitted from the time of approval of the ordinance.
- h. Expanding existing driveways or parking areas shall be contiguous and parallel to the driveway, shall not take away from the landscaping required for any front yard and shall not cause an additional storm-water runoff to be forced onto the City right-of-way.
- i. The parking of a boat, personal watercraft, or other watercraft, and a trailer for hauling the same shall be allowed in all yards within any residential district, provided that the boat, personal watercraft, other watercraft, and trailer must be parked on a hard surface of asphalt, concrete, or brick or stone pavers. In no instance shall a boat, personal watercraft, other watercraft, or trailer for hauling the same be parked in such a manner as to obstruct the view of cars pulling out of any driveway onto the street, or, in the case of corner lots, to obstruct the view of cars approaching an intersection. No parked boat, personal watercraft, other watercraft, or trailer for hauling the same may extend onto or obstruct the public right-of-way.

(Ord. No. 2532-OA-07/08 01/24/08)

- 4. In a residential district no vehicle may be displayed for sale except as follows:
 - a. only one vehicle may be displayed at any one time
 - b. no more than two vehicles may be displayed on any property during any calendar year;
 - b. any vehicle displayed for sale must be owned by the owner or possessor of the property on which the vehicle is displayed;
 - c. any vehicle displayed for sale must be parked on a hard surface, have a current license and be operable.

...



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019

To: Council Members

From: Sue McMillan, City Clerk

Sponsors: John Lebegue, Building & Inspections

AGENDA ITEM: Directing PPC to hold hearing ZBA advisory

ACTION REQUESTED: Adopt Resolution No. 17-19/20.

The issue of amending the City Code to make the Zoning Board of Appeals an advisory board is of interest to the Mayor and City Councilmembers to be placed on the upcoming agenda.

Because this is a potential amendment to zoning code, it first needs to through the City's Planning Commission for a recommendation.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/8/2019

Date:

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

MAYOR

ATTEST:

CITY CLERK

Resolution 17-19/20

Directing the Planning Commission to hold a hearing to Consider an Amendment to the Zoning Code of the City of Pekin to Make the Zoning Board of Appeals an Advisory Body

WHEREAS, there is established by ordinance a Zoning Board of Appeals for the City of Pekin, with authority to render decisions on such matters as variances to the City Zoning Code, with such decisions constituting final and appealable orders; and

WHEREAS, the members of the Zoning Board of Appeals are appointed by the Mayor, with the consent of the Council, and are not elected by and do not answer to the citizens of the City of Pekin; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City for the Planning Commission of the City of Pekin to hold a public hearing to consider whether the Zoning Board of Appeals should become an advisory body, and for final decisions on zoning variances and exceptions to be made by the City Council.

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

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

Section 2. The Planning Commission of the City of Pekin is directed to hold a public hearing to consider whether Section 9-12-1-2 of the City Zoning Code should be amended in substantially the form set forth in the attached Exhibit A, to make the Zoning Board of Appeals an advisory body with regard to the granting of variances and exceptions to the provisions of the Zoning Code, and for final decisions on zoning variances and exceptions to be made by the City Council.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 12th day of August, 2019.

MAYOR

ATTEST:

CITY CLERK

Exhibit A

Section 9-12-1-2

A. Board Created; Members; Organization:

1. **Board Created; Members:** There is hereby established a Board of Appeals for the City which shall consist of seven (7) members. One of said members shall be designated chairman by a majority vote of the members of said Board of Appeals. An assistant chairman shall also be designated by a majority vote of said members.
2. **Appointment and Terms:** The members of the Board of Appeals shall be appointed by the Mayor, subject to confirmation by the City Council. Said members shall serve for terms of three (3) years or until their successors are appointed and qualified. The terms of the Board of Appeals shall be staggered.

The Chairman and assistant chairman of the Board of Appeals shall serve for terms of three (3) years or until their terms in office as members of the Board of Appeals are terminated for any reason whatsoever. A person may not serve more than three (3) years in succession as chairman of the Board of Appeals.
3. **Compensation; Removal From Office:** The members of the Board of Appeals shall serve without compensation, except the chairman shall be paid mileage when traveling on business for the Board of Appeals. The Mayor and City Council shall have the power to remove any member of the Board of Appeals for cause and after a public hearing; provided, however, a Board member that misses more than four(4) meetings in a calendar year will be automatically removed from the Board, and a new member shall be appointed by the Mayor, as provided for in Section 9-12-1-2-A-4 hereof.
4. **Vacancies in Office:** Any vacancies on the Board of Appeals shall be filled by appointment by the Mayor, subject to the approval of the City Council, for the unexpired term of the member whose place has become vacant.
5. **Organization:**
 - a. **Meetings:** Meetings of the Board of Appeals shall be held at such time and place within the City as the Board of Appeals may determine from time to time. Special meetings may be held at the call of the chairman or as determined by a majority vote of the Board of Appeals. The chairman or, in his absence, the acting chairman may administer oaths and compel attendance of witnesses. All meetings of the Board of Appeals shall be open to the public.

- b. Minutes and Records: The Board of Appeals shall keep minutes of its proceedings showing the vote of each member upon every question or, if absent or failing to vote, indicating that fact and shall also keep records of its examinations and other official actions.
 - c. Quorum: No hearing or meeting shall be conducted without a quorum of the Board of Appeals being present which shall consist of a majority of all the members. The Chairman or assistant chairman shall be entitled to vote on all matters before the Board of Appeals.
 - d. Rules of Procedure: The Board of Appeals may adopt its own rules of procedure for the conduct of its business.
- B. Jurisdiction: The Board of Appeals shall not have the power to alter or change the zoning district classification of any property nor to make any change in the terms of this Title but does have power to act on those matters where this Title provides for an administrative review, interpretation and to recommend a variance as defined in this subsection and laws of the State of Illinois. Said powers include:
 - 1. Administrative Review: To hear and decide appeals where it is alleged by the appellant that there is an error in any order, requirement, permit, decision or refusal made by the Building Inspector or any other administrative official in carrying out or enforcing any provisions of this Title.
 - 2. Exceptions and Special Approvals: To hear, in accordance with the provisions of this Title, requests for exceptions, for interpretations of the zoning map and for decisions on special approval situations on which this Title specifically authorizes the Board to pass, and to recommend final action to be taken by the City Council regarding such requests. The Board may also recommend that approval of any exception or special approval permit be subject to such conditions as the Board determines necessary to preserve and promote the character of the zone district in question and otherwise promote the purpose of this Title.
 - 3. Variances: To recommend, upon an appeal, a variance from the strict applications of the provisions of this Title where by reason of exceptional narrowness, shallowness, shape or area of a specific piece of property at the effective date hereof or by reason of exceptional topographic conditions or other extraordinary or exceptional conditions of such property, the strict application of the regulations enacted would result in peculiar or exceptional practical difficulties to, or exceptional undue hardship upon the owner of such property; provided, that such relief can be granted without detriment to the public good and without substantially impairing the intent and purpose of this Title. In recommending approval of a variance, the Board may recommend such conditions regarding the location, character and other features of the proposed variance of this Title as it deems necessary and appropriate. In recommending approval of a variance, the Board shall state the grounds upon which it justifies the granting of a variance.

In hearing and deciding appeals, the Board of Appeals shall consider whether the requested variance from the provisions of this Code is in harmony with their general purpose and intent so that the function of this Title be observed, public safety and welfare secured and substantial justice done, including the following:

- a. Interpret the provisions of this Title in such a way as to carry out the intent and purpose of the plan, as shown upon the zoning map, fixing the use districts, accompanying and made part of this Title, where street layout actually on the ground varies from the street layout as shown on the map aforesaid unless such action constitutes a change in a district boundary. This shall be reserved to the City Council.
- b. Permit the erection and use of a building or use of premises for public utility purposes and make exceptions therefor to the height and bulk district requirements herein established which said Board considers necessary for the public convenience or welfare.
- c. Permit the modification of the automobile parking space or loading space requirements where, in the particular instance, such modification will not be inconsistent with the purpose and intent of such requirements.
- d. Permit such modification of the height and area regulations as may be necessary to secure an appropriate improvement of a lot which is of such shape or so located with relation to surrounding development or physical characteristics that it cannot otherwise be appropriately improved without such modification.

C. Appeals to the Board:

1. Authority: Appeals to the Board may be taken by any person aggrieved or by an officer, department, board or bureau of the City.
2. Initiation and Filing: Such appeal shall be taken twenty (20) days from the date of the action appealed from by filing with the Building Inspector and with the Board of Appeals a notice of appeal, specifying the grounds thereof. The Building Inspector shall forthwith transmit to the Board all papers constituting the record upon which the action appealed from was taken.

An appeal stays all proceedings in furtherance of the action appealed from unless the Building Inspector certifies to the Board, after the notice of appeal has been filed with him, that, by reason of facts stated in the certificate, a stay would, in his opinion, cause imminent peril to life or property.

3. Hearing and Decisions: The Board of Appeals shall fix a reasonable time for hearing of the appeal and give due notice thereof to the parties and decide the same within a reasonable time. The Board may reverse or affirm, wholly or partly, or may modify the use, requirement, decision or determination as, in its opinion, ought to be made on the premises.

- D. Standards: Each case before the Board of Appeals shall be considered as an individual case and shall conform to the detailed application of the following standards in a manner appropriate to the particular circumstances of such case. All uses as listed in any district requiring Board approval for a permit shall be of such location, size and character that, in general, it will be in harmony with the appropriate and orderly development of the district in which it is situated and will not be detrimental to the orderly development of adjacent districts. The Board shall give consideration to the following:
1. The location and size of the use.
 2. The nature and intensity of the operations involved in or conducted in connection with it.
 3. Its size, layout and its relation to pedestrian and vehicular traffic to and from the use.
 4. The assembly of persons in connection with it will not be hazardous to the neighborhood or be incongruous therewith or conflict with normal traffic of the neighborhood.
 5. Taking into account, among other things, convenient routes of pedestrian traffic, particularly of children.
 6. Vehicular turning movements in relation to routes of traffic flow, relation to street intersections, sight distance and the general character and intensity of development of the neighborhood.
 7. The location and height of buildings, the location, nature and height of walls, fences and the nature and extent of landscaping of the site shall be such that the use will not hinder or discourage the appropriate development and use of adjacent land and buildings or impair the value thereof.
 8. The nature, location, size and site layout of the uses shall be such that it will be a harmonious part of the district in which it is situated taking into account, among other things, prevailing shopping habits, convenience of access by prospective patrons, the physical and economic relationship of one type of use to another.
 9. The location, size, intensity and site layout of the use shall be such that its operation will not be objectionable to nearby dwellings, by reason of noise, fumes or flash of lights to a greater degree than is normal with respect to the proximity of commercial to residential uses nor interfere with an adequate supply of light and air nor increase the danger of fire or otherwise endanger the public safety.
- E. Request For Legal Opinion: Where a legal opinion is requested of the Corporation Counsel on a matter of interpretation of this Title in regard to a matter being heard by the Board, such opinion shall be binding upon said Board.
- F. Effect of Decisions of the Board and of the City Council:

1. Except as provided in subsection B.1. of this Section, the Board shall have the power of recommendation only, such recommendations to include findings in accordance with the provisions of this Section and to be submitted to the City Council for final action.
 2. No order of the City Council permitting the erection or alteration of a building shall be valid for a period longer than one year unless a building permit for such erection or alteration is obtained within such period, and such erection or alteration is commenced and proceeds to completion in accordance with the terms of such permit.
 3. No order of the City Council permitting a use of a building or premises shall be valid for a period longer than one year unless such use is established within such period; provided, however, that if the use of such permit is dependent upon the erection or alteration of a building, such order shall continue in full force and effect if a building permit for such use, erection or alteration is obtained within such period and such erections or alterations are commenced and proceed to completion in accordance with the terms of such permit.
 4. After any application for a variance has been denied by the City Council, no new application or petition for a variance touching upon the same subject matter may be presented to or considered by the Board of Appeals within six (6) months after said denial.
- G. Appeals from Board Decisions: All final administrative decisions of the Board of Appeals rendered under the terms of this Title shall be subject to judicial review pursuant to the provisions of the "Administrative Review Act" approved May 8, 1945, and all amendments thereof and the rules adopted pursuant thereto (735 ILCS 5/13-101 et seq.)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019
To: Council Members
From: John Lebegue, Building & Inspections
Sponsors:

AGENDA ITEM: Resolution to Direct Plan Commission to Conduct a Public Hearing on Rezoning of City-Owned Property

ACTION REQUESTED: To adopt the Resolution No. 15-19/20 to direct the Plan Commission to conduct a Public Hearing and render a recommendation on the rezoning of City-owned property adjacent to Hanna Drive from PUD, Planned Unit Development to I-1, Light Industrial.

DESCRIPTION: 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. No such ordinance shall be adopted until after a duly advertised public hearing is held by the Planning Commission as prescribed by statute. Within a reasonable time after the hearing, the Planning Commission shall make a report to the City Council.

The City of Pekin currently owns vacant land to the north and south of Hanna Drive west of South 5th Street. The vacant parcel to the north of Hanna Drive possesses a PIN # of 10-10-10-200-005, with the vacant parcel to the south of Hanna Drive possessing a PIN # of 10-10-10-400-006. The vacant parcels are currently zoned PUD, Planned Unit Development and the City Council desires to rezone the property to I-1, Light Industrial.

The I-1 Light Industrial District is designed to primarily accommodate wholesale activities, warehouses and industrial operations whose external, physical effects are restricted to the area of the District and in no manner affect, in a detrimental way, any of the surrounding districts. The I-1 District is so structured as to permit, along with any specified uses, the manufacturing, compounding, processing, packaging, assembly and/or treatment of finished or semi-finished products from previously prepared material.

Rationale for the rezoning of the vacant City-owned parcels from PUD, Planned Unit Development to I-1, Light Industrial is:

- 1.) The proposed rezoning would enhance the marketability of the vacant parcels.
- 2.) Rezoning of the vacant parcels would help facilitate the sale and development of the

vacant, City-owned parcels.

- 3.) Rezoning to I-1, Light Industrial District would broaden the scope of permitted uses that could be conducted on the vacant parcels in comparison to the uses currently permitted under the PUD zoning.

The general goals of the I-1, Light Industrial District include, among others, the following specific purposes:

- A. To provide sufficient space, in appropriate locations, to meet the needs of the City's expected future economy for all types of manufacturing and related uses.
- B. To protect abutting residential districts by separating them from manufacturing activities and by prohibiting the use of such industrial areas for new residential development.
- C. To promote manufacturing development which is free from danger of fire, explosions, toxic and noxious matter, radiation and other hazards and from offensive noise, vibration, smoke, odor and other objectionable influences.
- D. To promote the most desirable use of land in accordance with a well-considered plan.
- E. E. To protect the character and established pattern of adjacent developments and in each area, to conserve the value of land and buildings and other structures and to protect the City's tax revenue.

Rezoning of the vacant parcels to I-1, Light Industrial District would allow uses that would be compatible with the nearby residential and Park District properties, but would not include heavy industrial uses, such as blast furnaces, petroleum refining and storage and the manufacture of corrosive acid, cement, lime, gypsum or plaster of Paris, which are uses that are only allowed in the I-2, Heavy Industrial District.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED: The Plan Commission would be directed to conduct a Public Hearing on the possible rezoning of City-owned parcels to the north and south of Hanna Drive to the west of South 5th Street from PUD, Planned Unit Development to I-1, Light Industrial District.

IMPACT IF DENIED: The Plan Commission would not be directed to conduct a public hearing to consider the possible rezoning of the City-owned parcels to the north and south of Hanna Drive to the west of South 5th Street and the parcels would remain zoned PUD, Planned Unit Development District.

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

8/7/2019

Date:

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

Resolution 15-19/20 Directing the Planning Commission to hold a hearing to change the zoning of City-owned parcels within the Riverway Business Park

WHEREAS, the City of Pekin owns vacant land to the north and south of Hanna Drive west of South 5th Street within the City, which parcels have the Parcel Identification Numbers 10-10-10-200-005 and 10-10-10-400-006 (the “City Parcels”); and

WHEREAS, the City Parcels are located within Riverway Business Park, and are currently zoned PUD - Planned Unit Development; and

WHEREAS, the City Parcels abut parcels to the east that are zoned as I-1, Light Industrial; and

WHEREAS, the City Council of the City of Pekin finds that rezoning the City Parcels from PUD to I-1, Light Industrial would enhance the marketability and facilitate the sale and development of the City Parcels by broadening the scope of permitted uses that could be conducted on the City Parcels; and

WHEREAS, the City Council further finds that the uses permitted in an I-1, Light Industrial zone would be compatible with surrounding districts, and would not have any detrimental effect on the surrounding uses; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City to rezone the City Parcels from PUD to I-1, Light Industrial.

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

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

Section 2. The Planning Commission of the City of Pekin is directed to hold a public hearing to consider the rezoning of the City Parcels from PUD, Planned Unit Development, to I-1, Light Industrial, and to make such publications and send such notices of the public meeting as are required by the Zoning Code of the City of Pekin.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 12th day of August, 2019.

MAYOR

ATTEST:

CITY CLERK

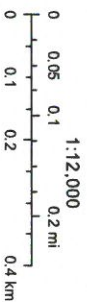
MAYOR

ATTEST:

CITY CLERK



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



Resolution 15-19/20 Directing the Planning Commission to hold a hearing to change the zoning of City-owned parcels within the Riverway Business Park

WHEREAS, the City of Pekin owns vacant land to the north and south of Hanna Drive west of South 5th Street within the City, which parcels have the Parcel Identification Numbers 10-10-10-200-005 and 10-10-10-400-006 (the “City Parcels”); and

WHEREAS, the City Parcels are located within Riverway Business Park, and are currently zoned PUD – Planned Unit Development; and

WHEREAS, the City Parcels abut parcels to the east that are zoned as I-1, Light Industrial; and

WHEREAS, the City Council of the City of Pekin finds that rezoning the City Parcels from PUD to I-1, Light Industrial would enhance the marketability and facilitate the sale and development of the City Parcels by broadening the scope of permitted uses that could be conducted on the City Parcels; and

WHEREAS, the City Council further finds that the uses permitted in an I-1, Light Industrial zone would be compatible with surrounding districts, and would not have any detrimental effect on the surrounding uses; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City to rezone the City Parcels from PUD to I-1, Light Industrial.

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

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

Section 2. The Planning Commission of the City of Pekin is directed to hold a public hearing to consider the rezoning of the City Parcels from PUD, Planned Unit Development, to I-1, Light Industrial, and to make such publications and send such notices of the public meeting as are required by the Zoning Code of the City of Pekin.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 12th day of August, 2019.

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Construction and Maintenance Agreement with Tazewell & Peoria Railroad

ACTION REQUESTED: To approve the agreement with Tazewell and Peoria Railroad for the Construction and Maintenance for the grade crossings on Front Street.

DESCRIPTION: This agreement is for the design and construction of the railroad grade crossings on Front Street. There are three grade crossings on Front Street that need to be removed to allow for the combination sewer interceptor to be installed and then be replaced. Due to the size of the pipe and minimal depth between the top of the pipe and the railroad tracks, the pipe to be cannot be bored under the existing crossing. Also, the tracks will be raised to meet the new profile of Front Street as part of the road reconstruction to reduce the amount of water over the roadway when the IL River floods. This agreement outlines the responsibilities of the City and the railroad as it relates to the removal and replacement of the rail crossings.

In this agreement the City will be responsible for the design and the construction of the crossings with the railroad approval. This is different than the typical approach where the railroad designs and constructs the crossings with the City reimbursing the railroad the cost of those services. The reason this approach was used is due to the tight timeframe that is required with the construction of the roadway and coordinating several contractors with the two projects. Illinois Department of Transportation (IDOT) has agreed that the design of the grade crossing is germane to the design of the roadway and as approved the cost of the engineering design into be incorporated in the Competitive Freight Funding for engineering. This would reduce the amount the City has to pay for the engineering that we would be responsible for otherwise.

The agreement is required by IDOT to release the roadway plans to be released for bids to meet the schedule for the Competitive Freight Funding. If the City does not complete the agreement with the railroad, the project will be delayed which will jeopardize the Competitive Freight Funding for the project.

FINANCIAL IMPACT: The agreement will make the City responsible for the cost of the engineering and construction for the grade crossings. The cost of the engineering will be incorporated into the Hanson Professional Services, Inc. engineering agreement for the roadway in which the City received Competitive Freight Funding for 80% of the cost. Once the design is complete the City will have a better estimate for the cost of construction for the replacement of the railroad grade crossing. The City will seek to have the cost of the railroad replacement incorporated in the low interest loan for the CSO Phase 3 project.

NEIGHBORHOOD CONCERNS: This agreement is needed for the construction of CSO Phase 3 project which will help reduce the amount of overflows into the IL River. This agreement is also needed for the reconstruction of Front Street which will allow for better access and safety to the industries located on it.

IMPACT IF APPROVED: The agreement will be approved and the Front Street and the CSO Phase 3 project will proceed.

IMPACT IF DENIED: The agreement will not be approved and the Front Street and the CSO project will be delayed jeopardizing the funding the City received.

ALTERNATIVES: none

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

8/8/2019

Date:

Tazewell & Peoria Railroad, Inc.
CONSTRUCTION AND MAINTENANCE AGREEMENT

SOUTHERN SUBDIVISION MILEPOST 1.43
CITY OF PEKIN, COUNTY OF TAZEWELL, STATE OF ILLINOIS

THIS AGREEMENT ("Agreement") made this ____ day of _____, 2019, by and between **City of Pekin**, hereinafter called "**Agency**", and **Tazewell & Peoria Railroad, Inc. (TZPR)**, hereinafter called "**Railway**":

WITNESSETH:

WHEREAS, in the interest of combined sewer overflow long term control, the **Agency** is willing to undertake the entire expense for the at-grade crossing surface replacement, and other ancillary track construction, at the **Front Street At-Grade Crossing of TZPR, Railroad Project #X** (hereafter called "**Project**") located in Pekin, State of Illinois; and

WHEREAS, **Railway** is willing to coordinate and cooperate with the **Agency** to permit construction of the **Project** upon the terms and conditions herein stated and not otherwise; and

WHEREAS, the **Agency** is willing to undertake 100% of the expense associated with installation traffic detour, and ongoing maintenance for the **Project**; and

WHEREAS, track related construction of said **Project** shall be completed by the **RailwayAgency** -or ~~its~~ an approved railway -contractor; and

WHEREAS, attached hereto and hereby made a part hereof as **Exhibit A** is a Project Print showing the type, size, and location of the **Project**; and

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is mutually agreed as follows:

I. Performance of Work

The **Agency** and **Railway** will each perform various items of work as described below:

A. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY EITHER **AGENCY** OR ITS CONTRACTOR AT **AGENCY** EXPENSE.

1. Project Plans & Specifications

Except as otherwise herein provided, furnish all plans and engineering necessary for construction of the proposed utility construction adjacent to and for the **Project**, including the at-grade crossing replacement.

2. Roadway Construction

Take all necessary, reasonable steps - including funding - for the construction of the

adjacent roadway to include but not limited to all pavement structure, pavement surface, shoulders, drainage, sidewalks, City utilities, pavement striping, advance pavement markings, erosion control, tree cutting, mowing, and advance warning signs which are not included in the Project Print attached as **Exhibit A**.

3. Utility Construction

Bear responsibility for the reconstruction, if applicable, of the existing utility lines over the track, or under, which are a direct result of the **Project**. All overhead utility crossings that stay above the tracks will be raised in accordance with **Railway** requirements and specifications. **Agency** shall be responsible to properly permit and obtain **Railway** written approval of all utility crossings.

B. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY EITHER **AGENCY** OR ITS CONTRACTOR AT **PROJECT** EXPENSE.

1. Construction Engineering and Engineering Inspection

Perform engineering services including submittal reviews, project coordination, and construction inspection, including field and office work and preparation of invoices for the **Project**.

2. Flagging

The **Railway** will schedule and perform flagging and furnish requested services and devices during construction operations of the **Agency** or its contractor, as deemed necessary by the **Railway**.

3. Schedule & Notification

Provide project construction schedule and notify **Railway** thirty days (30) days prior to date **Railway** is to provide flagging services.

The **Agency** will begin construction of the roadway elements of the **Project** after this Agreement is fully executed, and the **Railway** has been notified thirty days (30) in advance with a construction schedule,

Then, the **Agency** will replace the at-grade crossing surface,

Lastly, the **Agency** will mill and replace the surface course of the roadway pavement up to the new at-grade crossing surface.

The entire track and roadway construction at the Crossing is mutually desired to be complete by the end of ~~2019~~ 2020.

C. COSTS AND PAYMENTS.

The **Agency** hereby agrees to pay the **Railway** 100% of the competitively bid total **Project** cost. The **Railway** will provide a final invoice ninety (90) days after the end of **Project** construction/installation, but no later than one (1) year after completion. The **Agency** will have up to sixty (60) days to pay **Project** invoices. The **Railway** may bill the **Agency** monthly or periodically for its force account when costs exceed \$1,000.

II. Construction Plans and Specifications

The **Agency** or its contractors shall perform its work in accordance with detailed plans and specifications which shall be prepared by the **Agency** or its contractors and submitted to **Railway** for approval of those sections that are applicable to **Railway's** right-of-way, facility, or operations of the **Railway**. No work pursuant to said plans and specifications shall be performed on the right-of-way of the **Railway** prior to receipt of **notices to proceed given by the Railway** or authorized representative to the **Agency** or their respective authorized representatives. Nothing provided in this Agreement with respect to said plans and specifications shall be construed or deemed to be ratification or an adoption by the **Railway** of either or both said plans as its own.

III. Traffic Protection, Safety and Flagging

All work herein provided for, to be done by the **Agency** or its contractors on the **Railway's** right-of-way, to be performed by the **Agency** or its contractors shall be performed at such time and in such manner as not to interfere unnecessarily with the movement of trains or traffic upon the tracks of the **Railway**. The **Agency** or its contractors shall enter into a "Right-of-Entry Agreement" with the **Railway** prior to the first entry onto **Railway's** right-of-way. The **Agency** or **Agency's** contractor shall reimburse the **Railway** for all actual non-**Project** costs related to flagging per *Section I.C.2.* in this Agreement. The **Railway** will submit bills for flagging and other protective services and devices during the progress of the work contemplated by this Agreement.

Wherever the safeguarding of trains or traffic of the **Railway** is mentioned in this Agreement, it is intended to cover and include all users of the **Railway's** tracks having permission for such use.

IV. Conditions, Restrictions, and Limitations

All the aforementioned rights are granted subject to the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions contained in this Agreement, including, without limitation, those set forth in **Exhibit B** attached hereto and by this reference incorporated herein; the **Agency**, in the exercise of the rights and in the conduct of the **Project**, shall and will do, keep, observe and perform each and all of the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions.

The Agency shall insure that its contractor(s) obtain and provide to **Railway** evidence that such contractor(s) have procured the insurance coverage described in **Exhibit B**, hereto attached, covering their work on **Railway's** property covering this project.

V. Compliance with United States Federal Regulations

The current provisions of 23 CFR (Code of Federal Regulations) parts 646, subpart B and 23 CFR parts 140, subpart I, shall apply to the work to be done under this Agreement, and said memorandum is hereby incorporated in and made a part of this Agreement by reference.

If the **Railway** enters into a contract or agreement with a contractor to perform any of the work, which the **Railway** is required to perform under the terms of this Agreement, the **Railway**, for itself, its assigns and successors in interest, agrees that it will not unlawfully discriminate in its choice of contractors.

VI. Signatory Warranty

Each signatory to this Agreement certifies that he has the authority to enter into this Agreement on behalf of his respective organization.

VII. Term, Ownership, and Maintenance Responsibilities

The term of this Agreement commences on the date on the top of page one hereof and shall continue for a period not to exceed the later of the 12 months from the date construction commences within the **Railway's** Right-of-Way or completion of the construction of the Project as determined by the **Railway**. The **Agency's** and the **Railway's** obligations under Section 1.B.3. and in the following paragraphs of this Provision shall survive the term of this Agreement.

Upon completion of the at-grade crossing, the **Agency**, at the **Agency's** expense, will be responsible for the maintenance of the highway roadbed outside of the railway ties and the roadway up to the edge of the railroad crossing surface to include but not limited to all pavement structure, pavement surface, shoulders, drainage, sidewalks, pavement striping, advance pavement markings, erosion control, tree cutting, mowing, and advance warning signs.

Upon completion of the at-grade crossing, the **Railway**, at the **Railway's** expense, will be responsible for the maintenance of the crossing surface, track bed and rail components, plus the highway roadbed, for the width of the rail ties within the crossing area.

Upon completion of the at-grade crossing, the **Railway**, at the **Railway's** expense, will be responsible for the maintenance of the crossing warning devices, equipment and all associated components of the **Railway** warning system.

VIII. Assignment

Neither party has the right to assign this Agreement without the consent of the other. Notwithstanding the foregoing, this Agreement shall inure to the benefit of and be binding on the parties hereto, their successors, and assigns.

IX. Construction

The **Agency** shall complete all construction within one (1) year of the execution date of this Agreement, or as outlined in Section 1.B.3. herein. If construction has not commenced within one (1) year from the date hereof, this Agreement becomes null and void. If construction has commenced and is not complete, the **Agency** shall provide the **Railway** a time line for the completion of the construction. The **Railway** will review the time line and determine if amendments to the terms of this Agreement or supplemental agreements are required prior to the completion of construction.

X. General Provisions

SOLE BENEFIT. This Agreement is intended for the sole benefit of the parties hereto. Nothing in this Agreement is intended or may be construed to give any person, firm, corporation, or other entity, other than the parties hereto and their respective officers, agents, employees, parent corporation, subsidiaries, affiliates, successors, and permitted assigns, any right or benefit pursuant to any provision or term of this Agreement, and all provisions and terms of this Agreement are and will be for the sole and exclusive benefit of the parties to this Agreement.

WAIVER. Any waiver at any time by one Party of a breach hereof by the other Party will extend only to the particular breach so waived and will not impair or affect the existence of any provision, condition, obligation, or requirement of this Agreement or the right of either party hereto thereafter to avail itself of any rights under this Agreement with respect to a subsequent breach. No provision of this Agreement shall be waived by any act or knowledge of the parties hereto, but only by a written instrument signed by the party waiving a right hereunder.

SEVERABILITY. If any part of this Agreement is determined to be invalid, illegal or unenforceable,

such determination shall not affect the validity, legality or enforceability of any other part of this Agreement and the remaining parts of this Agreement shall be enforced as if such invalid, illegal or unenforceable part were not contained herein.

MERGER. This Agreement and the exhibits attached hereto contain the entire agreement of the parties with respect to the subject matter of this Agreement, and supersede all prior negotiations, agreements and understandings with respect thereto, written or oral.

AMENDMENT. No provision of this Agreement shall be modified without the written concurrence of the parties hereto.

HEADINGS. The headings of the Sections of this Agreement are inserted for convenience only and are not intended to govern, limit or aid in the construction of any term or provision of this Agreement.

CONSTRUCTION OF TERMS. The terms of this Agreement have been arrived at after mutual negotiation and, therefore, it is the intention of the Parties that its terms not be construed against any of the Parties by reason of the fact that it was prepared by one of the Parties.

GOVERNING LAW. This Agreement will be construed in accordance with the laws of the state where the work is performed.

COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which may be deemed an original for any purpose.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year hereinafter written.

WITNESS:

City of Pekin

Authorized Representative Signature

Authorized Representative (print) / Title

WITNESS:

Tazewell & Peoria Railroad, Inc. (TZPR)

Authorized Representative Signature

Authorized Representative (print) / Title

Exhibit A
Proposed At-Grade Crossing Replacement

Will be included once the plans have been approved by the Railway.

DRAFT

Chris – should this be for G&W?

Exhibit B
Insurance Requirements

The coverage afforded hereunder shall include the liability assumed by the named insured under the following indemnification provisions contained in an agreement in writing between the named insured and **Indiana & Ohio Railway Company (IORY)** covering work to be performed upon or adjacent to its property Logan Subdivision Milepost 14.76 quoted herein below for convenience:

TO THE FULL EXTENT PERMITTED BY LAW, AGENCY AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS RAILWAY, ITS AFFILIATED AND PARENT COMPANIES, AND THEIR RESPECTIVE OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITIES OF EVERY KIND (INCLUDING REASONABLE ATTORNEYS' FEES, COURT COSTS, AND OTHER EXPENSES RELATED THERETO) FOR INJURY TO OR DEATH OF A PERSON OR FOR LOSS OF OR DAMAGE TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH ANY WORK DONE, ACTION TAKEN OR PERMITTED BY THE AGENCY, ITS CONTRACTORS, SUBCONTRACTORS, AGENTS OR EMPLOYEES UNDER THIS CONTRACT.

IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, AGENCY AND RAILWAY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH, TO THE FULLEST EXTENT PERMITTED BY LAW, INDEMNIFIES RAILWAY FOR ITS OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS ACTIVE OR PASSIVE, OR IS THE SOLE OR A CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE; PROVIDED THAT SAID INDEMNITY SHALL NOT PROTECT RAILWAY FROM LIABILITY FOR DEATH, INJURY OR DAMAGE ARISING SOLELY OUT OF THE CRIMINAL ACTIONS OF RAILWAY, ITS OFFICERS, AGENTS AND EMPLOYEES. IT IS STIPULATED BY THE PARTIES THAT RAILWAY OWES NO DUTY TO AGENCY, ITS CLIENT, OR THEIR DIRECTORS, OFFICERS, EMPLOYEES AGENTS OR INVITEES TO PROVIDE A REASONABLY SAFE WORK PLACE AND THAT ALL PARTIES ENTERING ONTO RAILWAY PROPERTY DO SO AT THEIR SOLE RISK.

Notwithstanding the foregoing, the parties agree that the following coverage's are material requirements of this Contract and such coverage's shall not be limited by the Agency inability to indemnify and hold harmless the Railway under Ohio state laws and regulations.

(a) The Agency shall, at its own cost and expense, prior to entry onto the property of IORY (the "Property") or the commencement of any work pursuant to this Agreement, procure and thereafter maintain throughout the term of this Agreement the following types and minimum amounts of insurance:

(i) The Agency shall maintain Public Liability or Commercial General Liability Insurance ("CGL"), including Contractual Liability Coverage and CG 24 17 "Contractual Liability – Railroads" endorsement, covering all liabilities assumed by the Agency under this Agreement, without exception or restriction of any kind, with a combined single limit of not less than Two Million Dollars (\$2,000,000) for Bodily Injury and/or Property Damage Liability per occurrence, and an aggregate limit of not less than Six Million Dollars (\$6,000,000) per annual policy period. Such insurance policy shall be endorsed to provide a **Waiver of Subrogation in favor of the IORY and its affiliates and** shall name the **IOFY and its affiliates as Additional Insured**. An Umbrella or Excess policy may be utilized to satisfy the required limits of liability under this section, but must "follow form" and afford no less coverage than the primary policy.

(ii) The Agency shall maintain Commercial Automobile Insurance for all owned, non-owned and hired vehicles with a combined single limit of not less than One Million Dollars (\$1,000,000) for Bodily Injury and/or Property Damage Liability per occurrence. Such insurance policy shall be endorsed to provide a **Waiver of Subrogation in favor of the IORY and its affiliates and shall name the IORY and its affiliates as Additional Insured**.

(iii) The Agency shall maintain Statutory Workers' Compensation and Employers' Liability Insurance for its employees (if any) with minimum limits of not less than One Million Dollars (\$1,000,000) for Bodily Injury by Accident, Each Accident; One Million Dollars (\$1,000,000) for Bodily Injury by Disease, Policy Limit; One Million Dollars (\$1,000,000) for Bodily Injury by Disease, Each Employee. Such insurance policy shall be endorsed to provide a **Waiver of Subrogation in favor of the IORY and its affiliates.**

(iv) **Prior to construction within 50' of the railroad tracks,** the Agency shall purchase Railroad Protective Liability Insurance naming the IORY as the named insured with limits of Two Million Dollars (\$2,000,000) each occurrence and Six Million Dollars (\$6,000,000) aggregate limit. The policy shall be issued on a standard ISO form CG 00 35 12 03 or, if available, obtain such coverage from the IORY.

(b) The following general insurance requirements shall apply:

(i) The specified insurance policies must be effected under standard form policies underwritten by insurers licensed in the state where work is to be performed, and carry a minimum Best's rating of "A-" and size "Class VII" or better. The IORY reserves the right to reject as inadequate any insurance coverage provided by an insurer that is rated less than the ratings specified in this section.

(ii) All coverages shall be **primary and non-contributory to any insurance coverages maintained by the IORY and its affiliates.**

(iii) All insurance policies shall be endorsed to provide the IORY with thirty (30) days prior written notice of cancellation, non-renewal or material changes.

(iv) The Agency shall provide the IORY with certificates of insurance evidencing the insurance coverages, terms and conditions required prior to commencement of any activities on or about the Property. Said certificates should reference this Contractor Right of Entry License Agreement by agreement date and description and shall be furnished to the IORY at the following address, or to such other address as the IORY may hereafter specify:

Indiana & Ohio Railway Company
Attn: Derek Winchester
2856 Cypress Way
Cincinnati, OH 45212

(v) If any policies providing the required coverages are written on a Claims-Made basis, the following shall apply:

- (1) The retroactive date shall be prior to the commencement of the work;
- (2) The Agency shall maintain such policies on a continuous basis;
- (3) If there is a change in insurer or policies are canceled or not renewed, the Agency shall purchase an extended reporting period of not less than three (3) years after the contract completion date; and
- (4) Agency shall arrange for adequate time for reporting of any loss under this Agreement.

(c) The IORY may require the Agency to purchase additional insurance if the IORY reasonably determines that the amount of insurance then being maintained by the Agency is insufficient in light of all relevant factors. If the Agency is required to purchase additional insurance, the IORY will notify the Agency. Failure of the Agency to comply within thirty (30) days shall be considered a default subject to termination of the Agreement.

(d) Furnishing of insurance by the Agency shall not limit the Agency's liability under this Agreement, but shall be additional security therefore.

(e) The above indicated insurance coverages shall be enforceable by any legitimate claimant after the termination or cancellation of this Agreement, or any amendment hereto, whether by expiration of time, by operation of law or otherwise, so long as the basis of the claim against the insurance company occurred during the period of time when the Agreement was in effect and the insurance was in force.

(f) Failure to provide the required insurance coverages or endorsements (including contractual liability endorsement) or adequate reporting time shall be at Agency's sole risk.

(g) If contractors are utilized, the Agency agrees to require all such contractors to comply with the insurance requirements of this Exhibit B.

Agency shall keep said insurance in full force and effect until all work to be performed upon or adjacent to the Premises under said contract is completed to the satisfaction of and accepted by Railway and thereafter until **Agency** has fulfilled the provisions of this Agreement with respect to the removal of tools, equipment and materials from the Premises.



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Amendment to Hanson Engineering Agreement for the Runway Lighting Project

ACTION REQUESTED: To approve the amendment to the Professional Services Agreement with Hanson Professional Services Inc, for the Pekin Municipal Airport Runway Lighting Project in the amount of \$28,683.94.

DESCRIPTION: This request is to amend the agreement with Hanson Professional Services, Inc. for their construction engineering services on the Pekin Municipal Airport's Runway Lighting Project that was completed earlier this year. The requested amendment is to increase the Construction Phase Services of the engineering agreement by an amount of \$28,683.94. The cost of services increase is related to an unforeseeable increase in the scope of work for Hanson. The overall construction schedule of this project was extend by several weeks due to a lengthy lead time for the steel beacon pole that was installed. This required additional days of construction observation to complete the project that were not originally estimated. Also while the awarded contractor was qualified for this type of work and performed quality work on the project, they were not familiar with the airport equipment and the Division of Aeronautics requirements. This resulted in additional work for Hanson to assist them with guidance on shop drawing submittals and field testing. This amendment has been reviewed by the Engineering Department, the Airport staff, and the Illinois Department of Transportation Division of Aeronautics. All feel that this amendment is warranted due to the unforeseen increase in the scope of work.

FINANCIAL IMPACT: The overall amendment requested is \$28,683.94 in which the City will be responsible for 5% of the cost. It should be noted that the cost of construction for this project did come in under budget.

Amount Requested:	\$1,434.20 (5% of the cost of the amendment)
Line Item:	525-525-5-612000
Budget:	\$175,000
Expended to Date:	\$23,339.59

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: The amendment will be approved adjusting the agreement with Hanson. The final invoice will be generated to close out the Runway Lighting Project.

IMPACT IF DENIED: The amendment will not be approved and the agreement will not be adjusted.

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 8/8/2019		
Date:		

**HANSON PROFESSIONAL SERVICES INC.
AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT**

Whereas, the City of Pekin, Illinois, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson," have previously entered into a Professional Services Agreement (Agreement) dated December 11, 2017 in connection with Replace Airfield Electrical Vault, Replace Beacon Unit and Tower, Relocate Regulator; Replace Remaining Airfield Lighting, Signage and Navigational Aids (C15-4578), subsequently referred to as "Project," and

Whereas, the Client required certain additions to the services being provided by Hanson for the Project.

Now, therefore, this Amendment to the Agreement (Amendment No. 1) is made this 24th day of July, 2019 to revise the Scope of Services, Schedule of Services, and Cost of Services as provided herein. All other terms and conditions of the Agreement remain unchanged.

The Scope of Construction Phase Services is modified as follows:

- Increase scope of work to add an additional thirty-six (36) calendar days of observation and administration of pay estimates, payroll review, and the respective agency and contractor coordination;
- Increase scope of work to include unforeseeable shop drawing review efforts incurred throughout project.
- Increase scope of work to include unforeseeable field testing and guidance for inoperable equipment.

The Schedule for the Construction Phase Services is modified as follows:

- Schedule modified to complete project in 2019 as opposed to 2018.

The Cost of Construction Phase Services is modified as follows:

Cost of Services in Agreement	\$123,028.00
Total of Previous Amendments	\$0.00
Increases this Amendment	<u>\$28,683.94</u>
Cost of Services with all Amendments	\$151,711.94

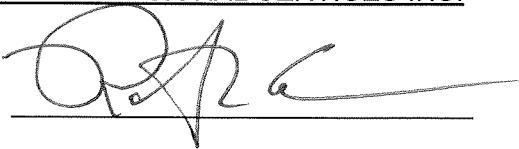
For services outlined above, cost plus a fixed payment of \$15,782.87, total amount not to exceed \$151,711.94, unless a major change or addition to the Scope of Work is required or extensions of time for completion of the project are required (not caused by the Consultant), in which case an additional Amendment will be negotiated by the Owner.

- 2 -

Client and Hanson hereby agree to and accept the terms as stated herein.

HANSON PROFESSIONAL SERVICES INC.

CITY OF PEKIN, ILLINOIS

By: 

By: _____

Printed: Robert A. Waller

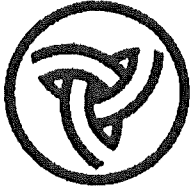
Printed: _____

Title: Assistant Vice President

Title: _____

Date: 7/24/2019

Date: _____



Illinois Department of Transportation

Office of Intermodal Project Implementation / Division of Aeronautics
1 Langhorne Bond Drive / Springfield, Illinois 62707-8415

July 22, 2019

Kevin Lightfoot
Hanson Professional Services Inc
1525 South Sixth Street
Springfield, IL 62703-2801

RE: Pekin Municipal Airport
Illinois Project: C15-4578 0A/133N/139N
A.I.P. Project: 3-17-SBGP-12
Engineering Amendment

Dear Sir:

We are responding to your letter and Construction Phase Engineering Amendment Application (form AER 2020) dated 5/17/19, concerning the above referenced Amendment to the Agreement for Engineering Services.

After a thorough review, we have determined that the amendment is warranted on the merits claimed in the form AER 2020. The revised Not-To-Exceed may be increased by an amount of \$28,683.94 to bring the final Not-To-Exceed to an amount of \$151,711.94. The increase in fixed fee is limited to \$920.09. Federal and State participation are subject to availability of funds.

The executed amendment and final construction engineering invoice must be sent to this office to the attention of Mike Wilhelm within 60 days of the acceptance of the contractor's work (punchlist completion). Any delay in returning the executed amendment and final invoice may result in non-participation with state and federal funds.

Sincerely,

Michael F. Wilhelm, P. E.
Engineer of Construction and Materials

MFW/wce *wce*

cc: Todd Dugan, Pekin Municipal Airport



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019

To: Council Members

From: Mark Rothert, City Manager

Sponsors:

AGENDA ITEM: FY20 PPUATS Funding Agreement

ACTION REQUESTED: To adopt Resolution 18-19/20 for the funding agreement with Peoria-Pekin Urbanized Area Transportation Study for the City of Pekin local match of \$13,021 for the Unified Work Program FY 2020.

DESCRIPTION: This resolution is to approve the Joint Peoria-Pekin Urbanized Area Transportation Study (PPUATS) Funding Agreement for the City of Pekin's share of the local match. The local match is needed for money provided to the Metropolitan Planning Organization (MPO), which is operated out of Tri County Regional Planning Commission, from the Fixing America's Surface Transportation Act (FAST Act). The local match is split amongst the participating members of PPUATS based on the communities Motor Fuel Tax (MFT) allotment from the previous calendar year. Based on the City of Pekin's MFT allotment, the City's share for Fiscal Year 2020 is \$13,021.00. This is a slight increase from last year but within the historical range the City has paid.

The City of Pekin is one of the original members of PPUATS when the area was first designated as an MPO. By agreeing to pay the City's portion of the local match, the City will continue its participation with PPUATS. This allows the City to be able to participate on submission of projects for funding consideration, participation on the decision of allocation of funds and provide input in the direction of the MPO. This participation has allowed the City to receive funding for multiple projects over the course of its participation. The most recent was selection of funding for the signal modernization study for the traffic signal timing throughout town, inclusion for studies across the entire MPO for updated aerial photography for a fraction of the cost, street assessment for federal aid routes, and funding in FY21/22 for the resurfacing of Parkway Drive.

Staff recommends approval so that the City can continue its participation in PPUATS.

FINANCIAL IMPACT:

Amount Requested: \$13,021

Line Item: 240-240-569000 (State MFT - Other contractual)

Budget \$20,000

Expense to Date \$0

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED: The agreement and local share will be allow the City to participate

in allocation decisions of PPUATS funding.	
IMPACT IF DENIED: The City will not be able to participate in allocation decisions of PPUATS funding.	
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	Mark A. Rothert Mark A. Rothert, City Manager
8/7/2019	8/7/2019
Date:	

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

MAYOR

ATTEST:

CITY CLERK



PPUATS Policy 07

456 FULTON ST, SUITE 40
PEORIA, IL 61602
PHONE 309-673-9330
FAX 309-673-9802
TRICOUNTYRPC.ORG

**RESOLUTION 19-09
JOINT PPUATS FUNDING AGREEMENT – UNIFIED WORK PROGRAM FY 2020**

This agreement is hereby entered into by the members of the participating agencies of the Peoria-Pekin Urbanized Area Transportation Study (PPUATS) Policy Committee, recognized as the MPO under Section 134 of the *Fixing America's Surface Transportation Act (FAST Act)*. It is intended to set forth the procedures and methods agreed upon to provide sufficient local matching funds enabling the Peoria/Pekin Urbanized Area to receive \$660,155 in Federal Highway Administration and Federal Transit Administration planning funds. The funding requires a 20% local match, requiring a total local match of \$165,039 for Fiscal Year 2020. It is further agreed that the Greater Peoria Mass Transit District provides \$3,800 of FTA Section 5307 funds as a pass-through membership fee for participation in the planning process.

The Federal Planning funds, FTA funds, and local matching monies will be utilized for the work and services performed in accordance with the Unified Planning Work Program (UPWP) for Fiscal Year 2020. The work and services and their associated costs as contained in the UPWP were adopted by both the PPUATS Policy Committee and the Tri-County Regional Planning Commission.

Each participating agency identified herein hereby agrees to pay its entire share to the MPO not later than November 1, 2019. The MPO is hereby designated to deposit local funds into a special bank account. Withdrawals from this account shall be for reimbursement for work accomplished on the appropriate work tasks designated in the UPWP. The MPO shall make a monthly report to the PPUATS Policy Committee accounting for the expenses incurred on the work tasks identified in the UPWP. Federal and State funds shall be requested by and dispersed directly to the MPO in accordance with agreements of the State of Illinois and the Greater Peoria Mass Transit District.

The local matching money for FY 2020 shall be provided by each of the participating agencies noted herein by the contributing percentage of MFT funds each such agency received in Calendar Year 2018.

PPUATS Community	2018 MFT Allotment	%	FY2020 Match
Peoria County	\$ 2,459,596	22.24%	\$ 36,710
Tazewell County	\$ 1,908,935	17.26%	\$ 28,491
Woodford County	\$ 633,728	5.73%	\$ 9,459
City of Peoria	\$ 2,942,940	26.61%	\$ 43,924
City of Pekin	\$ 872,439	7.89%	\$ 13,021
City of East Peoria	\$ 598,839	5.42%	\$ 8,938
City of Washington	\$ 399,112	3.61%	\$ 5,957
Village of Bartonville	\$ 165,588	1.50%	\$ 2,471
Village of West Peoria	\$ 119,220	1.08%	\$ 1,779
Village of Morton	\$ 416,260	3.76%	\$ 6,213
Village of Peoria Heights	\$ 157,527	1.42%	\$ 2,351
Village of Creve Coeur	\$ 139,487	1.26%	\$ 2,082
City of Chillicothe	\$ 156,017	1.41%	\$ 2,329
Village of Germantown Hills	\$ 87,976	0.80%	\$ 1,313
Subtotal	\$ 11,057,664	100.00%	\$ 165,039
CityLink	N/A	N/A	\$ 3,800
TOTAL MATCH			\$ 168,839

RESOLUTION 19-09 – PPUATS FY20 Joint Funding Agreement
 Page 2

Any surplus of local matching money with accumulated interest will remain on deposit in the special bank account managed by the MPO with any excess from previous years and may be used for such purposes and projects as designated by the PPUATS Policy Committee.

This agreement is approved as indicated by signature of an agent of the undersigned participating agency represented on the PPUATS Policy Committee:

Bartonville	_____	Date	_____
Chillicothe	_____	Date	_____
Creve Coeur	_____	Date	_____
East Peoria	_____	Date	_____
Germantown Hills	_____	Date	_____
Morton	_____	Date	_____
Pekin	_____	Date	_____
Peoria	_____	Date	_____
Peoria Heights	_____	Date	_____
Washington	_____	Date	_____
West Peoria	_____	Date	_____
Peoria County	_____	Date	_____
Tazewell County	_____	Date	_____
Woodford County	_____	Date	_____

Attachment: PPUATS FY20 Funding Agreement (1824 : FY20 PPUATS Funding Agreement)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: MFT Resolution for the PPUATS Funding Agreement

ACTION REQUESTED: To adopt the Resolution No. 19-19/20 for the expenditure of Motor Fuel Tax for the City's share of \$13,021.00 for the Joint Peoria-Pekin Urbanized Area Transporting Study Funding Agreement.

DESCRIPTION: This resolution is needed to allocate Motor Fuel Tax (MFT) funds to pay for the City's share for the Joint Peoria-Pekin Urbanized Area Transportation Study (PPUATS) Funding Agreement. The City's portion for the local match is \$13,021.00 which was budgeted in the Motor Fuel Tax Fund for this budget. This resolution is required by Illinois Department of Transportation for MFT funds to be utilized.

FINANCIAL IMPACT:

Amount Requested: \$13,021 of Motor Fuel Tax Funds

Line Item: 240-240-5-690000

Budget: \$20,0000

Expended Year-to-Date: \$0

NEIGHBORHOOD CONCERNS: <Insert Concerns>

IMPACT IF APPROVED: Motor Fuel Tax Funds will be allowed to be utilized to pay for the City's share of the funding agreement.

IMPACT IF DENIED: Motor Fuel Tax Funds will not be allowed to be utilized to pay for the City's share of the funding agreement.

ALTERNATIVES: Utilization of General Fund to pay for the City's portion.

RELATED TO EFFICIENCY STUDY: N/A

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

[illegible]

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

MAYOR

ATTEST:

CITY CLERK



7.7.a

BLR 0 **Packet Pg. 176**



REQUEST FOR COUNCIL ACTION

Agenda Date: August 12, 2019

To: Council Members

From: Sue McMillan, City Clerk

Sponsors: Sue McMillan, City Clerk

AGENDA ITEM: Policy for placing items on agenda

ACTION REQUESTED: Adopt Policy No. 22-19/20.

PURPOSE OF POLICY

The purpose of this policy is to create a process for Council Members to request that items be placed on a meeting agenda for City Council consideration.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



CITY OF PEKIN POLICY NO. 22-19/20

POLICY FOR PLACING ITEMS ON THE AGENDA FOR MEETINGS OF THE CITY COUNCIL

PURPOSE OF POLICY

The purpose of this policy is to create a process for Council Members to request that items be placed on a meeting agenda for Council action or discussion.

POLICY

Council Members who would like an item placed on a meeting agenda for Council action or discussion shall submit a request by email to the Mayor, the City Manager, and the City Clerk. The email should contain a short description of the item and the purpose for bringing it before the Council. All items placed on the agenda by Council Members will be for discussion purposes only. Discussion of the item at a Council meeting will determine what future action, if any, is requested by consensus of the City Council.

The City Manager shall direct Council Member requests to the appropriate staff member or department to make any reports, issue any RFPs or bid solicitations, and gather any information or data as may be necessary for the Council to address the Council Member's request.

The Mayor, as the chairperson of meetings of the City Council, has final say on the content of the agenda, and has discretion to delay consideration of any item requested by a Council Member to a future meeting depending on the amount of information and preliminary action required to make the item ready for Council action or discussion. However, the Mayor shall make all efforts to place any item requested by a Council Member on a meeting agenda as expediently as is reasonably practicable.

Once a meeting date has been determined by the Mayor, the City Manager shall provide a brief description of the issue, along with any reports, RFPs, data, or other information related to the request to the City Clerk for inclusion in the agenda and meeting packet.

Adopted this ____ day of _____ 2019.