



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, AUGUST 8, 2022 5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Jul 25, 2022 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Accounts Payable To Be Paid Proof List thru August 5, 2022
6.2. Fire Department Monthly Report - July 2022
6.3. Resolution No. 462-22/23 2022 Community Development Block Grant Revised Annual Action Plan
6.4. Resolution No. 463-22/23 Approval of Ameren Easements at Pekin Municipal Airport
6.5. Ordinance No. 4004-22/23 Vacation of Alleyway at 300 Block of Ann Eliza (IL-9)
6.6. Ordinance No. 4005-22/23 Vacation of Alleyway between Hecker Court and Washington Street
7. Presentation Home For All Continuum of Care & Phoenix Community Development Services
8. New Business
8.1. Resolution No. 465-22/23 Amendment to the City's Residency Requirement ACTION REQUESTED: Approve and Adopt the Resolution.

9. Any Other Business To Come Before The Council
10. Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiations 11. Litigation 5. Purchase of Property 6. Lease of Property 21. Discussion of minutes lawfully closed under the OMA
11. Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY JULY 25, 2022 AT 5:30 O'CLOCK P.M.
 MAYOR MARK LUFT PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hilst.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed that all Councilmembers were physically present. Mayor Luft declared a quorum and called the meeting to order at 5:30 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:30 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:30 PM
Dave Nutter	City of Pekin	Councilman	Present	5:30 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Councilman	Present	5:30 PM
Mark Luft	City of Pekin	Mayor	Present	5:30 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

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

4.1. City Council - Regular Meeting - Jul 11, 2022 5:30 PM

PUBLIC INPUT

Public Input on Snow Removal Policy:

City Manager, Mr. Mark Rothert, read the request regarding Agenda Item 8.6 Discussion—Funding Options for Sidewalk Snow Removal before the public was given an opportunity to speak. Mr. Rothert explained that his request was not the best route as it would require the City to bid it out. The reliability of private contractors was a concern. Mr. Rothert provided the cost for the City to conduct the project in house totaling \$2.9M. Mr. Rothert referred to a

Minutes Acceptance: Minutes of Jul 25, 2022 5:30 PM (Approval of Minutes)

handout provided to Council prior to the meeting and provided the handout to some of the audience outlining specifics on how the total cost was calculated. Mr. Rotherth continued to explain that in April the Council passed the FY23 budget without anticipating this maintenance cost. MR. Rother concluded his comments by stating that any of the options proposed could be combined together for Year 1 however there would have to be a new funding stream each year around \$800K. It would not be financially stable to dip into reserves each year.

Mayor Luft encouraged the community to speak and stated that he did not want to see a tax, fee or derailing of any projects. Mayor Luft suggested assistance from a youth program or the school providing community services. Mayor Luft questioned Police Chief Dossey asking how often tickets were issued for 2 inches of snow or more. Chief Dossey stated that it only happens a handful of times.

Mr. Mark Matthews urged the Council to contract snow removal on sidewalks with the private sector and suggested creating an app. Mr. Matthews volunteered to sit on any committee formulated to manage sidewalk snow removal.

Mr. Tom West felt that the burden of sidewalk snow removal should be the responsibility of the property owner and volunteered to help shovel for those that were disabled or elderly.

Mr. Keith Dunkelbarger suggested that a survey should have been provided to residents to find out how many needed their sidewalks cleared or if they were willing to do it themselves.

Baylee Gambetti voiced her opinion to rescind the decision regarding the snow removal policy and suggested using those funds towards parking projects in the downtown.

James Getz, owner of Liberations Software downtown, requested Council to reconsider the snow removal policy and felt it should be the property owners responsibility.

Amy McCoy, Executive Director of the Pekin Chamber of Commerce, also encouraged Council to rescind the snow removal policy on behalf of chamber businesses. Ms. McCoy stated that TIF and BDD dollars should be spent on what they were intended for.

Bob Jaskiewicz, a member of the Rotary Club, thought that the Council should reconsider the snow removal policy and suggested residents could apply for an exemption and only charge residents who would not qualify for an exemption but refuse to do it. Mr. Jaskiewicz felt the majority of property owners would remove snow from their sidewalks.

Councilmember Orrick agreed with Mr. Dunkelbarger that a survey should be conducted via the City's wastewater billing.

After Councilmember Hilst questioned the change to the ordinance deriving out of the consent decree or ADA requirements, City Attorney, Ms. Kate Swise, explained that it was due to ADA requirements and that the consent decree did not require that a snow removal ordinance be passed but required that the city maintain sidewalks and defined that with the inclusion of snow removal but failed to explain how the City was supposed to accomplish that.

Discussions were held regarding the sidewalks needed to be maintained, whether there should be a fine in the ordinance for failure to remove snow on sidewalks and what would be considered reasonable snowfall before it would need to be removed.

Discussion continued and Ms. Swise stated that the court had accepted the consent decree to trigger notice requirements to members of the class. After the 90 period to file an objection to the consent decree a hearing had been set for November 1, 2022 as to a final decision on the consent decree. At that point the City would have 18 months to complete an updated transition plan.

Mayor Luft stated that a survey should go out in September. Mr. Rothert stated that the City would not have results back until October then and would look into the City providing snow removal where there would be no place to deposit the snow other than the sidewalk.

Other Public Input:

Mr. Keith Dunkelbarger gave a presentation regarding Pekin entrepreneurship programs for the youth.

Mr. Jim Mangan spoke of his concerns regarding the police locker room remodel and stated his FOIA request was denied due to security concerns.

Public Works Director, Mr. Justin Reeise, explained that there had been no violations regarding the police locker room remodel project and was procured in accordance with policy. Mr. Reeise continued to explain that the project was currently in the design phase and that no construction had begun other than it was determined that there were additional plumbing issues that needed corrected.

Mr. Mangan stated that according the RFP the total job was to finished by May 20, 2022.

Ms. Ann Witzig spoke on the snow removal policy and questioned if the Ethics Advisor was a paid position. Mayor Luft answered that it was not a paid position.

Ms. Elaine Ritchey spoke regarding the Ethics Commission and the purpose of the ordinance.

Mr. Rothert clarified that the staff and Council was not prepared to answer questions for which there were some exceptions but Council and staff were there to listen and take input from citizens but it was not to be an ongoing dialogue. Staff and Council would follow up with a response to questions at a later time.

5.1. Public Hearing - CDBG 2022 Annual Action Plan

Mayor Luft opened the public hearing at 7:45 PM.

CDBG Program Manager, Mr. David Bess, provided Council with a brief summary of the revision to the previous plan with final figures and some corrections that included rehabilitation of one property. HUD gave the recommendation to revise the plan and hold another hearing. Public comment period continued until July 31, 2022 at 5PM.

Mayor Luft closed the hearing at 7:48 PM.

CONSENT AGENDA

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

6.1. Financial Reports April 2022

6.2. Accounts Payable To Be Paid Proof List thru July 22, 2022

6.3. Tazewell County Animal Control Billing - June 2022

6.4. Resolution No. 458-22/23 The Mayor's Appointment of Ann R. Pieper as Ethics Advisor

UNFINISHED BUSINESS

Motion to: **Amend Ordinance No. 4002-22/23 to Include the Yellow highlighted Revisions provided to Council and to Add Designee after City Manager.**

Ms. Swise clarified and listed the changes to the ordinance that included highlighted changes made in the ordinance circulated prior to the meeting and adding designee after City Manager in Section 4-3-8-8-2.

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

**7.1. 3143 : Ordinance No. 4002-22/23
Amending the Code of the City of Pekin Chapter 4, Article III, Division 8,
Section 8**

Regarding Signs as Amended

City Attorney, Ms. Kate Swise, explained that staff had received some comments from one Councilmember regarding the sign ordinance. Ms. Swise stated that the ordinance in the packet was the same ordinance that was layed over but provided to staff and Council the changes in which input was received. The highlighted changes included Section 4-8-8-4 provided for the Tourism Committee to designate signs or murals as historic and the request was made to be changed that the Tourism Committee be a recommend body only and that the Council issue a written certificate of historical status, corrected a spelling error in Section 4-3-8-8-5 (f) and (k) was changed that the removal be assessed to the owner of the property and not the owner of the sign pertaining to cost removal of the sign in the public-right-of way, Section 4-3-8-8-7 (b) be changed to allow free standing attention getting devices occur more frequently at every 15 feet of street frontage, and the deletion of Section 4-3-8-8-7 (g)(8) which prohibited scrolling messages on electronic signs.

Mr. Rothert suggested changing the language to add designee after City Manager.

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

NEW BUSINESS

8.1. Resolution No. 459-22/23 Pekin Marigold Festival Committee Sponsorship
City Manager, Mr. Mark Rothert, presented the agenda item for the annual support of the Pekin Marigold Festival Committee in the amount of \$7,500.

Councilmember Orrick thanked all the volunteers of the committee and expressed his support for the agenda item.

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

8.2. Resolution No. 460-22/23 Engagement of Martin Hood, LLC to Provide Accounting Services to a Maximum Cost of \$40,000.00

Finance Director Mr. Bruce Marston presented the agenda item regarding the engagement of Martin Hood, LLC to provide accounting services. Mr. Marston stated that the request sought expenditure authority to procure short-term assistance from a professional accounting firm to help get financial

reconciliations up to date for auditing purposes. Mr. Marston continued stating that in October of 2021, the payroll coordinator from the Human Resources Department left service of the city and payroll processing was immediately transferred to the Finance Department. In March of 2022, a payroll coordinator was hired who also left service that April and that position was not filled again until July of 2022. As a result, the department was unable to complete the daily duties previously assigned. Martin Hood, LLC was recommended after the Finance Director reached out to close to 10 firms regarding qualifications and availability. A formal RFP process was not required as it was a procurement of professional services.

Councilmember Nutter questioned the amount of time it would take for the firm to do the 24 reconciliations. Mr. Marston answered that he was hopeful that it would take about 3 months for FY21 but that the audit was held up for 2022.

Councilmember Nutter also questioned how long it would take to complete the 16 corrections from FY20 to start the audit. Mr. Marston explained that it should be finalized this week and was seeking assistance for FY21 for an October 31st or later date for audit completion.

Councilmember Cloyd requested updates in the City Manager's weekly update emails.

Councilmember Nutter pointed out that in two years 192 reconciliations were completed. Mr. Marston commented that there were mainly 3 funds and that the city had 11 bank accounts.

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

8.3. Resolution No. 461-22/23 Approving Agreement with District No. 303 for a School Resource Officer at the Pekin High School During the 2022-2023 School Year

City Manager, Mr. Mark Rothert, presented the request to Council to approve an agreement with District No. 303 for a School Resource Officer at the Pekin High School for the 2022-2023 school year. Mr. Rothert stated that the annual agreement had no changes with the high school. The School District would pay 50% of the officers salary.

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

8.4. Ordinance No. 4003-22/23 Revised Purchase of Sheridan Road Property and Sale of 14th Street Property

City Attorney, Ms. Kate Swise, presented the agenda item to council regarding the ordinance to revise the purchase of the Sheridan Road property and the sale of the 14th Street property. Ms. Swise explained that Council had previously approved parcels on Sheridan as a site for one of the new fire stations. Further discussion with the seller and the sellers attorney led to restructuring the purchase. Ms. Kate continued to explain that initially what was approved was for the city to pay \$475K in cash and transfer title to the current fire station property

at 14th and Willow. That transaction contemplated the 14th and Willow to be transferred at the same time and then lease the 14th Street property back from the seller until decommissioned. Ms. Swise stated that the seller of the Sheridan Road property did not need or want to be the city's landlord for the next few years and that the value needed to be appropriated. The purchase price remained the same but would be split into two transactions with the first transaction to be the purchase of Sheridan Road parcels for \$475K as a deferred payment. The second transaction would be the sale by the city of 14th and Willow to the same individual with the closing taking place after the property is decommissioned or the city no longer requires it. The deferred payment would be satisfied by a later date by transferring the Willow Street property. No actual money would be exchanged when the city closes on the 14th and Willow property because the city would still owe \$200K and the buyer would still owe \$200K. Ms. Swise added that the city would swap a deed for a release.

Council held a discussion regarding the details of the transaction.

Ms. Swise confirmed that the amount in the ordinance should be \$675K.

Council continued the discussion regarding the purchase price of the property and how Mr. Milan would have the option as to whether he wanted to purchase the property.

RESULT:	ADOPTED [6 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.5. Discussion - Comprehensive & Strategic Planning

City Manager, Mr. Mark Rothert, led the discussion regarding the Comprehensive and Strategic Plan. Mr. Rothert explained that the plan was a land use document created in 1966 and updated in 1996 and 2008. Mr. Rothert stated that the plan was out of date. On the list of goals was to create a new comprehensive plan for community growth and drive. Subsequent to that plan was the strategic plan setting goals the city would want to pursue. Mr. Rothert explained that he wanted to begin a discussion about the cost factor of hiring a facilitator. An RFP was completed but Council chose not to proceed. Cost of hiring a facilitator was estimated at \$40K-\$60K with the comprehensive plan costing around the same. These plans would create good community feedback for Council.

Mayor Luft expressed concern that the city could be in a situation in which new elected officials could possibly ignore the plan created by the current Council and community.

Councilmember Cloyd added that it was important to have community buy and vote to have a third-party facilitator.

Councilmember Hilst stated that it was his opinion to involve the EDAC committee and to conduct a few public hearings rather than spend thousands of dollars on an RFP.

Councilmember Orrick and Councilmember Nutter spoke in favor of the strategic plan.

Council gave consensus to proceed with an RFP for both the Comprehensive Plan and the Strategic Plan.

8.6. Discussion - Funding Options for Sidewalk Snow Removal

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Manager, Mr. Mark Rothert, stated that he sent out his weekly update that listed new staff member that included a new HR Director with a start date of August 8, 2022 and a new airport Manager. River front cleanup was slated for this week as well.

Public Works Director, Mr. Justin Reeise, announced that a couple of the solid waste trucks were in the shop so crew was running behind on yard waste pickup.

City Engineer, Ms. Josie Esker, announced that Derby Street open meeting at the library was tomorrow night.

Councilmember Cloyd gave shout out to Dana Sails for always picking up trash.

Mr. Rothert announced that this weekend was Bike Night and Super Cruise in the downtown.

Councilmember Nutter gave a shout out to Police Chief Dossey on Edge Street and to Ms. Josie Esker for the help completing pocket park.

Mayor Luft stated that he enjoyed seeing everyone at the Ashers Bar & Grill ribbon cutting this past weekend.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 2. COLLECTIVE NEGOTIATING MATTERS

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

A motion was made by Councilmember Orrick seconded by Councilmember Nutter to move into Executive Session to discuss 5 ILCS 120/2 (c) 2. Collective Negotiating Matters at 8:59 PM. Motion carried viva voce vote.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick and seconded by Councilmember Cloyd to adjourn the meeting. Motion carried voice vote. Mayor Luft adjourned the meeting at 9:35 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 8, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru August 05, 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/04/2022 - 1:45PM
 Batch: 00027.04.2022 - missy1 8-5-22 fy22



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				
Automatic Fire Sprinkler, LLC									
11130									
ia3407218	4/30/2022	656.00	0.00	08/05/2022				No	0
100-068-557200 License And Inspection Fees				sprinkler testing at city hall 4/30/22					
ia3407218 Total:		656.00							
Automatic Fire Sprinkler, L		656.00							
David Burling Excavating Inc									
10091									
42793	1/21/2021	600.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				snow removal and salt 1/16-1/17/21					
42793 Total:		600.00							
42827	1/27/2021	300.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				snow removal and salt 1/26/21					
42827 Total:		300.00							
43286	3/2/2021	2,225.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				snow removal 2 times on 2/15/22					
43286 Total:		2,225.00							
43389	3/3/2021	1,500.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				snow removal 2/18/21					
43389 Total:		1,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	David Burling Excavating In	4,625.00							
Federal Express 10183 771695586	4/7/2022	52.49	0.00	08/05/2022	ship asbestos test sample			No	0
100-766-520400 Postage									
	771695586 Total:	52.49							
	Federal Express Total:	52.49							
Grawey Glass 14694 38439	4/27/2022	6,564.10	0.00	08/05/2022	repair glass units in existing frames at airport 4/27/22			No	0
525-000-150600 Building Improvements									
	38439 Total:	6,564.10							
	Grawey Glass Total:	6,564.10							
Hall Signs, Inc 12690 29402	4/13/2022	3,170.43	0.00	08/05/2022	aluminum sign blanks			No	0
100-032-523000 Traffic/Street Signs & Marking									
	29402 Total:	3,170.43							
	Hall Signs, Inc Total:	3,170.43							
Heart Technologies Inc 10258 10259780	4/13/2022	7,491.16	0.00	08/05/2022	reiverfront camera			No	0
100-068-523200 Riverfront Park/Pier									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10259780 Total:		7,491.16							
Heart Technologies Inc Tot		7,491.16							
McKesson Medical-Surgical Inc. MMSGS 10431									
17084124	11/13/2020	243.19	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
17084124 Total:		243.19							
18691864	10/26/2021	16.29	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18691864 Total:		16.29							
19204128	3/24/2022	175.07	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19204128 Total:		175.07							
19264529	4/8/2022	57.24	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19264529 Total:		57.24							
McKesson Medical-Surgica		491.79							
Report Total:		23,050.97							

Attachment: To Be Paid Proof List 8-5-22FY22 (3173 : Accounts Payable To Be Paid Proof List thru

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/04/2022 - 4:36PM
 Batch: 00017.07.2022 - missy1 8-5-22



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						
3M									
10727									
9417811892	7/19/2022	296.46	0.00	08/05/2022				No	0
100-032-523000	Traffic/Street Signs & Marking		clear transfer tape for signs						
9417811892 Total:		296.46							
3M Total:		296.46							
A to Z Rental									
10005									
93697	7/21/2022	276.00	0.00	08/05/2022				No	0
100-032-522400	General Supplies		diamond blade for shop						
93697 Total:		276.00							
A to Z Rental Total:		276.00							
AAIM EA Training and Consulting LLC									
10918									
*** 55354	7/31/2022	178.45	0.00	08/05/2022				No	0
100-005-569000	Other Contractual Service		pre employemnt background check/HR						
*** 55354	7/31/2022	9.00	0.00	08/05/2022				No	0
100-990-590900	Police And Fire Commission		pre employemnt background check/PD						
*** 55354	7/31/2022	198.10	0.00	08/05/2022				No	0
501-501-569000	Other Contractual Service		pre employemnt background check/bus						
*** 55354	7/31/2022	107.20	0.00	08/05/2022				No	0
100-007-569000	Other Contractual Service		pre employemnt background check/vmf						

AP-To Be Paid Proof List (08/04/2022 - 4:36 PM)

Page 1

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
55354 Total:		492.75							
AAIM EA Training and Co		492.75							
Advance Auto Parts 12965									
4662	7/20/2022	21.34	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				2 fuel filters for ladder 1					
4662 Total:		21.34							
4672	7/20/2022	18.20	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				oil for ladder 1					
4672 Total:		18.20							
4836	7/25/2022	121.10	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				air filters for st dept stock					
4836 Total:		121.10							
5109	8/1/2022	-17.94	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				returned incorrect bulbs					
5109 Total:		-17.94							
6558	6/21/2022	9.44	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				cabin filter for sw stock					
6558 Total:		9.44							
6985	7/19/2022	401.97	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				3 batteries for van 71, 72 and stock					
6985 Total:		401.97							
7035	7/21/2022	32.39	0.00	08/05/2022				No	0
699-069-534400 Equipment Repairs				air hose for front shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7035 Total:		32.39							
7195	7/29/2022	19.92	0.00	08/05/2022	bulbs for bus stock			No	0
501-501-534000 Automotive Expense									
7195 Total:		19.92							
7218	8/1/2022	87.50	0.00	08/05/2022	oil filters for bus stock			No	0
501-501-534000 Automotive Expense									
7218 Total:		87.50							
Advance Auto Parts Total:		693.92							
Alexis Fire Equipment Co. 11112									
0073610in	7/12/2022	49.46	0.00	08/05/2022	F3 hub			No	0
100-034-534000 Automotive Expense									
0073610in Total:		49.46							
Alexis Fire Equipment Co.		49.46							
Amazon Capital Services 10020									
134JFDDF14WN	8/1/2022	52.89	0.00	08/05/2022	HID card reader			No	0
100-009-599802 Computer Hardware									
134JFDDF14WN Total:		52.89							
*** 136DPF171CN:	8/1/2022	5.50	0.00	08/05/2022	legal pads			No	0
100-004-520200 Office Supplies									
*** 136DPF171CN:	8/1/2022	5.49	0.00	08/05/2022	legal pads			No	0
100-793-520200 Office Supplies									
136DPF171CN1 Total:		10.99							
1DCXVLTX7GF6	7/1/2022	90.24	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-005-520200 Office Supplies				2 boxes of file folders					
1DCXVLTX7GF6 Total:		90.24							
1DLYFJMFXXKL	8/1/2022	1,299.00	0.00	08/05/2022				No	0
100-009-538000 Maintenance Agreements				amazon prime membership 7/18/22-7/18/23					
1DLYFJMFXXKL Total:		1,299.00							
1LRLPQ69YR4Y	8/1/2022	94.99	0.00	08/05/2022				No	0
100-068-522400 General Supplies				water fountain filters					
1LRLPQ69YR4Y Total:		94.99							
1MJ1CYWL1K36	8/1/2022	275.96	0.00	08/05/2022				No	0
100-068-529000 Equipment				weed burner					
1MJ1CYWL1K36 Total:		275.96							
Amazon Capital Services T		1,824.07							
Amerencilco 10021									
*** 0483154119	7/1/2022	55.06	0.00	08/05/2022				No	0
100-032-550500 Electricity For Street Li				310 margaret st traffic signal 5/31-6/29/22					
0483154119 Total:		55.06							
*** 0931067015	7/20/2022	25.85	0.00	08/05/2022				No	0
100-068-550100 Utilities				324 court st 6/16-7/18/22					
0931067015 Total:		25.85							
*** 1720124012	7/21/2022	163.10	0.00	08/05/2022				No	0
100-068-550100 Utilities				3224 court st shed 6/19-7/19/22					
1720124012 Total:		163.10							
*** 2063131008	7/18/2022	1,320.41	0.00	08/05/2022				No	0
240-240-550600 Electricity For Signal Lights				all traffic signal lighting 6/13-7/13/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2063131008 Total:		1,320.41							
*** 2349029006	7/19/2022	822.18	0.00	08/05/2022				No	0
231-030-550100 Utilities				all liftstations 5/19-7/13/22					
2349029006 Total:		822.18							
*** 2434114066	7/19/2022	2,012.03	0.00	08/05/2022				No	0
240-240-550500 Electricity For Street Lights				1208 koch st customer owned lights 6/16-7/18/22					
2434114066 Total:		2,012.03							
*** 4984141001	7/21/2022	35.28	0.00	08/05/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic signal court & entrance dr 6/19-7/19/22					
4984141001 Total:		35.28							
*** 8695491773	7/19/2022	6,175.30	0.00	08/05/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 6/16-7/18/22					
8695491773 Total:		6,175.30							
Amerencilco Total:		10,609.21							
Amstutz, Steve 10883 expense-0722	7/18/2022	2,310.10	0.00	08/05/2022				No	0
100-034-519000 Training And Education				image trend conference 7/18-7/22/22					
expense-0722 Total:		2,310.10							
Amstutz, Steve Total:		2,310.10							
Atlas Supply Company 10038 029797-01	7/15/2022	125.99	0.00	08/05/2022				No	0
100-034-522400 General Supplies				mop buckets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
029797-01 Total:		125.99							
29461	6/16/2022	334.70	0.00	08/05/2022				No	0
100-068-522400 General Supplies				paper towels					
29461 Total:		334.70							
29924	7/20/2022	322.60	0.00	08/05/2022				No	0
501-501-522400 General Supplies				glass cleaner and disinfectant wipes					
29924 Total:		322.60							
29927	7/20/2022	155.90	0.00	08/05/2022				No	0
525-525-522400 General Supplies				toilet tissue					
29927 Total:		155.90							
29936	7/21/2022	404.96	0.00	08/05/2022				No	0
100-068-522400 General Supplies				white roll towels					
29936 Total:		404.96							
Atlas Supply Company To		1,344.15							
Bauman Trailer Sales									
14699									
3777	7/27/2022	14,063.00	0.00	08/05/2022				No	0
445-041-529000 Equipment				utility trailer					
3777 Total:		14,063.00							
Bauman Trailer Sales Total		14,063.00							
Behrlawn Mowing & Yard Work									
14496									
2750	6/2/2022	585.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing of liftstations june 2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2750 Total:		585.00							
2890	7/2/2022	405.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing of various combined sewers july 2022					
2890 Total:		405.00							
2891	7/4/2022	620.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing of liftstations july 2022					
2891 Total:		620.00							
Behrlawn Mowing & Yard		1,610.00							
Big Rays Express									
14503									
24621	7/25/2022	58.45	0.00	08/05/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5163					
24621 Total:		58.45							
Big Rays Express Total:		58.45							
Blanchard, Tom									
10064									
r14007396601	6/10/2022	1,816.09	0.00	08/05/2022				No	0
223-025-534000 Automotive Expense				diagnostic part and labor on yw4					
r14007396601 Total:		1,816.09							
Blanchard, Tom Total:		1,816.09							
Calpine Energy Solutions									
10590									
*** 2220900166948	7/28/2022	58.87	0.00	08/05/2022				No	0
240-240-550600 Electricity For Signal Lights				various traffic lights 4/19-5/25/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2220900166948	7/28/2022	3,530.01	0.00	08/05/2022				No	0
240-240-550500 Electricity For Street Lights					various street lights 4/18-6/5/22				
*** 2220900166948	7/28/2022	1,099.39	0.00	08/05/2022				No	0
231-030-550100 Utilities					various lift stations 4/24-6/6/22				
*** 2220900166948	7/28/2022	842.59	0.00	08/05/2022				No	0
100-068-550100 Utilities					1411 elmgrove and 1130 koch st A 4/27-6/1/22				
*** 2220900166948	7/28/2022	4,621.70	0.00	08/05/2022				No	0
100-068-550100 Utilities					various public properties 4/28-6/4/22				
*** 2220900166948	7/28/2022	22,505.21	0.00	08/05/2022				No	0
231-031-550100 Utilities					606 s front and 2500 s 2nd 4/24-6/1/22				
*** 2220900166948	7/28/2022	790.52	0.00	08/05/2022				No	0
525-525-550100 Utilities					various airport locations 5/4-6/5/22				
*** 2220900166948	7/28/2022	502.20	0.00	08/05/2022				No	0
100-032-550100 Utilities					1208 koch st and 1140 koch st 4/17-6/1/22				
*** 2220900166948	7/28/2022	637.89	0.00	08/05/2022				No	0
501-501-550100 Utilities					1130 koch st and unit b 4/17-6/1/22				
*** 2220900166948	7/28/2022	1,126.09	0.00	08/05/2022				No	0
100-034-550100 Utilities					3232 court court and 272 derby 4/13-5/18/22				
*** 2220900166948	7/28/2022	637.88	0.00	08/05/2022				No	0
699-069-550100 Utilities					1130 koch and unit b 4/17-6/1/22				
222090016694850 Total:		36,352.35							
Calpine Energy Solutions T		36,352.35							
Casey Transportation Services, Inc									
13206									
20226866	7/16/2022	824.01	0.00	08/05/2022				No	0
100-032-535000 Material And Hauling					delivery of spray patch rock 7/15/22				
20226866 Total:		824.01							
Casey Transportation Serv		824.01							
Cat Financial Services									
10104									
*** 32667753	7/18/2022	1,356.87	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
445-041-524000 Lease/Rental of Equipment				principal on wheel loader 7/22					
*** 32667753	7/18/2022	316.30	0.00	08/05/2022				No	0
445-041-590400 Interest Paid				interest on wheel loader 7/22					
32667753 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Centre State International Trucks, Inc.									
10109									
01p74445	7/19/2022	236.30	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				2 clearance led lights sw7 and 3 for stock					
01p74445 Total:		236.30							
01p74479	7/22/2022	72.18	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				latches for bus stock					
01p74479 Total:		72.18							
01p74638	8/1/2022	360.00	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				2 rear brake chambers for #460					
01p74638 Total:		360.00							
Centre State International T		668.48							
CenturyLink									
10111									
*** 304025584	7/10/2022	177.27	0.00	08/05/2022				No	0
100-009-550300 Telephone				east side ESDA fire lines 7/10-8/9/22					
304025584 Total:		177.27							
*** 304062244	7/25/2022	51.60	0.00	08/05/2022				No	0
100-009-550300 Telephone				east side fire lines 7/25-8/24/22					
304062244 Total:		51.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	CenturyLink Total:	228.87							
Chemsearch 10818 7840006	6/23/2022	602.00	0.00	08/05/2022				No	0
231-031-534200 Buildings And Grounds Rep				water treatment at city hall					
	7840006 Total:	602.00							
	Chemsearch Total:	602.00							
CINTAS Corporation 10115 4126025792	7/21/2022	164.19	0.00	08/05/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/21/22					
	4126025792 Total:	164.19							
4126702565	7/28/2022	164.19	0.00	08/05/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/28/22					
	4126702565 Total:	164.19							
	CINTAS Corporation Tota	328.38							
City Solutions Consulting LLC 14124 91	8/1/2022	3,840.00	0.00	08/05/2022				No	0
208-208-560500 Consulting Services				consulting fees 7/20-8/1/22					
	91 Total:	3,840.00							
	City Solutions Consulting L	3,840.00							

Cloudpoint Geographics Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11838									
inv3208	7/30/2022	7,450.00	0.00	08/05/2022	GIS services for july 2022			No	0
100-007-569000 Other Contractual Service									
	inv3208 Total:	7,450.00							
	Cloudpoint Geographics In	7,450.00							
CMW Equipment									
13981									
d17697	7/19/2022	594.99	0.00	08/05/2022	igniter kit for hot box			No	0
100-032-534400 Equipment Repairs									
	d17697 Total:	594.99							
	CMW Equipment Total:	594.99							
Cobra Concrete Cutting Service									
13750									
30345	7/20/2022	550.00	0.00	08/05/2022	slab sawing at street dept			No	0
100-068-534200 Buildings And Grounds Rep									
	30345 Total:	550.00							
	Cobra Concrete Cutting Ser	550.00							
Consolidated Fleet Services, Inc									
11646									
0494691	7/19/2022	3,408.40	0.00	08/05/2022	annual ladder testing			No	0
100-034-557200 License And Inspection Fees									
	0494691 Total:	3,408.40							
	Consolidated Fleet Services	3,408.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Conway Shield 14482									
04924550	7/15/2022	191.75	0.00	08/05/2022				No	0
100-034-518900 Uniform Allowance				belt and duty pants					
04924550 Total:		191.75							
0494507	7/15/2022	292.50	0.00	08/05/2022				No	0
100-034-529000 Equipment				turnout gear bags for new hires					
0494507 Total:		292.50							
0494612	7/18/2022	690.00	0.00	08/05/2022				No	0
100-034-529000 Equipment				fire hose					
0494612 Total:		690.00							
0494614	7/18/2022	166.00	0.00	08/05/2022				No	0
100-034-518900 Uniform Allowance				duty pants					
0494614 Total:		166.00							
0494688	7/19/2022	672.50	0.00	08/05/2022				No	0
100-032-529000 Equipment				gas meter					
0494688 Total:		672.50							
0494691	7/19/2022	624.68	0.00	08/05/2022				No	0
100-034-529000 Equipment				uniform pants					
0494691 Total:		624.68							
0494692	7/19/2022	238.00	0.00	08/05/2022				No	0
100-034-529000 Equipment				badges for probationary					
0494692 Total:		238.00							
0494790	7/20/2022	37.50	0.00	08/05/2022				No	0
100-034-518900 Uniform Allowance				leather belt					
0494790 Total:		37.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Conway Shield Total:	2,912.93							
Cross Implement Inc 10141									
285847	7/27/2022	2,914.83	0.00	08/05/2022	repaired tractor at airport 7/27/22			No	0
100-068-534200 Buildings And Grounds Rep									
	285847 Total:	2,914.83							
	Cross Implement Inc Total	2,914.83							
Cummins Crosspoint 10142									
q153103	7/27/2022	5,071.80	0.00	08/05/2022	repairs to L3			No	0
100-034-534000 Automotive Expense									
	q153103 Total:	5,071.80							
	Cummins Crosspoint Total	5,071.80							
Davis, Angela and Roy 14704									
07262022	7/26/2022	750.00	0.00	08/05/2022	backwater valve at 1814 valencia pl			No	0
231-030-569000 Other Contractual Service									
	07262022 Total:	750.00							
	Davis, Angela and Roy Tot	750.00							
Dewberry Architects Inc. 12357									
2124105	5/25/2022	27,200.00	0.00	08/05/2022	architects at fire station 2 & 4 thru 4/26/22			No	0
277-277-584009 General Public Improvements									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2124105 Total:		27,200.00							
2152071	7/21/2022	111,734.67	0.00	08/05/2022				No	0
277-277-584009 General Public Improvements				architects at fire station 2 & 4 thru 6/24/22					
2152071 Total:		111,734.67							
Dewberry Architects Inc. T		138,934.67							
Dinges Fire Company 12462									
30599	7/19/2022	558.00	0.00	08/05/2022				No	0
100-034-534400 Equipment Repairs				repair to amkus					
30599 Total:		558.00							
Dinges Fire Company Tota		558.00							
Enterprise FM Trust 14302									
*** fbn4469485	5/4/2022	1,210.63	0.00	08/05/2022				No	0
100-032-524000 Lease/rental Of Equipment				may 2022 F550 Lease payment					
*** fbn4469485	5/4/2022	7,316.88	0.00	08/05/2022				No	0
100-761-524000 Lease/rental Of Equipment				may 2022 squad car lease payment					
fbn4469485 Total:		8,527.51							
*** fbn4514306	7/6/2022	1,210.63	0.00	08/05/2022				No	0
100-032-524000 Lease/rental Of Equipment				july 22 F550 lease payment					
*** fbn4514306	7/6/2022	7,316.88	0.00	08/05/2022				No	0
100-761-524000 Lease/rental Of Equipment				july 22 squad car lease payment					
fbn4514306 Total:		8,527.51							
Enterprise FM Trust Total		17,055.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
F. L. Sons Fire Equipment Inc 11521									
14060	6/10/2022	273.00	0.00	08/05/2022				No	0
231-031-538000 Maintenance Agreements				fire extinguisher testing & certification					
14060 Total:		273.00							
F. L. Sons Fire Equipment		273.00							
Faux, Merrill 14706									
08022022	8/2/2022	750.00	0.00	08/05/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 2204 valentine					
08022022 Total:		750.00							
Faux, Merrill Total:		750.00							
Federal Express 10183									
781220593	7/7/2022	66.36	0.00	08/05/2022				No	0
100-001-520400 Postage				mail letter AR					
781220593 Total:		66.36							
784072163	8/4/2022	63.57	0.00	08/05/2022				No	0
100-006-520400 Postage				mail letter NCL governmental capital					
784072163 Total:		63.57							
962670988	6/2/2022	3.15	0.00	08/05/2022				No	0
100-766-520400 Postage				late fee for test asbestos test sample					
962670988 Total:		3.15							
Federal Express Total:		133.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Fidelity Security Life Insurance Co 13930									
165344316	7/26/2022	2,108.37	0.00	08/05/2022				No	0
695-095-517506 Vision Coverage				eyemed invoice for july 2022					
165344316 Total:		2,108.37							
Fidelity Security Life Insur		2,108.37							
Fisher, Terry 14703									
06292022	6/29/2022	750.00	0.00	08/05/2022				No	0
231-030-569000 Other Contractual Service				backwater reimbursement at 214 arrow st					
06292022 Total:		750.00							
Fisher, Terry Total:		750.00							
Force Science Institute Ltd 13583									
fsi26696	7/18/2022	495.00	0.00	08/05/2022				No	0
100-761-519000 Training And Education				de-escalation instructor training/jones					
fsi26696 Total:		495.00							
Force Science Institute Ltd		495.00							
Gem City Tire 12935									
*** 36358	7/14/2022	1,129.75	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				5 tires for bus stock					
*** 36358	7/14/2022	1,552.70	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				6 tires for sw stock					
*** 36358	7/14/2022	895.80	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				4 tires for street dept stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
36358 Total:		3,578.25							
*** 36397	7/18/2022	920.52	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				2 front tires for street dept stock					
*** 36397	7/18/2022	1,865.44	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				4 front tires for solidwaste stock					
36397 Total:		2,785.96							
36404	7/18/2022	994.80	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				2 rear tires for engine 3					
36404 Total:		994.80							
36408	7/18/2022	2,354.41	0.00	08/05/2022				No	0
100-761-534000 Automotive Expense				7 dodge tires for stock and 9 for tires for stock/1 buick					
36408 Total:		2,354.41							
Gem City Tire Total:		9,713.42							
GFL Environmental Services USA, Inc. 14249									
p60005200174	7/15/2022	31,591.40	0.00	08/05/2022				No	0
223-023-566500 Landfill Expense				landfill fee 7/1-7/15/22					
p60005200174 Total:		31,591.40							
GFL Environmental Service		31,591.40							
Golf Green Lawn Care 14121									
980121	7/19/2022	79.75	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				park ave, court st, west shore 7/19/22					
980121 Total:		79.75							
980157	7/20/2022	80.00	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-534200 Buildings And Grounds Rep				spray street dept 7/20/22					
980157 Total:		80.00							
981056	7/20/2022	100.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				spray bus dept 7/20/22					
981056 Total:		100.00							
982170	7/14/2022	78.25	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				3232 court 7/14/22					
982170 Total:		78.25							
983544	7/26/2022	80.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				round up at city hall 7/26/22					
983544 Total:		80.00							
Golf Green Lawn Care Tot		418.00							
Grainger 10235 *** 814648077	7/21/2022	568.66	0.00	08/05/2022				No	0
231-031-529000 Equipment				couplings for exhaust fans in headworks					
814648077 Total:		568.66							
Grainger Total:		568.66							
Gutters by Tunyuck 14510									
458592	7/3/2022	880.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				monthly mow list 4 property and 4 citation properties 7/3/22					
458592 Total:		880.00							
458594	7/14/2022	4,500.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				property clean up at 705 audubon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	458594 Total:	4,500.00							
458595	7/17/2022	2,400.00	0.00	08/05/2022				No	0
100-068-534200	Buildings And Grounds Rep			property clean up at 415 henrietta 7/17/22					
	458595 Total:	2,400.00							
458596	7/13/2022	1,100.00	0.00	08/05/2022				No	0
100-068-534200	Buildings And Grounds Rep			monthly mows of 7 properites					
	458596 Total:	1,100.00							
841301	7/19/2022	5,870.00	0.00	08/05/2022				No	0
100-068-534200	Buildings And Grounds Rep			monthly mows of 14 properties					
	841301 Total:	5,870.00							
841302	7/26/2022	2,695.00	0.00	08/05/2022				No	0
100-766-536100	Property Cleanup Fees			full board up at 1218 mechanic 7/26/22					
	841302 Total:	2,695.00							
841303	7/25/2022	1,782.50	0.00	08/05/2022				No	0
100-766-536100	Property Cleanup Fees			full board up at 107 edds ave 7/25/22					
	841303 Total:	1,782.50							
841304	7/26/2022	3,055.00	0.00	08/05/2022				No	0
100-068-534200	Buildings And Grounds Rep			monthly mow list 7/26-31/22 9 properties					
	841304 Total:	3,055.00							
	Gutters by Tunyuck Total:	22,282.50							
Harbor Freight Tools 10250									
684378	7/21/2022	412.29	0.00	08/05/2022				No	0
231-031-529000	Equipment			212cc gas pump for wwtp					

Attachment: To Be Paid Proof List 8-5-22 (3173 : Accounts Payable To Be Paid Proof List thru August 05,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
684378 Total:		412.29							
Harbor Freight Tools Total		412.29							
Harris Pest Control 10251									
117939	7/7/2022	75.00	0.00	08/05/2022				No	0
501-501-569000 Other Contractual Service				pest control at 1130 koch st 7/7/22					
117939 Total:		75.00							
Harris Pest Control Total:		75.00							
Hawkins Inc. 12742									
6238995	7/15/2022	10.00	0.00	08/05/2022				No	0
231-031-522200 Chemical Supplies				chlorine for disinfection of wastewater					
6238995 Total:		10.00							
Hawkins Inc. Total:		10.00							
Hayes, Robert 14692									
07262022	7/26/2022	750.00	0.00	08/05/2022				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement 1001 henrietta					
07262022 Total:		750.00							
Hayes, Robert Total:		750.00							
Herr Petroleum Corporation 12712									
p23795	7/18/2022	870.29	0.00	08/05/2022				No	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				201.5 gallons of diesel 7/18/22					
p23795 Total:		870.29							
Herr Petroleum Corporatio		870.29							
Hugh Saxe Enterprises, Inc. 14364									
1004540	6/27/2022	32.95	0.00	08/05/2022				No	0
525-525-524000 Lease/rental Of Equipment				water softner rental at airport 7/1-7/31/22					
1004540 Total:		32.95							
1004597	7/25/2022	125.00	0.00	08/05/2022				No	0
100-068-524000 Lease/rental Of Equipment				water softner rental at street dept 8/1-8/31/22					
1004597 Total:		125.00							
84597tl	7/25/2022	120.08	0.00	08/05/2022				No	0
525-525-524000 Lease/rental Of Equipment				red out and rental on softner 8/1-8/31/22					
84597tl Total:		120.08							
Hugh Saxe Enterprises, Inc		278.03							
Huntington National Bank 14467									
7829856	7/26/2022	166,168.00	0.00	08/05/2022				No	0
501-501-587001 Lease / Purchase Equipmen				payment #3 on 10/2021 IC buses					
7829856 Total:		166,168.00							
Huntington National Bank		166,168.00							
i3 Broadband 12074									
25086561	8/1/2022	5,868.01	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-009-550300 Telephone				internet and phone service 8/1-8/31/22					
25086561 Total:		5,868.01							
i3 Broadband Total:		5,868.01							
IL American Water 10291									
*** 210000995141	7/18/2022	96.34	0.00	08/05/2022				No	0
100-034-550100 Utilities				3232 court 6/15-7/15/22					
210000995141 Total:		96.34							
*** 210000997451	7/8/2022	92.17	0.00	08/05/2022				No	0
100-034-550100 Utilities				1000 n 14th st 6/3-7/5/22					
210000997451 Total:		92.17							
*** 210001081816	7/19/2022	34.84	0.00	08/05/2022				No	0
100-068-550100 Utilities				633 margaret st yd hy 6/15-7/15/22					
210001081816 Total:		34.84							
*** 210001269890	7/19/2022	23.93	0.00	08/05/2022				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 6/15-7/15/22					
210001269890 Total:		23.93							
*** 210001655200	7/19/2022	29.44	0.00	08/05/2022				No	0
231-031-550100 Utilities				608 s front st 6/15-7/15/22					
210001655200 Total:		29.44							
*** 210002094969	7/19/2022	28.97	0.00	08/05/2022				No	0
100-068-550100 Utilities				100 state st 6/15-7/15/22					
210002094969 Total:		28.97							
*** 210002243143	7/18/2022	28.97	0.00	08/05/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 6/15-7/15/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	210002243143 Total:	28.97							
*** 210002282773	7/19/2022	440.52	0.00	08/05/2022				No	0
100-068-550100 Utilities				111 s capitol st 6/15-7/15/22					
	210002282773 Total:	440.52							
*** 210002365869	7/19/2022	23.93	0.00	08/05/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 6/15-7/15/22					
	210002365869 Total:	23.93							
*** 210002547388	7/12/2022	86.85	0.00	08/05/2022				No	0
100-034-550100 Utilities				272 derby 6/7-7/7/22					
	210002547388 Total:	86.85							
*** 210003090717	7/11/2022	72.84	0.00	08/05/2022				No	0
100-032-550100 Utilities				1208 koch st 6/8-7/8/22					
	210003090717 Total:	72.84							
*** 210003283755	7/14/2022	38.73	0.00	08/05/2022				No	0
100-068-550100 Utilities				1842 court st yd hy 6/11-7/13/22					
	210003283755 Total:	38.73							
*** 210003750453	7/13/2022	28.96	0.00	08/05/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 6/10-7/12/22					
	210003750453 Total:	28.96							
*** 210004789874	7/19/2022	562.04	0.00	08/05/2022				No	0
231-031-550100 Utilities				606 s front st 6/15-7/15/22					
	210004789874 Total:	562.04							
*** 220000296568	7/18/2022	49.99	0.00	08/05/2022				No	0
100-068-550100 Utilities				107 front st restroom 6/15-7/15/22					
	220000296568 Total:	49.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 220001944051	7/12/2022	208.28	0.00	08/05/2022				No	0
100-032-550100 Utilities				1200 koch st 6/8-7/8/22					
220001944051 Total:		208.28							
IL American Water Total:		1,846.80							
IL Tactical Officers Associati									
10319									
02785	8/1/2022	295.00	0.00	08/05/2022				No	0
100-761-519000 Training And Education				less lethal instructor training/jones 7/26-7/27/2022					
02785 Total:		295.00							
IL Tactical Officers Associa		295.00							
Illini Plumbing, Inc.									
12264									
16903	7/19/2022	269.27	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				repaired fixture in holding cell 7/19/22					
16903 Total:		269.27							
16914	7/20/2022	215.00	0.00	08/05/2022				No	0
525-525-534200 Buildings And Grounds Rep				unclogging drain in utility room 7/11/22					
16914 Total:		215.00							
Illini Plumbing, Inc. Total:		484.27							
Innovative Medical Therapies LLC									
14507									
1000	7/6/2022	2,952.00	0.00	08/05/2022				No	0
100-034-559000 Medical Expense/supplies				lab testing for 2022 physicals					
1000 Total:		2,952.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1065	7/19/2022	150.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical VF					
1065 Total:		150.00							
1066	7/21/2022	150.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical DO					
1066 Total:		150.00							
1067	7/14/2022	150.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical DT					
1067 Total:		150.00							
1068	7/14/2022	150.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical SS					
1068 Total:		150.00							
1069	7/8/2022	150.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical SS					
1069 Total:		150.00							
1070	6/28/2022	150.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical SM					
1070 Total:		150.00							
1071	7/21/2022	150.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical GM					
1071 Total:		150.00							
*** 2000	8/3/2022	150.00	0.00	08/05/2022				No	0
100-005-559000 Medical Expense/supplies				pre employment physical & screening					
*** 2000	8/3/2022	300.00	0.00	08/05/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical & screening					
2000 Total:		450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Innovative Medical Therap		4,452.00							
Interstate Batteries of Centra 10330									
20014391	7/21/2022	809.55	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				3 batteries for 1901, 3 batteries for 1902 and 3 for stock					
20014391 Total:		809.55							
49003238	7/25/2022	539.70	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				batteries for bus 1196 and 1919					
49003238 Total:		539.70							
Interstate Batteries of Cent		1,349.25							
IWIN 14438									
*** 349018	6/30/2022	383.29	0.00	08/05/2022				No	0
100-990-590900 Police And Fire Commission				pre employment physical PD/AW					
*** 349018	6/30/2022	383.29	0.00	08/05/2022				No	0
941-941-559000 Medical Expense/supplies				pre employment physical PD/AW					
349018 Total:		766.58							
*** 364686	7/5/2022	9.50	0.00	08/05/2022				No	0
100-990-590900 Police And Fire Commission				TB vaccine PD/KW					
*** 364686	7/5/2022	9.50	0.00	08/05/2022				No	0
941-941-559000 Medical Expense/supplies				TB vaccine PD/KW					
364686 Total:		19.00							
*** 364712	7/12/2022	9.50	0.00	08/05/2022				No	0
941-941-559000 Medical Expense/supplies				TB vaccine PD/DW					
*** 364712	7/12/2022	9.50	0.00	08/05/2022				No	0
100-990-590900 Police And Fire Commission				TB vaccine PD/DW					
364712 Total:		19.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
IWIN Total:		804.58							
J. C. Dillon Inc. 11721 50848	7/25/2022	16,129.00	0.00	08/05/2022	oil interceptor			No	0
100-068-534200 Buildings And Grounds Rep									
50848 Total:		16,129.00							
J. C. Dillon Inc. Total:		16,129.00							
Janssen, Ryan 13959 expense-0722	7/26/2022	600.00	0.00	08/05/2022	tool allowance			No	0
699-069-554300 Uniforms And Tools									
expense-0722 Total:		600.00							
Janssen, Ryan Total:		600.00							
Jeff Worms & Sons 14521 0703	7/3/2022	2,100.00	0.00	08/05/2022	june 2022 mowing and trimming services dist. 7			No	0
100-068-534200 Buildings And Grounds Rep									
0703 Total:		2,100.00							
Jeff Worms & Sons Total:		2,100.00							
Joe's Towing & Recovery 11414 467709-1	7/12/2022	487.50	0.00	08/05/2022	tow sw12 back to shop 7/12/22			No	0
223-023-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
467709-1 Total:		487.50							
467713-1	7/13/2022	390.00	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				tow sw11 back to shop 7/13/22					
467713-1 Total:		390.00							
Joe's Towing & Recovery T		877.50							
Kavanagh, Scully, Sudow, White, Frederick, P.C. 11267									
186584	7/19/2022	1,100.00	0.00	08/05/2022				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing officer 6/9/22 & 6/23/22					
186584 Total:		1,100.00							
Kavanagh, Scully, Sudow, W		1,100.00							
Kimball Midwest 11679									
100146852	7/26/2022	54.96	0.00	08/05/2022				No	0
100-032-522400 General Supplies				caution tape for shop and misc use					
100146852 Total:		54.96							
Kimball Midwest Total:		54.96							
Laser Electric Inc 10367									
sc24370	7/16/2022	302.00	0.00	08/05/2022				No	0
100-032-532000 Electronic Equipment Main				replaced green ball at parway & uaw 5/3/22					
sc24370 Total:		302.00							
sc24389	7/16/2022	182.00	0.00	08/05/2022				No	0
100-032-532000 Electronic Equipment Main				photocell at 14th and broadway 5/6/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
sc24389 Total:		182.00							
Laser Electric Inc Total:		484.00							
Leman Precast 11200 003032	7/21/2022	809.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				inlet sleeve and grate					
003032 Total:		809.00							
Leman Precast Total:		809.00							
Linde Gas & Equipment 10518 30224884	7/22/2022	218.43	0.00	08/05/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder 6/20-7/20/22					
30224884 Total:		218.43							
Linde Gas & Equipment To		218.43							
Lumax Furures LLC 14693 07252022	7/25/2022	750.00	0.00	08/05/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1307 fenley					
07252022 Total:		750.00							
Lumax Furures LLC Total:		750.00							
M.E.R.C. Construction Inc 14114 2022-1	6/22/2022	12,721.03	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-584009 General Public Improvements				colson building/concrete repairs 6/22/22					
2022-1 Total:		12,721.03							
M.E.R.C. Construction Inc		12,721.03							
Macqueen Emergency 10230 p00964	7/26/2022	343.83	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				repaires to engine 2					
p00964 Total:		343.83							
p00967	7/27/2022	1,023.49	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				repairs to L1 kit fan and clutch					
p00967 Total:		1,023.49							
p00968	7/27/2022	35.26	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				valve and ball					
p00968 Total:		35.26							
w01285	7/27/2022	719.58	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				repairs to L1 dash aerial					
w01285 Total:		719.58							
w01294	7/21/2022	283.35	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				repaires to engine 4					
w01294 Total:		283.35							
Macqueen Emergency Tota		2,405.51							
Martin Hood 14700 179283	7/26/2022	14,261.30	0.00	08/05/2022				No	0
100-006-519000 Training And Education				martin hood services thru june 2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
179283 Total:		14,261.30							
Martin Hood Total:		14,261.30							
McKesson Medical-Surgical Inc. MMSGS 10431									
19397452	5/18/2022	29.96	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supply					
19397452 Total:		29.96							
19604918	7/19/2022	305.00	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supply					
19604918 Total:		305.00							
19614471	7/21/2022	341.21	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supply					
19614471 Total:		341.21							
19616525	7/22/2022	58.46	0.00	08/05/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supply					
19616525 Total:		58.46							
McKesson Medical-Surgica		734.63							
McMillan, Sue 10407									
expense-0722	7/27/2022	215.00	0.00	08/05/2022				No	0
100-004-551600 Dues And Subscriptions				renewal membership for IIMC thru 9/20/23					
expense-0722 Total:		215.00							
expense-0722-1	7/28/2022	142.20	0.00	08/05/2022				No	0
261-322-599000 Miscellaneous Expenses				release of 3 mortgage/CDBG					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	expense-0722-1 Total:	142.20							
	McMillan, Sue Total:	357.20							
Menards 10414 26541	6/23/2022	133.72	0.00	08/05/2022				No	0
100-007-522400 General Supplies				cleaner, connectors and kitchen brush					
	26541 Total:	133.72							
27304	7/5/2022	31.94	0.00	08/05/2022				No	0
231-033-564100 Drainage Improvements				reinforcing mesh at 3rd & court for storm sewer repair					
	27304 Total:	31.94							
27485	7/7/2022	175.88	0.00	08/05/2022				No	0
100-007-522400 General Supplies				measuring wheel					
	27485 Total:	175.88							
*** 28000	7/15/2022	114.94	0.00	08/05/2022				No	0
100-034-522400 General Supplies				door mats and broom					
*** 28000	7/15/2022	139.90	0.00	08/05/2022				No	0
100-034-529000 Equipment				safety cones					
	28000 Total:	254.84							
28222	7/19/2022	11.09	0.00	08/05/2022				No	0
231-031-522400 General Supplies				pvc coupling and pvc trap					
	28222 Total:	11.09							
28232	7/19/2022	7.25	0.00	08/05/2022				No	0
231-031-522400 General Supplies				pvc cement					
	28232 Total:	7.25							
28316	7/21/2022	13.32	0.00	08/05/2022				No	0
100-068-522400 General Supplies				4 air filters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
28316 Total:		13.32							
28326	7/20/2022	154.35	0.00	08/05/2022				No	0
100-068-522400 General Supplies				toilet bowl cleaner/cleaning supplies					
28326 Total:		154.35							
28378	7/21/2022	17.86	0.00	08/05/2022				No	0
231-031-522400 General Supplies				replacement spout and carb cleaner					
28378 Total:		17.86							
28382	7/21/2022	14.93	0.00	08/05/2022				No	0
100-068-522400 General Supplies				address numbers					
28382 Total:		14.93							
28390	7/21/2022	1.88	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				nuts for ladder 1					
28390 Total:		1.88							
28736	7/26/2022	9.38	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				screws for bus 1205 and stock					
28736 Total:		9.38							
28801	7/27/2022	114.25	0.00	08/05/2022				No	0
100-032-534400 Equipment Repairs				misc connectors for water tank on truck					
28801 Total:		114.25							
28862	7/30/2022	21.96	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				floor rebar at street dept					
28862 Total:		21.96							
28930	6/23/2022	74.99	0.00	08/05/2022				No	0
231-031-534400 Equipment Repairs				hose for pressure washer					
28930 Total:		74.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
28943	6/23/2022	8.68	0.00	08/05/2022				No	0
100-068-534400 Equipment Repairs				items to repair feeder tank					
28943 Total:		8.68							
28952	6/23/2022	8.99	0.00	08/05/2022				No	0
100-068-522400 General Supplies				lock for IT room					
28952 Total:		8.99							
Menards Total:		1,055.31							
Mid-Illinois Companies, Corp. 13789									
07652	6/30/2022	11,895.00	0.00	08/05/2022				No	0
277-277-584009 General Public Improvements				renovation on 3232 court fire house 1					
07652 Total:		11,895.00							
Mid-Illinois Companies, C		11,895.00							
Midwest Transit Equipment 10421									
r35100651501	7/19/2022	109.94	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				battery latch for bus 1912					
r35100651501 Total:		109.94							
x10106298101	7/18/2022	126.97	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				windshield for bus 1212					
x10106298101 Total:		126.97							
x1010630101	7/26/2022	235.72	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				1205 seat clip and amber lights for stock					
x1010630101 Total:		235.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Midwest Transit Equipmen	472.63							
Millennia Professional Services 11801									
me20022.01-12	7/20/2022	2,119.30	0.00	08/05/2022	CTV0-00V	enr		No	0
445-041-561200 Engineering Fees				court street construction engineering thru 7/2/22					
	me20022.01-12 Total:	2,119.30							
	Millennia Professional Serv	2,119.30							
Missouri Network Alliance 14626									
43713	8/1/2022	2,500.00	0.00	08/05/2022				No	0
100-009-550300 Telephone				DSL service					
	43713 Total:	2,500.00							
	Missouri Network Alliance	2,500.00							
Montoya, Emille 14646									
expense-7/17	7/17/2022	106.31	0.00	08/05/2022				No	0
100-761-519000 Training And Education				fuel to basic law enforcement academy 7/17-7/21/22					
	expense-7/17 Total:	106.31							
expense-7/22	5/3/2022	84.47	0.00	08/05/2022				No	0
100-761-519000 Training And Education				fuel to basic law enforcement academy 7/24-7/27/22					
	expense-7/22 Total:	84.47							
	Montoya, Emille Total:	190.78							

MRR LAW

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14558									
8430	7/21/2022	812.50	0.00	08/05/2022				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing officer 5/26 & 5/12/22					
8430 Total:		812.50							
MRR LAW Total:		812.50							
Mutual Wheel									
10439									
*** 2702193	7/20/2022	41.46	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				clearance lights for stock					
*** 2702193	7/20/2022	41.48	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				clearance lights for stock					
*** 2702193	7/20/2022	41.46	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				clearance lights for stock					
*** 2702193	7/20/2022	62.20	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				lights for bus stock					
*** 2702193	7/20/2022	62.20	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				lights for solid waste stock					
2702193 Total:		248.80							
Mutual Wheel Total:		248.80							
MyFleetCenter.Com									
13381									
12830	7/26/2022	62.37	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				changed oil on fire 2					
12830 Total:		62.37							
MyFleetCenter.Com Total		62.37							
NAPA Auto Parts of Pekin									
10441									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
506508	6/22/2022	28.98	0.00	08/05/2022				No	0
231-031-529000 Equipment				silicone and caulk gun					
506508 Total:		28.98							
509160	7/18/2022	5.99	0.00	08/05/2022				No	0
100-034-534000 Automotive Expense				door link clips for engine 3					
509160 Total:		5.99							
509727	7/22/2022	137.29	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				air filter for TYMCO sweeper 480					
509727 Total:		137.29							
NAPA Auto Parts of Pekin		172.26							
Olson, Brett									
12928									
*** 2	7/25/2022	780.00	0.00	08/05/2022				No	0
100-032-569000 Other Contractual Service				consulting fee 7/25/22					
*** 2	7/25/2022	-602.39	0.00	08/05/2022				No	0
100-032-569000 Other Contractual Service				deduct imrf					
*** 2	7/25/2022	136.88	0.00	08/05/2022				No	0
100-032-569000 Other Contractual Service				credit for premium insurance					
2 Total:		314.49							
Olson, Brett Total:		314.49							
Pace Analytical Services									
10473									
i9521386	7/29/2022	7,504.88	0.00	08/05/2022				No	0
231-031-561300 Testing Fees And Expenses				lab testing					
i9521386 Total:		7,504.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Pace Analytical Services To	7,504.88							
Pekin Area Chamber of Commerce 10478									
11169	6/14/2022	7,500.00	0.00	08/05/2022				No	0
208-208-597700 Sponsorships				2022 marigold sponsorship					
	11169 Total:	7,500.00							
	Pekin Area Chamber of Com	7,500.00							
Pekin Life Insurance Company 13317									
0002434000	7/13/2022	1,657.65	0.00	08/05/2022				No	0
695-095-517504 A D & D Life Premium				july life insurance					
	0002434000 Total:	1,657.65							
	Pekin Life Insurance Comp	1,657.65							
Pekin Park District 10487									
07152022	8/2/2022	430.44	0.00	08/05/2022				No	0
100-068-550100 Utilities				1/2 utilities at riverfront 6/15-7/15/22					
	07152022 Total:	430.44							
	Pekin Park District Total:	430.44							
Pekin Police Premium Trust 11610									
52	7/18/2022	107,093.45	0.00	08/05/2022				No	0
695-095-517509 Police BCBS Health Ins Plan				08/22 police premiums					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	52 Total:	107,093.45							
	Pekin Police Premium Trus	107,093.45							
Pekin Public Library 10488									
07222022	7/27/2022	55,879.32	0.00	08/05/2022				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM july 2022 replacement tax					
	07222022 Total:	55,879.32							
	Pekin Public Library Total:	55,879.32							
Pekin Shoe Repair 10490									
19685	7/28/2022	357.00	0.00	08/05/2022				No	0
100-766-554300 Uniforms And Tools				work boots for ML					
	19685 Total:	357.00							
19686	7/28/2022	374.00	0.00	08/05/2022				No	0
100-766-554300 Uniforms And Tools				work boots for PB					
	19686 Total:	374.00							
6331	7/18/2022	50.00	0.00	08/05/2022				No	0
100-034-534400 Equipment Repairs				repair fire coat zipper/graham					
	6331 Total:	50.00							
	Pekin Shoe Repair Total:	781.00							
Premier Landscapes 14504									
1280	7/20/2022	6,725.00	0.00	08/05/2022				No	0
100-766-536100 Property Cleanup Fees				510 s 3rd yard clean up 17 times and 11 disposals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1280 Total:	6,725.00							
1281	7/20/2022	3,600.00	0.00	08/05/2022				No	0
100-766-536100	Property Cleanup Fees			1107 sounth st yard clean up 9 times and 6 disposals					
	1281 Total:	3,600.00							
1282	7/20/2022	3,350.00	0.00	08/05/2022				No	0
100-766-536100	Property Cleanup Fees			1008 s 3rd yard cleanup 8 times					
	1282 Total:	3,350.00							
1283	7/20/2022	2,175.00	0.00	08/05/2022				No	0
100-766-536100	Property Cleanup Fees			2304 belmont yard cleanup 6 times 7/18/22					
	1283 Total:	2,175.00							
	Premier Landscapes Total:	15,850.00							
Puritan Springs Water 10766									
*** 1386911	7/7/2022	15.98	0.00	08/05/2022				No	0
525-525-550100	Utilities			drinking water delivered 7/1/22					
	1386911 Total:	15.98							
	Puritan Springs Water Tota	15.98							
R A Cullinan 10528									
*** 9	2/28/2022	7,598.87	0.00	08/05/2022	CTV0-00V	contr		No	0
445-041-584000	Construction			court street construction/valle vista to veterans 7/14-28/2022					
	9 Total:	7,598.87							
	R A Cullinan Total:	7,598.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
R.N.O.W. INC 14468									
202263284	7/18/2022	725.45	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				rear hopper hoses for sw stock					
202263284 Total:		725.45							
R.N.O.W. INC Total:		725.45							
Ragan Communications Inc 10533									
27515	7/20/2022	238.50	0.00	08/05/2022				No	0
100-034-555000 Radio Expense				radio repair					
27515 Total:		238.50							
27516	7/20/2022	238.50	0.00	08/05/2022				No	0
100-034-555000 Radio Expense				radio repair					
27516 Total:		238.50							
Ragan Communications Inc		477.00							
Rainbo Oil Co 10534									
*** 9155248	7/15/2022	237.64	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				DEF washer fluid					
*** 9155248	7/15/2022	212.64	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				DEF washer fluid					
*** 9155248	7/15/2022	212.64	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				DEF washer fluid					
9155248 Total:		662.92							
*** 9155503	7/29/2022	466.69	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				bulk oil					
*** 9155503	7/29/2022	466.69	0.00	08/05/2022				No	0
100-032-534000 Automotive Expense				bulk oil					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 9155503	7/29/2022	466.69	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				bulk oil					
9155503 Total:		1,400.07							
Rainbo Oil Co Total:		2,062.99							
Ray O'Herron Co Inc 10539									
2208736	7/21/2022	655.21	0.00	08/05/2022				No	0
100-761-525000 Police Ammunition				less lethal ammunition					
2208736 Total:		655.21							
2209825	7/28/2022	1,153.10	0.00	08/05/2022				No	0
100-761-554300 Tools & Uniforms				new officer uniforms/DG					
2209825 Total:		1,153.10							
2209838	7/28/2022	1,107.09	0.00	08/05/2022				No	0
100-761-554300 Tools & Uniforms				new officer uniforms/DW					
2209838 Total:		1,107.09							
2209841	7/28/2022	1,072.11	0.00	08/05/2022				No	0
100-761-554300 Tools & Uniforms				new officer uniforms/JW					
2209841 Total:		1,072.11							
2209869	7/28/2022	134.37	0.00	08/05/2022				No	0
100-761-529000 Equipment				uniform/badges/rank insigia/name bars					
2209869 Total:		134.37							
Ray O'Herron Co Inc Total		4,121.88							
Reliant Auto Glass 13849									
10527	7/19/2022	275.00	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534000 Automotive Expense				installed new windshield in bus 1212					
10527 Total:		275.00							
Reliant Auto Glass Total:		275.00							
Rendleman, Anthony 10545 expense7/22	8/3/2022	93.00	0.00	08/05/2022				No	0
100-034-598100 Public Relations				food while river search incident					
expense7/22 Total:		93.00							
Rendleman, Anthony Total		93.00							
Roanoke Concrete Products 10553 215161	7/1/2022	824.75	0.00	08/05/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for 3rd & court					
215161 Total:		824.75							
215245	7/5/2022	404.38	0.00	08/05/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				white rock for lateral repairs at 3rd & court					
215245 Total:		404.38							
215797	7/15/2022	424.50	0.00	08/05/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for 3rd & sabella					
215797 Total:		424.50							
215878	7/15/2022	753.25	0.00	08/05/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for 11th & highland					
215878 Total:		753.25							
216061	7/19/2022	490.25	0.00	08/05/2022				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at 14th & catherine					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	216061 Total:	490.25							
216441	7/25/2022	246.50	0.00	08/05/2022				No	0
231-033-564100	Drainage Improvements			flowable for lateral repair at 1409 s 4th st					
	216441 Total:	246.50							
	Roanoke Concrete Product	3,143.63							
Rock River Arms, Inc 14698									
923844	7/12/2022	977.50	0.00	08/05/2022				No	0
100-761-592604	Emergency Services Team			replacement rifle for LESO					
	923844 Total:	977.50							
	Rock River Arms, Inc Tota	977.50							
Ross, Sandra 14695									
07262022	7/26/2022	750.00	0.00	08/05/2022				No	0
231-030-569000	Other Contractual Service			backwater valve at 1409 w. shore dr					
	07262022 Total:	750.00							
	Ross, Sandra Total:	750.00							
S & S Builders Hardware Company 12252									
0574138	7/8/2022	550.00	0.00	08/05/2022				No	0
100-068-534200	Buildings And Grounds Rep			electric strike hardware for city hall doors					
	0574138 Total:	550.00							
	S & S Builders Hardware C	550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
SAFEBuilt, LLC 14115 0088181in	7/31/2022	8,500.00	0.00	08/05/2022				No	0
100-793-560500 Consulting Services				building inspection services for july 2022					
0088181in Total:		8,500.00							
SAFEBuilt, LLC Total:		8,500.00							
Schaefer, Chris 10571 expense-0722	7/27/2022	65.38	0.00	08/05/2022				No	0
231-031-519000 Training And Education				lab training and backflow testing certification renewal					
expense-0722 Total:		65.38							
Schaefer, Chris Total:		65.38							
Schwartz Electric 10579 16780	6/24/2022	3,097.50	0.00	08/05/2022				No	0
100-990-599999 Contingency				julie locates 6/8-6/21/22					
16780 Total:		3,097.50							
16809	7/8/2022	3,150.00	0.00	08/05/2022				No	0
100-990-599999 Contingency				julie locates 6/22-7/5/22					
16809 Total:		3,150.00							
16859	7/22/2022	3,905.00	0.00	08/05/2022				No	0
100-990-599999 Contingency				julie locates 7/6-7/19/22					
16859 Total:		3,905.00							
Schwartz Electric Total:		10,152.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Sentry Safety Supply, Inc. 10882									
0267444in	7/7/2022	91.92	0.00	08/05/2022				No	0
100-032-522400 General Supplies				nylon gloves for street dept					
0267444in Total:		91.92							
Sentry Safety Supply, Inc.		91.92							
Shaw, Tina 14561									
expense 7/22	7/27/2022	50.00	0.00	08/05/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense 7/22 Total:		50.00							
Shaw, Tina Total:		50.00							
SHI International Corp 12297									
b15487963	7/1/2022	836.00	0.00	08/05/2022				No	0
100-009-599802 Computer Hardware				smart-UPS					
b15487963 Total:		836.00							
b15520965	7/18/2022	1,966.00	0.00	08/05/2022				No	0
100-009-599802 Computer Hardware				laptop					
b15520965 Total:		1,966.00							
SHI International Corp Tot		2,802.00							
Southwestern Illinois College 13454									
26138469071222	7/12/2022	5,766.20	0.00	08/05/2022				No	0
100-761-519000 Training And Education				basic law enforcement training/EM					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
26138469071222 Total:		5,766.20							
Southwestern Illinois Colle		5,766.20							
Springbrook Holding Company LLC 14638 inv00968	7/25/2022	2,885.35	0.00	08/05/2022				No	0
100-009-599801 Computer Software				springbrook single sign-on subscription 7/5/22-8/6/23					
inv00968 Total:		2,885.35							
Springbrook Holding Comp		2,885.35							
Standard Heating & Cooling 13042 sd19247	6/27/2022	538.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				repair hvac at street dept 6/27/22					
sd19247 Total:		538.00							
Standard Heating & Coolin		538.00							
Task Force Tips 14653 9018881	7/22/2022	590.91	0.00	08/05/2022				No	0
100-034-534400 Equipment Repairs				fire hose nozzle repairs					
9018881 Total:		590.91							
Task Force Tips Total:		590.91							
Taylor, Nick 12285 expense8/14/22	8/1/2022	516.70	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-519000 Training And Education				ALICE instructor certification 8/14-8/16/22					
expense8/14/22 Total:		516.70							
Taylor, Nick Total:		516.70							
Tazewell County Asphalt Co. Inc. 11264									
20110012288	6/30/2022	11,551.75	0.00	08/05/2022				No	0
240-240-535000 Material And Hauling				bituminous surface & cold mix for street repairs					
20110012288 Total:		11,551.75							
20110012362	7/15/2022	3,963.60	0.00	08/05/2022				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
20110012362 Total:		3,963.60							
Tazewell County Asphalt C		15,515.35							
Tazewell County Recorder 11172									
07282022	7/28/2022	284.40	0.00	08/05/2022				No	0
231-029-593300 Lien Filing Fee				filing 3 and release of 3 wastewater liens					
07282022 Total:		284.40							
Tazewell County Recorder		284.40							
TCI Companies, Inc 10661									
w65677	7/20/2022	610.00	0.00	08/05/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer lateral camera/damage on city side 1104 highland 7/7.					
w65677 Total:		610.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
TCI Companies, Inc Total:		610.00							
Terra Engineering LTD									
14512									
20166	7/25/2022	29,768.83	0.00	08/05/2022	DNTN-ENGR	enr		No	0
270-270-584009 General Public Improvements				downtown engineering ADA ramps					
20166 Total:		29,768.83							
Terra Engineering LTD Tot		29,768.83							
The Hitchchcock Company									
14705									
7312	7/29/2022	1,104.32	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				replaced bad sprinkler lines & heads at city hall					
7312 Total:		1,104.32							
The Hitchchcock Company		1,104.32							
Third Millennium Associates, Inc.									
11953									
*** 27982	7/18/2022	1,059.92	0.00	08/05/2022				No	0
231-029-569000 Other Contractual Service				july 2022 lockbox service					
*** 27982	7/18/2022	1,059.92	0.00	08/05/2022				No	0
223-023-569000 Other Contractual Service				july 2022 lockbox service					
*** 27982	7/18/2022	32.78	0.00	08/05/2022				No	0
231-029-520400 Postage				postage 2022 lockbox service					
*** 27982	7/18/2022	32.77	0.00	08/05/2022				No	0
223-023-520400 Postage				postage 2022 lockbox service					
27982 Total:		2,185.39							
*** 27985	7/19/2022	735.66	0.00	08/05/2022				No	0
231-029-569000 Other Contractual Service				june 2022 lockbox service					
*** 27985	7/19/2022	735.66	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-569000 Other Contractual Service				june 2022 lockbox service					
27985 Total:		1,471.32							
*** 28002	8/1/2022	1,411.28	0.00	08/05/2022				No	0
231-029-538000 Maintenance Agreements				green pay annual maintenance fee 9/17/22-9/16/23					
*** 28002	8/1/2022	1,411.28	0.00	08/05/2022				No	0
223-023-538000 Maintenance Agreements				green pay annual maintenance fee 9/17/22-9/16/23					
28002 Total:		2,822.56							
Third Millennium Associat		6,479.27							
Topless Tree Service									
14332									
1842	7/19/2022	675.00	0.00	08/05/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove large branch at 11th & park ave 7/19/22					
1842 Total:		675.00							
1844	7/19/2022	655.00	0.00	08/05/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove dead tree at 1209 s 10th 7/19/22					
1844 Total:		655.00							
1846	7/21/2022	675.00	0.00	08/05/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove limb at 1309 center 7/21/22					
1846 Total:		675.00							
1848	7/22/2022	325.00	0.00	08/05/2022				No	0
100-032-536000 Tree Removal / Replacemen				deadwood tree at 315 franklin 7/27/22					
1848 Total:		325.00							
1849	7/22/2022	1,060.00	0.00	08/05/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 1305 chestnut 7/21/22					
1849 Total:		1,060.00							
1856	7/25/2022	540.00	0.00	08/05/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-536000	Tree Removal / Replacemen			ground stump at 1305 chestnut 7/22/22					
	1856 Total:	540.00							
1861	7/27/2022	745.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead ash at 1612 n 13th 7/26/22					
	1861 Total:	745.00							
1862	7/27/2022	1,290.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead maple at 1306 catherine 7/27/22					
	1862 Total:	1,290.00							
1863	7/27/2022	430.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead maple at 1419 catherine 7/27/22					
	1863 Total:	430.00							
1864	7/27/2022	430.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead ash at 1320 n 11th 7/22/22					
	1864 Total:	430.00							
1865	7/27/2022	1,090.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead ash at 1327 n 11th 7/27/22					
	1865 Total:	1,090.00							
1866	7/27/2022	300.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead tree at 343 s 4th 7/27/22					
	1866 Total:	300.00							
1870	7/29/2022	865.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 1306 catherine 7/29/22					
	1870 Total:	865.00							
1871	7/29/2022	595.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 1419 catherine 7/29/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1871 Total:	595.00							
1872	7/29/2022	325.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 1320 n 11th 7/28/22					
	1872 Total:	325.00							
1873	7/29/2022	595.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 1327 n 11th 7/29/22					
	1873 Total:	595.00							
1874	7/30/2022	1,025.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed deadwood at 1115 henrietta 7/30/22					
	1874 Total:	1,025.00							
1875	7/30/2022	1,235.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead elm tree at 908 ann eliza 7/27/22					
	1875 Total:	1,235.00							
1876	7/30/2022	430.00	0.00	08/05/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed dead maple at 1021 bacon 7/29/22					
	1876 Total:	430.00							
	Topless Tree Service Total:	13,285.00							
Trimble Inc.									
13065									
4793567	7/27/2022	1,650.00	0.00	08/05/2022				No	0
100-007-551600	Dues And Subscriptions			trimble subscription 7/27/22-7/26/23					
	4793567 Total:	1,650.00							
	Trimble Inc. Total:	1,650.00							

Tristar Window Cleaning

AP-To Be Paid Proof List (08/04/2022 - 4:36 PM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 8-5-22 (3173 : Accounts Payable To Be Paid Proof List thru August 05,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13950									
1363	6/22/2022	933.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				window cleaning at city hall 6/22/22					
1363 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc									
10664									
f14036877901	6/7/2022	587.58	0.00	08/05/2022				No	0
223-023-534000 Automotive Expense				DEF header for sw12					
f14036877901 Total:		587.58							
r140073490101-1	5/19/2022	63.00	0.00	08/05/2022				No	0
501-501-534000 Automotive Expense				shop supplies/diagnostic					
r140073490101-1 Total:		63.00							
r14007403801	7/15/2022	4,665.81	0.00	08/05/2022				No	0
223-025-534000 Automotive Expense				diagnostic, labor and parts for yw4					
r14007403801 Total:		4,665.81							
Truck Centers Inc Total:		5,316.39							
United Ready Mix Inc									
11485									
55053	7/17/2022	936.00	0.00	08/05/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary pipe repair at broadway & 3rd					
55053 Total:		936.00							
United Ready Mix Inc Tota		936.00							

USABluebook

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10674									
038278	7/8/2022	461.66	0.00	08/05/2022				No	0
231-031-534200 Buildings And Grounds Rep					rebuild kits for backflows				
038278 Total:		461.66							
USABluebook Total:		461.66							
VCNA Prairie LLC									
14635									
890594199	7/15/2022	444.55	0.00	08/05/2022				No	0
240-240-535000 Material And Hauling					washed chips for street repair				
890594199 Total:		444.55							
VCNA Prairie LLC Total:		444.55							
Verizon									
14122									
9911875141	7/23/2022	737.43	0.00	08/05/2022				No	0
100-009-550300 Telephone					fire department cellular data 6/24-7/23/22				
9911875141 Total:		737.43							
Verizon Total:		737.43							
Visa (business)									
11433									
*** 2020-0722	7/25/2022	900.00	0.00	08/05/2022				No	0
100-006-519000 Training And Education					payroll training for new hires				
*** 2020-0722	7/25/2022	268.00	0.00	08/05/2022				No	0
100-009-538000 Maintenance Agreements					ADFS certificate renewal 7/12/22-7/11/23				
*** 2020-0722	7/25/2022	591.22	0.00	08/05/2022				No	0
100-068-534400 Equipment Repairs					reducer for ice machine				
*** 2020-0722	7/25/2022	106.24	0.00	08/05/2022				No	0
100-009-599801 Computer Software					iphone recovery software				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2020-0722	7/25/2022	78.00	0.00	08/05/2022				No	0
100-068-534200 Buildings And Grounds Rep				pestiside					
2020-0722 Total:		1,943.46							
*** 6031-0722	7/25/2022	49.30	0.00	08/05/2022				No	0
100-032-520400 Postage				postage to return parts					
*** 6031-0722	7/25/2022	77.99	0.00	08/05/2022				No	0
100-068-520200 Office Supplies				11 x 17 paper at city hall					
6031-0722 Total:		127.29							
Visa (business) Total:		2,070.75							
Waste Management 12524									
000068320704	7/18/2022	228.02	0.00	08/05/2022				No	0
231-031-536400 Sludge Removal				sludge to landfill 7/6-7/15/22					
000068320704 Total:		228.02							
Waste Management Total:		228.02							
Will Harms Co 10706									
*** 37237	7/25/2022	13.89	0.00	08/05/2022				No	0
100-006-520200 Office Supplies				posted stamp					
*** 37237	7/25/2022	28.89	0.00	08/05/2022				No	0
100-006-520200 Office Supplies				clasp envelopes					
37237 Total:		42.78							
37245	7/28/2022	153.44	0.00	08/05/2022				No	0
100-006-520200 Office Supplies				legal pads, binder clips calculator					
37245 Total:		153.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Will Harms Co Total:		196.22							
Williamson, John 14701 expense-0822	8/1/2022	225.09	0.00	08/05/2022	SWIC power test 8/8-8/9/22			No	0
100-761-519000 Training And Education									
expense-0822 Total:		225.09							
Williamson, John Total:		225.09							
Wolfe, Derek 14702 expense-7/22	8/1/2022	43.76	0.00	08/05/2022	4 cans of pink spray paint for marking			No	0
100-007-522400 General Supplies									
expense-7/22 Total:		43.76							
Wolfe, Derek Total:		43.76							
Report Total:		916,091.55							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 8, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Fire Department Monthly Report - July 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2022

Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	2	0.36
113 - Cooking fire, confined to container	3	0.54
118 - Trash or rubbish fire, contained	2	0.36
123 - Fire in portable building, fixed location	1	0.18
137 - Camper or recreational vehicle (RV) fire	1	0.18
142 - Brush or brush-and-grass mixture fire	2	0.36
154 - Dumpster or other outside trash receptacle fire	1	0.18
Total: 12	Total: 2.16	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
200 - Overpressure rupture, explosion, overheat, other	1	0.18
251 - Excessive heat, scorch burns with no ignition	1	0.18
Total: 2	Total: 0.36	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
321 - EMS call, excluding vehicle accident with injury	425	76.44
322 - Motor vehicle accident with injuries	8	1.44
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.18
324 - Motor vehicle accident with no injuries.	2	0.36
353 - Removal of victim(s) from stalled elevator	2	0.36
Total: 438	Total: 78.78	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	4	0.72
413 - Oil or other combustible liquid spill	2	0.36
440 - Electrical wiring/equipment problem, other	1	0.18
442 - Overheated motor	1	0.18
444 - Power line down	6	1.08
Total: 14	Total: 2.52	
Incident Type Category: 5 - Service Call		
500 - Service call, other	2	0.36
511 - Lock-out	2	0.36
531 - Smoke or odor removal	1	0.18
550 - Public service assistance, other	13	2.34
551 - Assist police or other governmental agency	1	0.18
552 - Police matter	1	0.18
553 - Public service	1	0.18
554 - Assist invalid	19	3.42
561 - Unauthorized burning	5	0.90
Total: 45	Total: 8.09	
Incident Type Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	10	1.80
622 - No incident found on arrival at dispatch address	5	0.90
651 - Smoke scare, odor of smoke	2	0.36
Total: 17	Total: 3.06	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	13	2.34
733 - Smoke detector activation due to malfunction	2	0.36

Attachment: July 2022 Incident-Type-Report-(Pekin-Fire) (3170 : Fire Department Monthly Report - July 2022)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
735 - Alarm system sounded due to malfunction	1	0.72%
740 - Unintentional transmission of alarm, other	4	0.36%
743 - Smoke detector activation, no fire - unintentional	2	0.36%
745 - Alarm system activation, no fire - unintentional	4	0.72%
746 - Carbon monoxide detector activation, no CO	2	0.36%
	Total: 28	Total: 5.04%
	Total: 556	Total: 100.00%

6.2.a



REQUEST FOR COUNCIL ACTION

Agenda Date: August 8, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Resolution No. 462-22/23 2022 CDBG Revised Annual Action Plan

DESCRIPTION: Each year, the City of Pekin is required to adopt an Annual Action Plan to receive its allocation of Community Development Block Grants (CDBG) from the US Department of Housing and Urban Development. The plan is used to specify the types of activities to be undertaken during the associated program year and is intended to be consistent with the goals and projects indicated in the adopted 5-year Consolidated Plan which covers the City's CDBG program from FY21 through FY25.

The City previously approved the 2022 Annual Action Plan with estimated figures included for the FY23 allocation of CDBG funds due to delays in HUD's announcement of allocations. Per recent HUD guidance, City staff determined it was most appropriate to hold a second public hearing, public comment period, and approval action to ensure full compliance with associated regulations. This version of the Annual Action Plan includes actual allocation figures along with various other updates/corrections indicated by yellow highlighting in the document.

The City's anticipated CDBG resources as indicated in the proposed plan totals \$1,139,061 taking into account anticipated program income. In addition to this budget, the proposed plan also includes utilization of HUD's Section 108 Loan Guarantee Program. The Section 108 program will allow the City to utilize low-cost loans guaranteed by HUD for up to \$1,546,665 which can assist with the construction of fire stations that largely service low- to moderate-income portions of the City. Section 108 funds specified in the plan are not required to be utilized and do not have an expiration; the inclusion of these funds only ensures the City's ability to utilize the Section 108 program during this fiscal year.

No feedback was received during the July 25th public hearing nor was additional feedback received during the public comment period.

Address Blighted Property Issues (Demolition)	CDBG: \$150,000
Sustain or Expand Services and Direct Assistance (Grants to Non-Profit Organizations)	CDBG-CV: \$153,813
Improve Facility, Utility, and Amenity Access (Infrastructure Improvements, Fire Stations)	CDBG: \$706,552; Section 108 Loan: \$1,546,665
Provide Quality, Safe, and Accessible Housing (One Carryover Project from Previous Program Year)	CDBG: \$25,000
Administration	CDBG: \$53,473; CDBG-CV: \$50,223

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The CDBG Program Manager will submit the plan to HUD, including any public

feedback received at the meeting during which it is being considered for approval.

IMPACT IF DENIED: The CDBG Program Manager will not submit the plan to HUD.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2022

Date:

Resolution No. 462-22/23 2022 Community Development Block Grant Revised Annual Action Plan

WHEREAS, the City of Pekin is required to adopt an Annual Action Plan to receive its allocation of Community Development Block Grants (CDBG) from the US Department of Housing and Urban Development; and

WHEREAS, the Annual Action Plan is used to specify the types of activities to be undertaken during the associated program year and is intended to be consistent with the goals and projects indicated in the adopted 5-year Consolidated Plan which covers the City's CDBG program from FY21 through FY25; and

WHEREAS, a public hearing was held on a proposed Annual Action Plan on July 25, 2022, feedback from which is included in the final Annual Action Plan attached as Exhibit A hereto; and

WHEREAS, the City Council had previously approved an Annual Action Plan prepared with estimated allocation figures; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to adopt the attached revised Annual Action Plan which reflects actual allocation figures.

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

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

Section 2. The revised Annual Action Plan for FY 2023 attached hereto as Exhibit A is adopted as presented.

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

MAYOR

ATTEST:

CITY CLERK



Executive Summary

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

1. Introduction

The City of Pekin receives an annual allocation of Community Development Block Grant (CDBG) funds from the US Department of Housing and Urban Development (HUD). The purpose of the CDBG program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low and moderate income by providing decent housing, a suitable living environment, and expanding economic opportunities. As a requirement of receiving CDBG funding, the City is required to develop an annual plan that describes the intended projects and activities for the associated program year.

In addition to the annual plan, the City also develops a five-year plan called the Consolidated Plan. The Consolidated Plan identifies known needs in the community and sets goals for the covered five-year period, which ultimately guide the spending strategies from year-to-year. At the conclusion of each program year, the City records its spending, accomplishments, and progress towards the aforementioned goals by producing the Consolidated Annual Performance and Evaluation Report (CAPER) and filing that report with HUD.

When considering what types of activities to undertake during the program year, the City must determine that a proposed activity meets one of three national objectives:

- Benefit to low- and moderate-income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet a need having a particular urgency.

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities

are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

Both the Consolidated Plan and this annual plan may be amended during the performance period to reflect additional identified needs, changing conditions, and shifting priorities. While no substantial amendments are anticipated at the time of adoption, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

During the two preceding program years, the City committed CDBG and funding from other grant sources to undertake various programs aimed at supporting residents and businesses within the community during the coronavirus pandemic. While the City intends to continue utilizing CDBG CARES Act funding to facilitate programs carried out by non-profit organizations, the City also recognizes the additional pre-existing needs that exist which can be addressed to some degree using CDBG entitlement funds.

While the City intends to address community needs not specifically associated with pandemic response during this program year, the City continues to remain vigilant in proactively tackling pandemic-related concerns to ensure the stability and continued economic recovery of area households and businesses. Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency;
2. Ensure reliable and effective fire safety services are available;
3. Improve the longevity and efficiency of City-owned infrastructure; and
4. Preserve and expand programs carried out by community organizations through the provisioning of grant funds thereby leveraging their specialized experience to support residents.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Economic Development: In response to the economic impacts of the coronavirus pandemic, the City undertook economic development activities in the form of grants to local businesses using CDBG

entitlement funding, CARES Act funding, and additional funding received from the State of Illinois' Department of Commerce and Economic Opportunity. During the 2020 and 2021 program years, the City was able to support a total of 143 businesses and self-employed individuals.

Public Services: During the 2021 program year, The City solicited applications for the first time using its online application portal which allowed local community organizations the opportunity to apply online for CDBG-funded grants of up to \$30,000 for coronavirus response/recovery-related programs. In total, the City awarded \$55,000 to two organizations which provide shelter and other critical services to some of the community's most vulnerable populations.

Clearance and Demolition: As discussed in the previous Annual Action Plan, the City intended to undertake limited demolition activities during the 2021 program year to prioritize the improvement of internal procedures to improve efficiency and ensure the preservation of property owners' rights. During the program year, City staff have collaborated with the City's legal team to establish standardized workflows and templates associated with the City's demolition activities. As part of this process, the CDBG Program Manager and Police Department staff have cooperated to create a standardized bidding packet which will be used for all CDBG-funded demolition projects. During the program year, three abandoned structures were demolished using CDBG funds.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from March 7, 2022 through April 6, 2022. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the final version of the proposed Annual Action Plan on March 14, 2022 during a regular meeting of the Pekin City Council. During the public hearing, the City's CDBG Program Manager provided a summary of the proposed plan and provided opportunity for public comment.

Due to updated guidance from HUD addressing estimated allocation figures included in the original draft Annual Action Plan, the City determined that there was insufficient language in the plan as to articulating how variations in the allocation amount would be handled and distributed. Based on this concern, the City opted to proactively undertake a second public hearing and public comment period to ensure residents were appropriately consulted prior to submitting the plan to HUD for review. The second 30-day public comment period was held from July 1, 2022 through July 31, 2022. The second public hearing was held on July 25, 2022 during a regular meeting of the Pekin City Council.

5. Summary of public comments

Resident John McNish inquired as to what qualifies a resident as low- to moderate-income (LMI) to which the City's CDBG Program Manager responded that the term was defined by HUD and located under the Section 8 income limits available online. Further, Mr. McNish commented that he feels a posting in the newspaper is not the best way to reach LMI residents and suggested that the City work on undertaking better ways of reaching out to those residents for their input.

Mr. McNish stated that he did not feel the proposed fire station locations would largely service LMI neighborhoods. Mr. McNish also inquired if the plan includes any salary increases for the City's CDBG department and opined that expanding programs for the homeless, if implemented internally, would result in more property and staffing costs.

No additional public comments were received during the public hearings nor during the public comment periods.

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

No public comments were rejected during the public comment period or the public hearing.

7. Summary

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from March 7, 2022 through April 6, 2022. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the final version of the proposed Annual Action Plan on March 14, 2022 during a regular meeting of the Pekin City Council. During the public hearing, the City's CDBG Program Manager provided a summary of the proposed plan and provided opportunity for public comment.

Due to updated guidance from HUD addressing estimated allocation figures included in the original draft Annual Action Plan, the City determined that there was insufficient language in the plan as to articulating how variations in the allocation amount would be handled and distributed. Based on this concern, the City opted to proactively undertake a second public hearing and public comment period to ensure residents were appropriately consulted prior to submitting the plan to HUD for review. The second 30-day public comment period was held from July 1, 2022 through July 31, 2022. The second public hearing was held on July 25, 2022 during a regular meeting of the Pekin City Council.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	City of Pekin

Table 1 – Responsible Agencies

Narrative (optional)

The lead agency responsible for overseeing the development of the Annual Action Plan and administering programs covered by the Plan is the City of Pekin, a municipality in the State of Illinois. Pekin is not a member of a consortium utilizing HUD funds.

Consolidated Plan Public Contact Information

For more information about the City's CDBG programs and plans, please contact the City's CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us or by phone at (309) 478-5356.

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG department with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one public comment period and one public hearing. In the event that substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City of Pekin has a good working relationship with the Pekin Housing Authority (PHA) and maintains open communication with that agency. In addition to the PHA, the CDBG Program Manager is an active member of the Home for All Continuum of Care, which provides open communication with health, mental health, and social service organizations/agencies operating in the region.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City's CDBG Program Manager is a non-voting, governing board member for the Home for All Continuum of Care. This continuum of care organization acts as an open line of communication for City consultation with a variety of health, mental health, and social service providers. Further, this participation provides an ongoing source of information on initiatives occurring within the region.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Pekin does not receive ESG dollars. However, the City's participation in the Home for All Continuum of Care, which does contribute to outcomes of community initiatives recorded in HMIS.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs.
2	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Service-Fair Housing Other government - Local Planning organization Grantee Department
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.

Identify any Agency Types not consulted and provide rationale for not consulting

Significant efforts were made during the development of the Consolidated Plan including direct solicitation of feedback from local community organizations to assist in determining the needs and priorities of the plan. Information is continually gathered during the course of carrying out the Consolidated Plan through the City's participation in the Home for All Continuum of Care and contact with community organizations including the Pekin Housing Authority.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Home For All Continuum of Care	The goals of the Continuum of Care is to support low- and moderate-income individuals, particularly those experiencing homelessness. The City's goals mirror these concerns in ensuring sustainability of a safe community.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The City's Citizen Participation Plan governs the public information and feedback process to ensure HUD requirements are met and the public is provided sufficient opportunity to review and comment on proposed CDBG plans and reports. During the development process of the Consolidated Plan, the City conducted a resident and community organization survey to assist CDBG staff in determining the appropriate priority needs and goals during the five-year period. A public comment period along with two public hearings were held during the development of the Consolidated Plan.

Prior to the adoption of this Annual Action Plan, the City held a public comment period as well as a public hearing to inform and solicit feedback from the public. The determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2021 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
3	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	One resident provided feedback on the proposed plan as well as the City's CDBG Program.	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft revised Annual Action Plan. No responses received.	None.	All comments were accepted.	
5	Internet Outreach	Non-targeted/broad community	Request for comments and draft revised Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
6	Public Hearing	Non-targeted/broad community	To be held during meeting of City Council, access available in-person and via online video while also being televised.	None.	All comments were accepted.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City has been notified that it will receive an annual allocation amount of \$449,333. This allocation is similar albeit slightly reduced to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2022 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	449,333	20,000	465,692	935,025	898,666	Total amount with current-year carryover for the remaining period in the Consolidated Plan and CDBG-CV funding is projected to be \$2,037,727 with level funding based on 2022 program year levels.

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Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
Section 108	public - federal	Public Improvements	1,546,665	0	0	1,546,665	0	
Other	public - federal	Public Improvements	204,036	0	0	204,036	0	To prevent, prepare for and respond to the Coronavirus.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City's use of CDBG funding for Public Services will leverage the existing resources of community organizations undertaking such programs. The CDBG program does not require matching funds.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan. In the event that City-owned property is deemed appropriate for use in accomplishing the goals or addressing the needs identified in this or the Consolidated Plan, the City may utilize such property in association with CDBG projects or activities at its discretion.

Discussion

The City was notified through a letter from HUD dated May 13, 2022 that its annual allocation was decreased from \$456,914 in 2021 to \$449,333 in 2022. Modifications were made to this plan to ensure the correct allocation of funds prior to submission to HUD and a second Citizen Participation action was taken to ensure proper notification and adoption of necessary changes.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: \$150,000	Buildings Demolished: 8 Buildings
2	Sustain or Expand Services and Direct Assistance	2020	2024	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	City of Pekin	Public Services Funding	CDBG-CV: \$153,813	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted
3	Improve Facility, Utility, and Amenity Access	2020	2024	Non-Housing Community Development	City of Pekin	Public Facilities and Infrastructure Fire Response and Prevention	CDBG: \$706,552 Section 108: \$1,546,665	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted Other: 1 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
4	Provide Quality, Safe and Accessible Housing	2020	2024	Affordable Housing	City of Pekin	Residential Rehabilitation	CDBG: \$25,000	Homeowner Housing Rehabilitated: 1 Household Housing Unit
5	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: \$53,473 CDBG-CV: \$50,223	Other: 1 Other

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.

2	Goal Name	Sustain or Expand Services and Direct Assistance
	Goal Description	Identifying and soliciting opportunities to support non-profit and faith-based agencies that are willing and capable of providing new or expanded social services to benefit residents of the City. The City may accept applications from organizations during a specified application period or through direct solicitation to address specific needs. To further support residents, the City may undertake emergency assistance payments either utilizing City department staff or through non-profit and faith-based agencies.
3	Goal Name	Improve Facility, Utility, and Amenity Access
	Goal Description	Improving or rehabilitating structures, land parcels, or utilities owned by the City or non-profit organizations in support of a suitable living environment. Activities may include fire prevention and response-related land acquisition, facility improvements, apparatus/equipment purchase and/or prevention programs that benefit individual households or identified geographic areas.
4	Goal Name	Provide Quality, Safe and Accessible Housing
	Goal Description	1 carryover residential rehabilitation project from the 2021 program year which was delayed due to weather-related damage to the property. This project is anticipated to be completed after the structure has been stabilized by contractors paid for through alternative funding sources by the homeowner.
5	Goal Name	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.

Projects

AP-35 Projects – 91.220(d)

Introduction

This section of the Annual Action Plan identifies broad project types that will be undertaken during the associated program year. The City retains the discretion to determine what types of activities will be undertaken during the program year that fall under the projects specified in both the Consolidated and Annual Action Plans. Further, the Consolidated Plan provides the framework for projects anticipated to occur during the entire five-year period covered by the plan, which may result in significant differences and variances in the types of projects undertaken from year-to-year. Substantial deviations from either plan as described in the Citizen Participation Plan mandate the adoption of a substantial amendment following the applicable public participation requirements.

Projects

#	Project Name
1	Address Blighted Property Issues
2	Sustain or Expand Services and Direct Assistance
3	Improve Facility, Utility, and Amenity Access
4	Residential Rehabilitation
5	Administration
6	Administration - CV

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2022 program year, it is anticipated that fire department-related needs, public service needs, and demolition needs will be considered priority items in need of being addressed. City staff does not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

AP-38 Project Summary
Project Summary Information

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1	Project Name	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures
	Funding	CDBG: \$150,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 8 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 8 buildings.
2	Project Name	Sustain or Expand Services and Direct Assistance
	Target Area	City of Pekin
	Goals Supported	Sustain or Expand Services and Direct Assistance
	Needs Addressed	Public Services Funding
	Funding	CDBG-CV: \$153,813
	Description	Providing funding to community organizations to sustain or expand services to low- to moderate-income residents to preserve stability, reduce infection rates, and speed recovery from the coronavirus pandemic.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted
	Location Description	City of Pekin
	Planned Activities	Grants to community organizations to fund Public Services activities with coronavirus tieback.
3	Project Name	Improve Facility, Utility, and Amenity Access
	Target Area	City of Pekin
	Goals Supported	Improve Facility, Utility, and Amenity Access

	Needs Addressed	Public Facilities and Infrastructure Fire Response and Prevention
	Funding	CDBG: \$706,552 Section 108: \$1,546,665
	Description	Improvements of City-owned facilities and infrastructure to ensure access and improve efficiency of services to residents. Additionally, this category includes Section 108 funded activities to construct a new fire station facility or facilities supporting fire response functions.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	People: 300 Assisted
	Location Description	City of Pekin
	Planned Activities	At least 1 public facilities or infrastructure project largely benefitting low- and moderate-income patrons or residents.
4	Project Name	Residential Rehabilitation
	Target Area	City of Pekin
	Goals Supported	Provide Quality, Safe and Accessible Housing
	Needs Addressed	Residential Rehabilitation
	Funding	CDBG: \$25,000
	Description	Carryover of 1 residential rehabilitation project from the 2021 program year.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	People: 1 LMI household
	Location Description	City of Pekin
5	Planned Activities	Finish ongoing rehabilitation of one residence which has been delayed due to weather-related damage to the property.
	Project Name	Administration
	Target Area	City of Pekin
	Goals Supported	Administration

	Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG: \$53,473
	Description	General administration and program planning costs not necessarily associated with specific activity delivery.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.
6	Project Name	Administration - CV
	Target Area	City of Pekin
	Goals Supported	Administration
	Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG-CV: \$50,223
	Description	General administration and program planning costs not necessarily associated with specific activity delivery. Regulations associated with CDBG-CV funding allow for the use of up to 20% of the total grant award for administrative purposes.
	Target Date	4/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other

	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.

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AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

There were no specific geographic areas identified during the development of the Consolidated Plan that would suggest a need to prioritize the allocation of CDBG funding to a particular geographic location. While the City does have census tracts at or above the LMI population threshold established by HUD to be considered low- to moderate-income areas (LMA), these areas were not exceptionally higher in LMI or poverty rates as compared to other areas in the City.

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The allocation priorities were based on the data compiled and presented in the 2020-2024 Consolidated Plan.

Discussion

CDBG investments may be made on a citywide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City beyond activities which qualify as a national objective based on area of effect (LMA).

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	200
Non-Homeless	1
Special-Needs	0
Total	200

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	1
Acquisition of Existing Units	0
Total	0

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

To support affordable housing goals, the City will primarily be undertaking activities which provide support to the community such as funding community organizations, removing dangerous and abandoned structures, improving infrastructure and improving public facilities. City staff will work to identify alternative funding sources and agency partners to facilitate the improvement of privately-owned residences as has been undertaken historically using CDBG funding.

AP-60 Public Housing – 91.220(h)

Introduction

As discussed in the City Consolidated Plan, the Pekin Housing Authority (PHA) provides housing assistance through the administration of several complexes that provide quality housing to individuals and families that qualify under their income requirements. PHA currently provides housing to 407 individuals in 191 households through their public housing facilities, including 97 families with at least one household member reporting a disability and 31 with at least one household member over the age of 62. The total number of units available is 196 with occupancy at 97.5%.

Actions planned during the next year to address the needs to public housing

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-Year Plan developed by their organization. The Phase II Exterior Door Replacement Project for 22 apartments at the Broadway Apartment Complex is expected to be completed in the spring of 2022. Renovation of the Community Center at the Broadway Complex has been delayed in order to fund higher than expected construction costs of the door project. Future projects include replacement of the boilers at the six story hi-rise, Golden Arms Apartments, completion of the next phase of kitchen upgrades at the Broadway Apartment Complex and renovation of the community center if funds allow.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The PHA has one resident serving on the Board of Commissioners and a Resident Advisory Council that reviews and makes recommendations regarding PHA policies and Capital Plan. The PHA holds numerous resident engagement events. Some notable resident events include Back to School Pool Party, Celebrating Generations Event, Gardening at PHA, PHA Annual Easter Egg Party and Hunt and the PHA School and Supply Registration Event. Besides the website, the Resident Services Coordinator maintains the PHA Facebook page allowing the PHA to communicate with the residents and other interested parties. The PHA also has a “One Call Now” system to send messages to the residents via phone, text or e-mail.

The PHA has a full-time Resident Services Coordinator who assists our residents with a variety of needs. That person arranges events, meets with new residents soon after they move in to make sure they have what they need and understand their relationship with the Housing Authority. PHA also works with the school systems on behalf of our residents.

The PHA completes an annual PHA Plan similar to this document, which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority’s resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents.

Occasionally, they are able to advocate for those seeking outside benefits, which will improve their living conditions.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Pekin Housing Authority is not considered a troubled public housing provider.

Discussion

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AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Numerous facilities offer a variety of homeless services in the region. A substantial portion of regionally available resources and programs are directed towards chronically homeless individuals, homeless families, and veterans. Services that are dedicated to assisting unaccompanied youth are limited but providers serving that population frequently collaborate with the State of Illinois Department of Child and Family Services. While the City benefits from the regionally available assistance, there are few organizations operating within the City that provide residents with locally based services.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Involvement will continue with the Home for All Continuum of Care and where possible with additional groups that are interested in reaching out to homeless persons and providing support for their needs. The City is a non-voting member of the Home for All Continuum of Care governing board and utilizes this membership to collaborate with community organizations and service providers throughout the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Home for All Continuum of Care and additional groups that are interested in emergency shelter and transitional housing needs of homeless persons. The City intends to fund community organizations using CDBG funds, which may include outreach to individuals experiencing homelessness.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

There are a limited number of facilities that offer emergency or transitional housing services within the City. The CDBG Program Manager participates in the Home for All Continuum of Care as a governing board member to connect and cooperate with area organizations that may be in a position to enhance the availability of services within the City. Some of the agencies currently offering supportive services within the City include the Center for Prevention of Abuse, Salvation Army Rust Center, Pekin Outreach Initiative and Pekin Housing Authority.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The State of Illinois requires that discharge and safety plans ensure suitable housing for patients before discharge. There are regional and local community organizations that offer intermediate and transitional care facilities and housing assistance to prevent homelessness after discharge from medical and mental health institutions.

Discussion

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AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Tax and building code instruments have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively impact residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

There are no City policies or fees that are anticipated to diminish the potential return on residential investment.

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

The recent events surrounding coronavirus resulted in a need to shift the focus of CDBG funding during the previous program year towards pandemic-related response activities such as economic development, public facilities, and public services activities. During this program year, the City continues to weather the impacts of coronavirus and associated social distancing restrictions but anticipates returning annual entitlement funding back towards more traditional CDBG-funded activities not associated with coronavirus response while reserving CDBG-CV funding for continued community recovery services. Since the coronavirus pandemic is an ongoing concern, the City may opt to amend this plan to address newly identified needs should such action be deemed necessary.

Actions planned to address obstacles to meeting underserved needs

To improve the situations and living conditions within the community, the City intends to utilize CDBG funding to fund social services activities, remove abandoned and dangerous structures, and rehabilitate sewer linings in low- to moderate-income areas. Additionally, the City intends to utilize HUD Section 108 Loan Guarantees to improve fire response capabilities to better protect residents from fire hazards.

Actions planned to foster and maintain affordable housing

The funding of community organizations may include services related to affordable housing and combatting homelessness. Demolition of abandoned structures not only protects the public from potentially dangerous situation but also improves the overall condition of neighborhoods allowing homeowners improved access to home equity to finance improvement and maintenance costs. Improved public infrastructure in low- to moderate-income neighborhoods ensures efficient and dependable utility services.

Actions planned to reduce lead-based paint hazards

While the City does not intend to utilize CDBG funding to perform new direct residential rehabilitation services, City staff is seeking out alternative funding methods and potential partnerships as to establish more efficient rehabilitation programs within the community. It is anticipated that any proposed programs in the future will include mitigation of lead-based paint and other hazards.

Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will reduce the number of families living poverty through multiple programs including community organization grants, demolition, infrastructure improvements and fire-response improvements. Additionally the City is working on additional grant opportunities and partnerships to introduce an expanded residential rehabilitation program to further support families.

Actions planned to develop institutional structure

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households. Through this involvement, the CDBG Program Manager develops networks with regional service providers which in turn allow the City to better refer individuals to appropriate and available resources and foster potential programmatic partnerships.

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households.

Discussion:

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Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

The City will attempt to use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit occurring from PY 2020 through PY 2022. This means that over the period three-year period, at least 70% of CDBG entitlement funds will meet the national objective of benefitting LMI individuals (not including administrative expenditures).

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	1,584,570
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	1,584,570

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: August 8, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 463-22/23 Approval of Ameren Easements at Pekin Municipal Airport

DESCRIPTION: Ameren has requested the City of Pekin provide a gas and electric utility easement at the Pekin Municipal Airport to serve future hangar improvement projects. The easement will be along the north property line at the airport as shown in the attached easement documents.
 Staff recommends approval of the easements.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Easements will be granted.

IMPACT IF DENIED: Easements will not be granted.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2022

Date:

Resolution No. 463-22/23 Approval of Ameren Easements at Pekin Municipal Airport

WHEREAS, Ameren has requested an easement for electric utilities across property owned by the City, as further described on Exhibit A attached hereto; and

WHEREAS, Ameren has also requested an easement for gas utilities across property owned by the City, as further described on Exhibit B attached hereto; and

WHEREAS, the easements will serve the Pekin Municipal Airport; and

WHEREAS, the City Council finds it is in the best interests of the City to grant the requested easements.

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

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

Section 2. The Easement Agreements attached hereto as Exhibit A and Exhibit B are approved. The Mayor is authorized to execute, and the Clerk is authorized to attest, the Easement Agreements and any other documents necessary to effectuate the grant of the utility easements described therein to Ameren.

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

MAYOR

ATTEST:

CITY CLERK

REMS INFORMATION

Agreement ID: AIC-202207-43456

Project ID: 55135

EASEMENT

(Electric)

13906 Airport Lane, Pekin, IL 61554

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2022, that **CITY OF PEKIN**, a municipal corporation, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of Ten and No/100th Dollars (\$10.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of and remove electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 33, Township 24 North, Range 5 West, of the 3rd Principal Meridian, in Tazewell County, State of Illinois, to-wit:

Property Description:

Fifty feet of even width off of the South side of the North Half of the Northeast Quarter of Section 33, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois.

Easement Description:

The North 40 feet of the above-described tract as shown on Exhibit "A" attached hereto and made a part hereof; (hereinafter "Easement Area").

PIN: 10-10-33-100-007

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon,

over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

This Easement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

CITY OF PEKIN

By: _____

Name: _____

Title: _____

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS }
COUNTY OF _____ } SS

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)

☐ Individual(s)	☒ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s): _____	Member(s)/Manager(s): _____	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below): _____
☐ Attorney-In-Fact	_____	_____	
☐ Conservator(s)	_____	_____	

☐ Guardian(s)

My Commission Expires

Notary Public

Prepared By: Lori Wendland

Return To: Ameren Illinois
Real Estate Dept.
12506 N. Fillyside Dr.
Dunlap, IL 61525

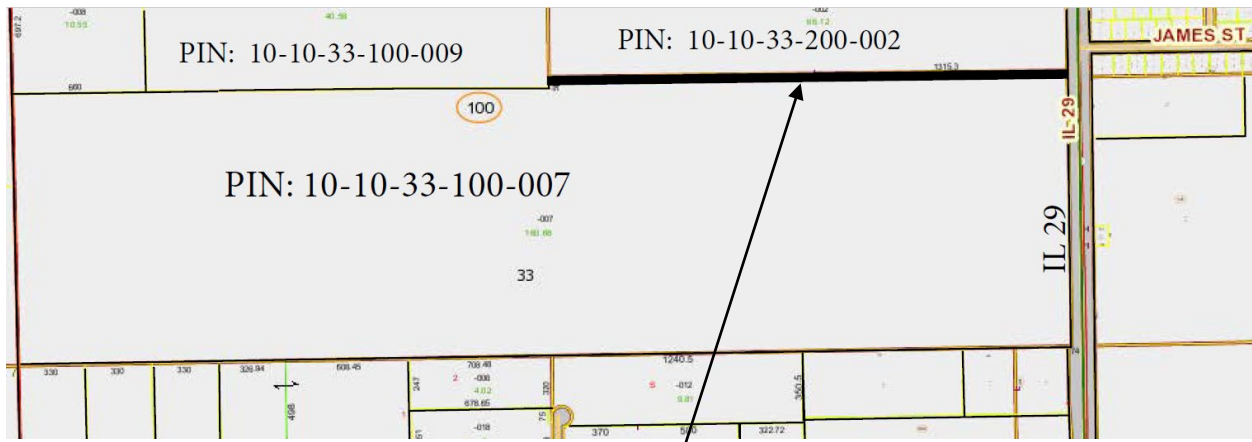
LAW
40.4909 -89.6683
07/18/2022

EXHIBIT "A"

ELECTRIC EASEMENT
NOT TO SCALE



NE 1/4, Section 33, T24N, R5W
Tazewell County, IL
PIN: 10-10-33-100-007



40 foot wide electric
underground easement

REMS INFORMATION

Agreement ID: AIC-202201-40232

Project ID: 51454

EASEMENT
(Pipeline)

13906 Airport Lane, Pekin, IL 61554

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 2022, that **CITY OF PEKIN**, a municipal corporation, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of Ten and No/100th Dollars (\$10.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights and the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across and under the following described land in Section 33, Township 24 North, Range 5 West, of the 3rd Principal Meridian, in Tazewell County, State of Illinois, to-wit:

Property Description:

Fifty feet of even width off of the South side of the North Half of the Northeast Quarter of Section 33, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois

Easement Description:

The North 40 feet of the above-described tract as shown on Exhibit "A" attached hereto and made a part hereof; (hereinafter "Easement Area").

PIN: 10-10-33-100-007

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon,

over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder or endanger the safety of the Facilities.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

This Easement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

CITY OF PEKIN

By: _____

Name: _____

Title: _____

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS }
COUNTY OF _____ } SS

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)

☐ Individual(s)	☒ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s): _____	Member(s)/Manager(s): _____	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below): _____
☐ Attorney-In-Fact	_____	_____	
☐ Conservator(s)	_____	_____	

☐ Guardian(s)

My Commission Expires

Notary Public

Prepared By: Lori Wendland

Return To: Ameren Illinois
Real Estate Dept.
12506 N. Fillyside Dr.
Dunlap, IL 61525

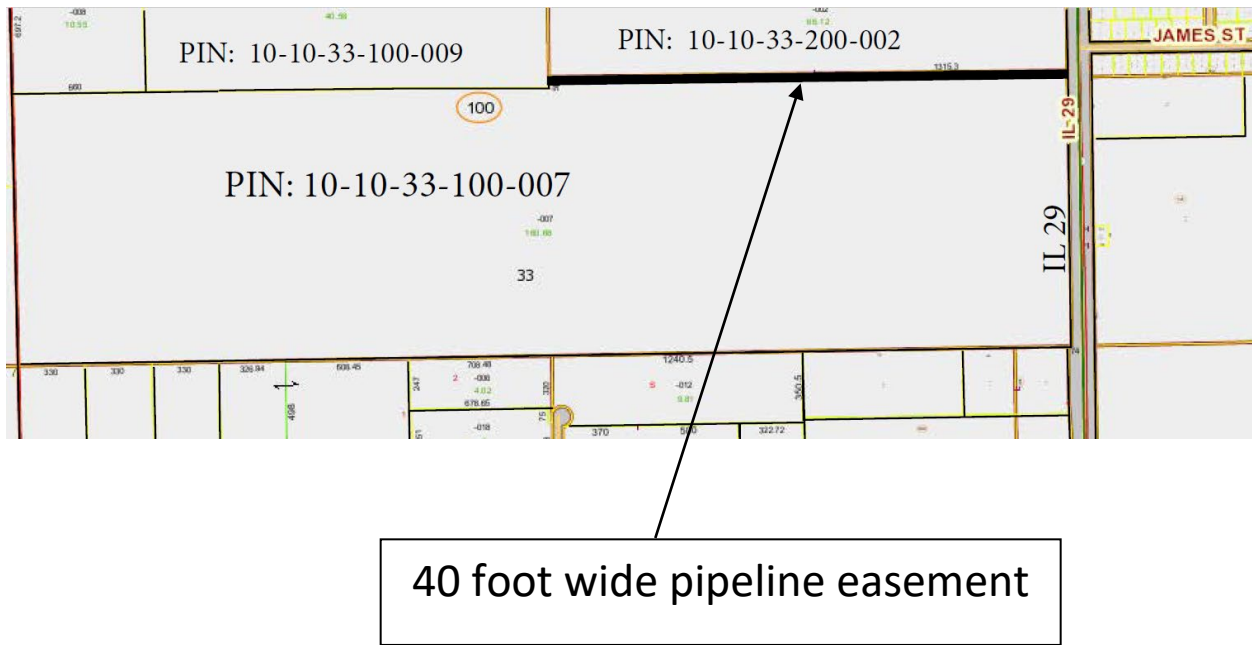
LAW
WR#: 9NOR188612
40.4909 -89.6683
07/18/2022

EXHIBIT "A"

PIPELINE EASEMENT
NOT TO SCALE



NE 1/4, Section 33, T24N, R5W
Tazewell County, IL
PIN: 10-10-33-100-007





REQUEST FOR COUNCIL ACTION

Agenda Date: August 8, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Ordinance No. 4004-22/23 Vacation of Alleyway at 300 Block of Ann Eliza (IL-9)

DESCRIPTION: The adjoining businesses on the east end of this block approached the city and requested the city consider vacation of the alleyway. Staff has reviewed this request and determined vacation is possible with a utility easement remaining on the property. The city does not have any sewer utilities in this alley but there are overhead lines that will remain.

This vacation request was brought to the ZBA for consideration and the ZBA has recommended approval of the alley vacation.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2022

Date:

Ordinance No. 4004-22/23 Vacation of Alleyway at 300 Block of Ann Eliza (IL-9)

WHEREAS, the City of Pekin has ownership of an alley in the 300 block of Ann Eliza Street between 4th and Capitol Streets, further described on the Right of Way Vacation Plat attached hereto as “Exhibit A” (the “Alley”); and

WHEREAS, the owners of the properties adjacent to and abutting the Alley have requested that the Alley be vacated; and

WHEREAS, the City Council has determined that the Alley constitutes surplus property and has no value or benefit to the City, as the City does not use the Alley for City purposes, and the Alley is not used by the general public for vehicular or pedestrian traffic; and

WHEREAS, the Alley does contain some existing utility lines belonging to various utility companies, as further described on the attached Exhibit A; and

WHEREAS, after due notice given in the Pekin Daily Times, a public hearing was held before the City of Pekin Zoning Board of Appeals on June 8, 2022, for the purpose of considering the vacation of the Alley; and

WHEREAS, the City Council finds that the public interest will be served by vacating the Alley as described on the Right of Way Vacation Plat attached hereto as “Exhibit A”.

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

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

Section 2. The Alley property legally described and depicted as the “Alley to be Vacated” on the attached Exhibit A shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the Alley shall vest in the adjacent property owners, subject to an easement for existing utility lines as set forth in the attached Exhibit A.

Section 3. The Mayor and the City Clerk of the City of Pekin are hereby authorized and instructed to execute all documents necessary to effectuate the provisions of this Ordinance.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourths (3/4) of the City Council holding office.

Section 6. The City Clerk is hereby authorized and directed to record this Ordinance in the Office of the Tazewell County Recorder of Deeds.

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

_____, 20____.

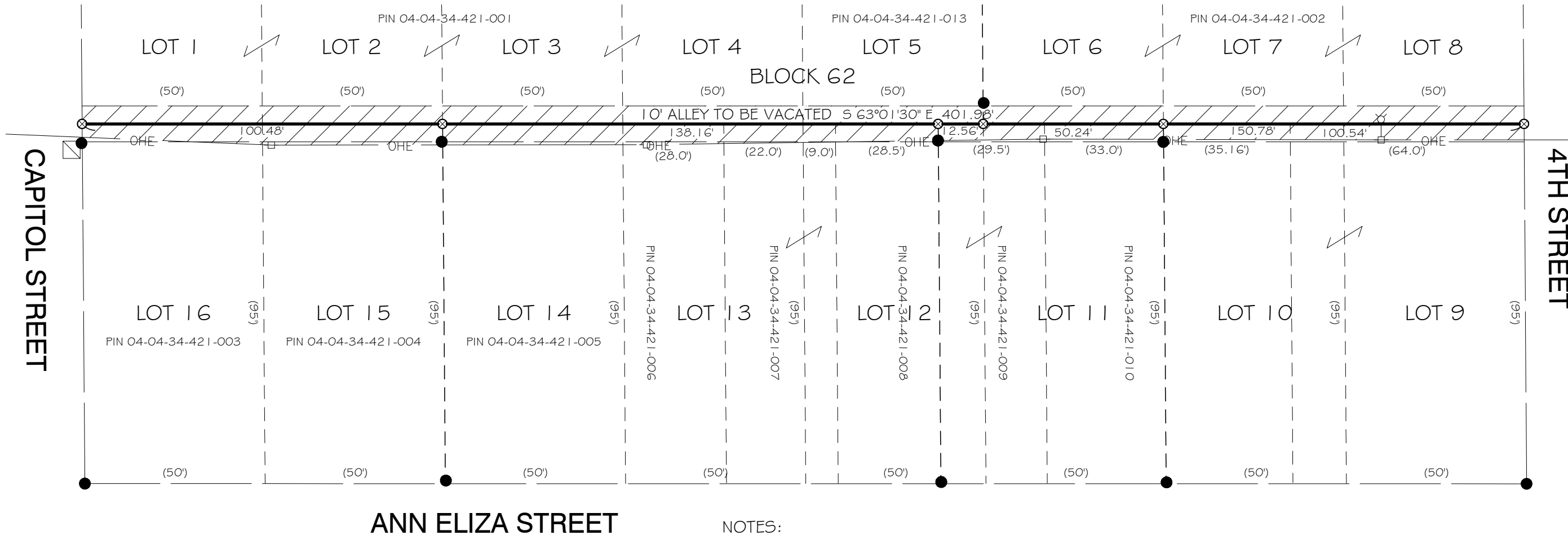
MAYOR

ATTEST:

CITY CLERK

RIGHT OF WAY VACATION PLAT

THE ALLEY IN BLOCK 62 OF THE ORIGINAL TOWN OF PEKIN IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.



LEGEND

- CENTERLINE OF ALLEY BEING VACATED
- - - ADJACENT PROPERTY LINE
- RIGHT OF WAY LINE
- OHE — OVERHEAD ELECTRIC LINE
- ALLEY TO BE VACATED
- S 63°01'30" E 401.98' — MEASURED BEARING & DISTANCE
- (50') — RECORD DISTANCE
- — FOUND IRON ROD / PIPE
- ⊗ — SET MAG SPIKE
- ↗ — SAME OWNERSHIP
- — UTILITY POLE
- ⊗ — UTILITY POLE W/LIGHT
- — CABLE TV VAULT

NOTES:

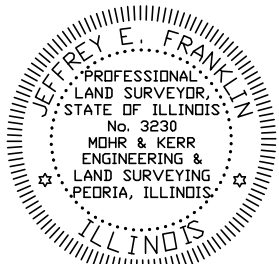
- THE 10 FEET WIDE ALLEY BEING VACATED IS TO BE DIVIDED BETWEEN THE ADJACENT PROPERTY OWNERS NORTHEASTERLY AND SOUTHWESTERLY OF THE CENTERLINE OF SAID ALLEY.
- ALL UTILITY COMPANIES WITH EXISTING UTILITIES WITHIN THE VACATED ALLEY SHALL HAVE EASEMENT RIGHTS TO INSTALL, OPERATE, MAINTAIN, REPAIR, REPLACE OR REMOVE SUCH UTILITIES.

DESCRIPTION

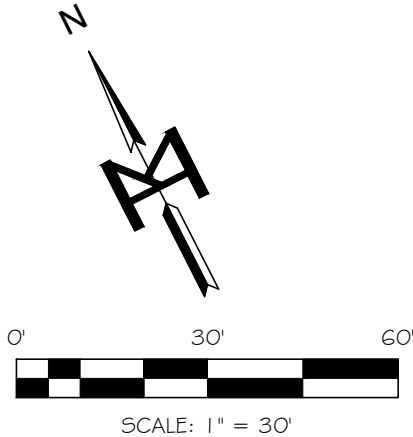
THE 10 FOOT WIDE ALLEY IN BLOCK 62 OF THE ORIGINAL TOWN OF PEKIN IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3230
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL. 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JEFRANKLIN@MOHRANDKERR.COM



LICENSE EXPIRES NOVEMBER 30, 2022



RIGHT OF WAY VACATION PLAT

MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com

Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

REV.	DATE	NATURE OF REVISION	CHECKED
FILE NAME:			

SURVEYED	MDP
DRAWN	JEF
CHECKED	CEJ
SCALE	1" = 30'
DATE	04-13-22

CLIENT:
CITY OF PEKIN

THE ALLEY IN BLOCK 62 OF THE ORIGINAL TOWN OF PEKIN IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS

PROJECT NO.
22-030

SHEET 1 OF 1

Packet Pg. 124



REQUEST FOR COUNCIL ACTION

Agenda Date: August 8, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Ordinance No. 4005-22/23 Vacation of Alleyway between Hecker Court and Washington Street

DESCRIPTION: The resident at 2 Hecker Court approached the city and requested the city consider vacation of the alleyway that adjoins their property. Staff has reviewed this request and determined vacation is possible with a utility easement remaining on the property. The city does not have any sewer utilities in this alley but there are overhead lines that will remain.

This vacation request was brought to the ZBA for consideration. The adjoining property owner at 1022 Washington spoke and was in favor of the vacation. The division of the vacated alleyway was laid out to address the adjoining property owner comments received. The ZBA has recommended approval of the alley vacation.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 8/5/2022

Date:

Ordinance No. 4005-22/23 Vacation of Alleyway between Hecker Court and Washington Street

WHEREAS, the City of Pekin has ownership of an alley between Hecker Court and Washington Street, further described on the Right of Way Vacation Plat attached hereto as “Exhibit A” (the “Alley”); and

WHEREAS, the owner of the property adjacent to and abutting the Alley on Hecker Court has requested that the Alley be vacated; and

WHEREAS, the City Council has determined that the Alley constitutes surplus property and has no value or benefit to the City, as the City does not use the Alley for City purposes, and the Alley is not used by the general public for vehicular or pedestrian traffic; and

WHEREAS, the Alley does contain some existing utility lines belonging to various utility companies, as further described on the attached Exhibit A; and

WHEREAS, after due notice given in the Pekin Daily Times, a public hearing was held before the City of Pekin Zoning Board of Appeals on June 8, 2022, for the purpose of considering the vacation of the Alley; and

WHEREAS, the City Council finds that the public interest will be served by vacating the Alley as described on the Right of Way Vacation Plat attached hereto as “Exhibit A”.

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

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

Section 2. The Alley property legally described and depicted as the “Alley to be Vacated” on the attached Exhibit A shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the Alley shall vest in the adjacent property owners as set forth in the attached Exhibit A and subject to all easements and restrictions set forth therein.

Section 3. The Mayor and the City Clerk of the City of Pekin are hereby authorized and instructed to execute all documents necessary to effectuate the provisions of this Ordinance.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourths (3/4) of the City Council holding office.

Section 6. The City Clerk is hereby authorized and directed to record this Ordinance in the Office of the Tazewell County Recorder of Deeds.

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

6.6

_____, 20_____.

MAYOR

ATTEST:

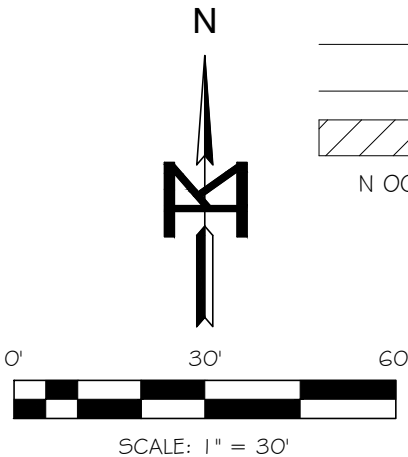
CITY CLERK

RIGHT OF WAY VACATION PLAT

THE 14 FEET WIDE ALLEY SOUTH OF LOTS 33 AND PART OF LOT 32 IN EDD'S ADDITION AND THE 10 FEET WIDE ALLEY WEST OF AND ADJACENT TO LOTS 1 THROUGH 4 IN FRASERS SUBDIVISION IN PART OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

11TH STREET

LEGEND



- VACATION LINE
- ADJACENT PROPERTY LINE
- RIGHT OF WAY LINE
- OHE — OVERHEAD ELECTRIC LINE
- ALLEY TO BE VACATED
- MEASURED BEARING & DISTANCE
- RECORD DISTANCE
- FOUND IRON ROD / PIPE
- SET MAG SPIKE
- SAME OWNERSHIP
- UTILITY POLE
- UTILITY POLE W/LIGHT
- CABLE TV VAULT

NOTES:

- ALL UTILITY COMPANIES WITH EXISTING UTILITIES WITHIN THE VACATED ALLEY SHALL HAVE EASEMENT RIGHTS TO INSTALL, OPERATE, MAINTAIN, REPAIR, REPLACE OR REMOVE SUCH UTILITIES.
- ALL ADJACENT LOTS HAVE INGRESS-EGRESS RIGHTS TO THE VACATED ALLEY.

DESCRIPTION

THE 14 FEET WIDE ALLEY SOUTH OF LOT 33 AND PART OF LOT 32 IN EDD'S ADDITION AND THE 10 FEET WIDE ALLEY WEST OF AND ADJACENT TO LOTS 1 THROUGH 4 IN FRASERS SUBDIVISION IN PART OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

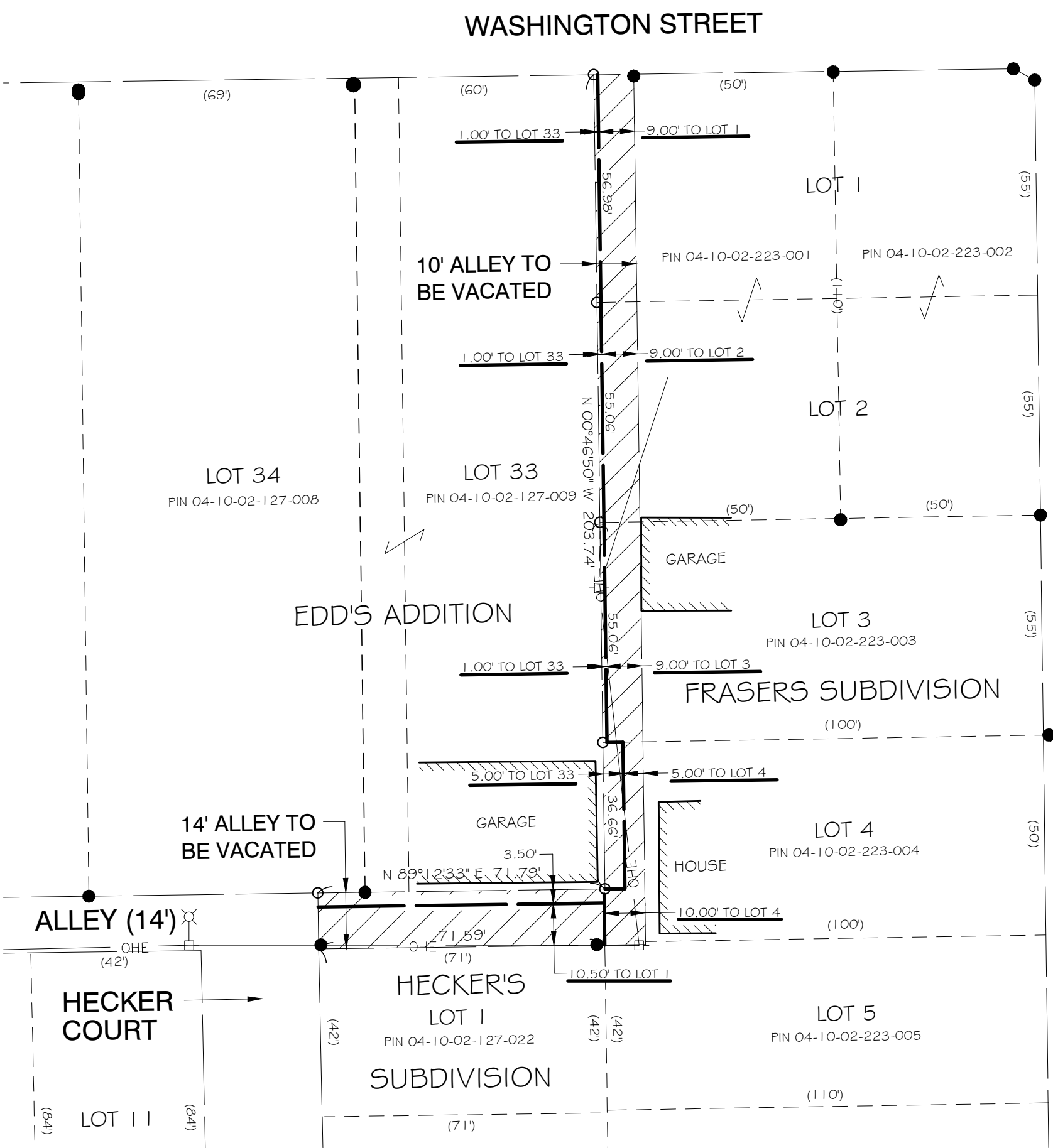
MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR # 035-3230
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JEFRANKLIN@MOHRANDKERR.COM



LICENSE EXPIRES NOVEMBER 30, 2022

RIGHT OF WAY VACATION PLAT



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
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Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

SURVEYED	MDP
DRAWN	JEF
CHECKED	CEJ
SCALE	1" = 30'
DATE	04-15-22
REV.	DATE
NATURE OF REVISION	CHECKED
FILE NAME:	

CLIENT:
CITY OF PEKIN

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PROJECT NO.
22-030

SHEET 1 OF 1

Packet Pg. 129



REQUEST FOR COUNCIL ACTION

Agenda Date: August 8, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No 465-22/23 Amendment to the City's Residency Requirement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

Section 2.10 of the City's Employee Handbook states that following regarding residency of employees not represented by a collective bargaining unit:

General Conditions. All employees shall reside within the 10 miles of the corporate City limits. Residency requirements for employees covered under collective bargaining agreements shall be governed by those agreements. Residency requirements for non-union sworn police and fire personnel shall also be governed by the police and fire collective bargaining agreements. Employees hired prior to May 1, 2020 may be grandfathered at the current residence; however, if an employee chooses to move, they must reside within the 10-mile radius of the corporate City limits.

Newly hired employees who do not reside within 10 miles radius of the corporate City Limits may have up to twelve (12) months from the end of their Probationary Period to establish residency.

The City of Pekin encourages employees to live within the corporate City limits and from time to time may provide incentives to those employees that reside within the corporate City limits. The City of Pekin may also provide assistance to employees choosing to move into the corporate City limits through its incentive program if funded annually in the budget.

Hiring preference will be given to a candidate of equal hiring value for open positions to candidates living within the corporate City limits.

Special Conditions. Employees occupying the following positions shall be required to live within the corporate limits of the City of Pekin: City Manager, Assistant City Manager, Public Works Director, Police Chief, and Fire Chief.

Exemptions. Any exemption to the residency requirement must be authorized in writing by the City Manager and approved through consensus of the City Council. Residency for any proposed candidate may be waived upon consensus of the City Council

An employee who fails to meet the residency requirement shall be terminated.

Recently, the residency requirement has been waived on multiple occasions to recruit quality candidates to work for the City. This has brought into question the continued practicality of the residency requirement, as a whole, and its detrimental impact on the City to remain competitive when recruiting for talent. The attached resolution therefore seeks to amend the City's Employee Handbook to remove the residency requirement.

Newly proposed language specific to the City's Employee Handbook is attached in Exhibit A. It generally removes the residency requirement for employees who are not covered under any collective bargaining

agreement. Residency requirements of those employees covered under collective bargaining agreements shall be governed by those agreements.

Staff recommends approval as eliminating the residency requirement would allow the City to more effectively recruit and compete for talent. This change would only effect non-union employees at this time.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Residency requirement is eliminated

IMPACT IF DENIED: Residency requirement is not eliminated

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/5/2022

Date:

Resolution No. 465-22/23 Amendment to the City's Residency Requirement

WHEREAS, the City of Pekin reviewed existing policies and amended the Employee Handbook and Personnel Policy as follows:

- Resolution No. 140 dated March 25, 1996
- Resolution No. 70
- Resolution No. 392 dated March 8, 1999
- Resolution No. 50 Email Policy dated April 11, 2000
- Resolution No. 177 Sexual Harassment Policy dated April 22, 2002
- Resolution No. 123-05/06 New Personnel Policy for Employees dated September 12, 2005
- Resolution No. 178-06/07 dated December 11, 2006
 - 8.3 E-Mail and the Internet
- Resolution No.190-06/07 dated March 26, 2007
 - 6.2 Inclement Weather
 - 4.8 Vacation
 - 8.3 Email and Internet Policy
 - 6.8 Compensatory Time Off (Comp Time)
- Resolution No. 16-07/18 dated October 9, 2007
 - 9.3 Personal Telephone Calls
- Resolution No. 52-08/09 dated August 25, 2008
 - 8.6 Smoking Policy
- Resolution No.35-10/11 dated January 25, 2010
 - 4.8 Vacation
 - 4.10 Pay Upon Retirement
- Resolution No.91-10/11 dated April 11, 2011
 - 2.9 Residency
- Resolution No.57-12/13: Adoption of the Employee Handbook 2012;
- Resolution No.107-20/21 (5/26/2020)(various changes); and

WHEREAS, it is in the best interest of the City of Pekin that the Employee Handbook reflect federal and state law changes as well as updating sections for modern and healthy work force and work environment as well as using modern language; and

WHEREAS, it is in the best interest of the City of Pekin to adopt the Residency Requirement amendments of Section 2.10 attached hereto as Exhibit A.

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

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

Section 2. The residency requirement amendment of Section 2.10 of the Employee Handbook attached hereto as Exhibit A is adopted in its entirety and will replace the existing Section 2.10 in the present Employee Handbook.

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

MAYOR

ATTEST:

CITY CLERK

Exhibit A

2.10 RESIDENCY REQUIREMENT

General Conditions. ~~All employees shall reside within the 10 miles of the corporate City limits.~~ Residency requirements for employees covered under collective bargaining agreements shall be governed by those agreements. ~~Employees not covered under any collective bargaining agreement shall not be held to any residency requirement. Residency requirements for non-union sworn police and fire personnel shall also be governed by the police and fire collective bargaining agreements. Employees hired prior to May 1, 2020 may be grandfathered at the current residence; however, if an employee chooses to move, they must reside within the 10-mile radius of the corporate City limits.~~

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