



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JULY 11, 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 - Jun 27, 2022 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Pekin Public Library Annual Report
6.2. Police Department Monthly Stats - June 2022
6.3. Accounts Payable To Be Paid Proof List thru July 8, 2022
6.4. Resolution No. 448-22/23 Proposed Pekin East Residential Tax Increment Financing (TIF) District Heidi Edwards Redevelopment Project Inducement Resolution
7. Unfinished Business
7.1. Ordinance No. 3080-22/23 Amending Chapter 5, Article IV, Division 2, Section 1-7 of the Pekin City Code Regarding the Sidewalk Snow Removal Policy ACTION REQUESTED: Approve and Adopt the Ordinance.
8. New Business
8.1. Resolution No. 449-22/23 Sponsorship to the American Junior Golf Association for the 2022 D.A. Points Junior Golf Championship Pekin Tournament in the amount of \$2,500 from Tourism (Hotel/Motel Tax) Fund. ACTION REQUESTED: Approve and Adopt the Resolution.
8.2. Resolution No. 450-22/23 Support for 2022 Bike Night & Downtown Super Cruise

ACTION REQUESTED: Approve and Adopt the Resolution.	
8.3.	Resolution No. 451-22/23 Agreement with Axon for Expansion and Records Integration ACTION REQUESTED: Approve and Adopt the Resolution
8.4.	Resolution No. 452-22/23 Enterprise Lease Agreement Police Squad Cars ACTION REQUESTED: Approve and Adopt the Resolution.
8.5.	Resolution No. 453-22/23 Support for Special Transportation Studies Grant Application - Master Bicycle and Pedestrian Plan ACTION REQUESTED: Approve and Adopt the Resolution.
8.6.	Resolution No. 454-22/23 Change Order with CAD Construction of Police Department Locker Room Remodel Project ACTION REQUESTED: Approve and Adopt the Resolution.
8.7.	Resolution No. 455-22/23 School Bus Driver Pay Rate Adjustment ACTION REQUESTED: Approve and Adopt the Resolution.
8.8.	Resolution No. 456-22/23 School Bus Driver Retention and Recruitment Incentive ACTION REQUESTED: Approve and Adopt the Resolution.
8.9.	Resolution No. 457-22/23 Reclassification of Positions in Departments ACTION REQUESTED: Approve and Adopt the Resolution.
8.10.	Ordinance No. 4002-22/23 Amending the Code of the City of Pekin Chapter 4, Article III, Division 8, Section 8 Regarding Signs ACTION REQUESTED: Approve and Adopt the Ordinance.
9. Council and Staff Reports	
10. Executive Session 5 ILCS 120/2 (c) 1. Personnel and 6. Setting Price for Sale or Lease of Property and 2. Collective Negotiating Matters	
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 JUNE 27, 2022 AT 5:30 O'CLOCK P.M.
MAYOR PRO TEM BECKY CLOYD PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hilst.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed that all members were present for roll call except Mayor Mark Luft. Mayor Pro Tem called the meeting to order at 5:30 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	
Karen Hohimer	City of Pekin	Councilwoman	Present	6:18 PM
Dave Nutter	City of Pekin	Councilman	Present	
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	
Lloyd Orrick	City of Pekin	Council Member	Present	
John P Abel	City of Pekin	Councilman	Present	
Mark Luft	City of Pekin	Mayor	Absent	

APPROVE AGENDA

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Jun 13, 2022 5:30 PM

PUBLIC INPUT

Jim Mangan addressed the Council regarding a recent FOIA request he submitted requesting documentation of revenue dollars or percentage of Federal, State and Local Funds for FY23. Mr. Mangan, stated that the Clerk's Office responded to his request stating no documents were found. Mr. Mangan continued, stating that he found in the budget slightly over \$88M of funds received were from those sources. He then stated he had emailed the Clerk that he could not find the information and requested that the Finance Director provide status updates. Mr. Mangan also requested that Council explain bypassing the bid procedure regarding Agenda Item 7.1 Resolution No. 442-22/23 Authorizing Expenditure for Fence Upgrades at City Facility on Koch St.

Ann Witzig spoke to the Council about ethics and respect, the City Manager's comment about adding a fee to the wastewater bill, Court Street construction plants, illegal weeds throughout the City and how public hearings should be on a separate night than the vote.

Tim Golden provided Council and staff with a handout in which he read regarding the ADA lawsuit and whose responsibility of shoveling snow on sidewalks belonged to.

John McNish suggested changing the pictures on the website, controlling the City's high costs, the City Attorney to be removed from the Ethics Committee, flooding issues on 2nd Street, Court Street Construction road hump, the impound fee balance, censuring the mayor for missed meetings, and status update on the City Manager's consulting business.

CONSENT AGENDA

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

- 6.1. Tazewell County Animal Control Billing - May 2022**
- 6.2. Financial Reports March FY22**
- 6.3. Resolution No. 441-22/23 CDBG 2021 Consolidated Annual Performance and Evaluation Report (CAPER)**
- 6.4. Accounts Payable To Be Paid Proof List thru June 24, 2022**
- 6.5. Ordinance No. 4001-22/23 Map Amendment Request for 141 S. Veterans Drive (Case PPR 2022-01)**

NEW BUSINESS

- 7.1. Resolution No. 442-22/23 Authorizing Expenditure for Fence Upgrades at City Facility on Koch St.**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a resolution authorizing the expenditure for fence upgrades at the city facility on Koch Street to Hohulin Fence. Mr. Rothert explained that the expenditure of funds was for the repair and upgrade of a fence that included maintenance of the front gate and installation of a new security fence along the south side of the bus parking lot. Staff requested up to \$39,280 in spending authority. Mr. Rothert added that the item was of importance due to the surge in catalytic convertor theft and that the fence would have barbed wire.

Public Works Director, Mr. Justin Reeise, explained that the location of the barb wire was on the fence but not on the front of the property and he anticipated it being several weeks before getting it installed.

Councilmember Hilst spoke against the agenda item stating that he did not agree it was an emergency and felt it should have gone out for bid. Councilmember Hilst read the paragraph in the procurement policy regarding the City's obligation to grant opportunities for all interested parties.

Councilmember Orrick questioned the cost of going out to bid and how many catalytic convertors had been stolen.

Mr. Rothert stated that there was a risk of theft and that the bus department in other regions had stolen catalytic convertors. Mr. Rothert also stated that going out for bid would delay the approval of any fencing by another month to only gain

maybe a 10% advantage. The threat of people coming on to the property was greater than ever. No catalytic convertors had yet been stolen at the bus department.

Councilmember Abel spoke about some of the vandals that came on to the property. Chief Dossey assured Council that the security cameras were working.

Councilmember Hohimer questioned the cost of having a catalytic convertor replaced and pointed out that the cost of replacement exceeded the cost savings of an RFP.

Chief Dossey stated that Peoria's bus department got hit for over \$20,000 worth of catalytic convertors.

Councilmember Hilst agreed that the property needed protected but should have been a security issue a year ago.

Mr. Rothert stated that the gate and fence was looked at for a cost of \$100,000 initially but was cut from the budget due to competing interests on other projects taking precedence. The action now was scaled down to fix the gate and lower the cost by narrowing the area of the fence.

Councilmember Hohimer suggested adding motion sensor lights. Chief Dossey stated that it had been mentioned but he did not know the cost.

RESULT:	APPROVED [4 TO 2]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Dave Nutter, Becky Cloyd, John P Abel
NAYS:	Rick Hilst, Lloyd Orrick
ABSENT:	Mark Luft

7.2. Resolution No. 443-22/23 Approve MFT Resolution for the PPUATS Funding Agreement FY23

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a MFT resolution for the PPUATS funding agreement FY23. Mr. Rothert explained that the resolution was needed to allocate Motor Fuel Tax funds to pay for the City's share for the Joint Peoria-Pekin Urbanized Area Transportation Study Funding Agreement. The City's portion for the local match was \$15,398, which was slightly above what was budgeted in the Motor Fuel Tax Fund for the FY23 budget. Mr. Rothert added that the City had been a member of PPUATS for a long time and netted sizeable amounts for projects. He was looking forward to receiving additional grant funding.

Councilmember Orrick discussed previous awards for other projects and felt that the money from PPUATS allowed the City to do most of the projects that took place.

Ms. Jose Esker stated that funding allocation was controlled by Council.

Councilmember Abel stated that there was not a better example of any budget to see the City's money go farther for what was gained in return and felt it was a no brainer to support the agenda item.

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

7.3. Resolution No. 444-22/23 Approve Spending Authority for ADA Repair Requests

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution to give the City Engineer additional spending authority for sidewalk repair projects brought about by ADA accessibility requests. There were times in which certain contractors were already doing concrete work in Pekin where the City could get reasonable prices for small projects. Some situations could be more cost effective than bidding out the project. Mr. Rothert continued to explain that the proposed method would make staff more efficient and also speed up the repair process after staff receives the accessibility request. Up to \$25,000 of spending authority was requested per project, not to exceed a cumulative total of \$100,000 for projects not directly approved by Council. Each ADA accessibility request would be treated as a separate project, which was the exception to the City's Procurement Policy. Mr. Rothert added that the spending authority would be contingent upon two approvals from the City Manager and either the Public Works Director or Finance Director. Staff would also notify Council of the projects through regular reporting.

City Engineer, Ms. Josie Esker stated that the line item 445-041-534900 was the sidewalk renovations in the capital budget but the request was budgeted under construction. The funds stated in the request were correct. Ms. Esker explained that staff did most of the sidewalk and ADA designs unless it was big project like Court Street or Derby Street, so staff would be doing the design work to put the projects out to bid. Ms. Josie addressed a comment from the public clarifying that per the City's Consent Decree a third party, ADM, was required to look at all the work to make sure it was completed correctly. ADM would be coming up with a plan for the City on how to fix all the sidewalks.

Councilmember Cloyd questioned the checks and balances of Ms. Esker's spending authority. Ms. Esker stated that she had \$10,000 in spending authority but that money went fast with concrete work that would allow one or two projects a year.

Councilmember Orrick questioned if Ms. Esker was going to be contacting the areas listed in the lawsuit for input and how the regular reports were going to be provided. Ms. Esker explained that the Consent Decree did not provide contact information for who requested those areas but a list of areas requested were provided and most would be addressed this year. Ms. Esker also stated that staff puts together weekly reports that are sent to Council and she would provide a line item.

Councilmember Nutter questioned why the projects would not be grouped and bid out. Ms. Esker explained that bidding as a packet presented higher prices.

RESULT:	APPROVED [5 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
NAYS:	Rick Hilst
ABSENT:	Mark Luft

7.4. Resolution No. 445-22/23 Approve Mark Weyhrich Tenant Farm Lease Agreement Pekin Municipal Airport

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution regarding the farm lease agreement at the Pekin Municipal Airport with Mark Weyhrich for the next three years at a rate of \$140/acre. Mr. Wehyrich farmed the 121.7 tillable acres at the airport. The lease was put out for RFP in 2018, with Mr. Wehyrich being the sole bidder. Staff recommended approval.

Councilmember Orrick spoke in favor of the agenda item stating that it was a good price for cash rent. Mr. Rothert stated that it was an increase over previous years' rent and that all the credit was due to mostly Todd Dugan, the Airport Manager, who negotiated the lease agreement.

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

7.5. Resolution No. 446-22/23 Approve Cruce Aviation LLC Lease Renewal Pekin Municipal Airport

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution to execute a lease for a private hangar with Cruce Aviation LLC. The lease was originally executed with Murray Brian in 1992 and assigned to Cruce Aviation on May 29, 2018. The current lease expired on September 30, 2022 and Cruce Aviation wished to enter into a lease extension with the City of Pekin. Mr. Rothert explained that Cruce Aviation had been a good tenant and was the largest purchaser of fuel on the airfield. The new lease would bring rates up to date with an annual 2% increase with the current rate at \$400 per year, year 1 of the agreement will be for \$1,085.89. Mr. Rothert added that the City owned the dirt under the hangar and that the lease was for leasing that dirt.

Councilmember Abel spoke in favor of the agenda item praising record fuel sales.

Mr. Rothert stated that the tenant was in the crop-dusting industry and that was why they used so much fuel.

Councilmember Nutter also spoke in favor of the agenda item describing the different parts of there business.

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

7.6. Resolution No. 447-22/23 Award Bid for Demolition of 307 Fairlane to Wayne Litwiller Excavating, Inc.

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution awarding a bid for demolition of 307 Fairlane to Wayne Litwiller Excavating. Mr. Rothert explained that the current owner had met with staff regarding the potential site, and took no action to bring the residence into compliance. The Chief Building Official had conducted an inspection and determined that the cost exceeded the value of the home. The residence contained no electricity or plumbing and had numerous break-ins, contrary to it being boarded up. Only Wayne Litwiller Excavating submitted a bid in the amount of \$13,525. Staff conducted an asbestos inspection with a mitigation cost of less than \$5,000. The cost for demolition came from the CDBG line item and the cost of mitigation came out of the Code Enforcement Property Cleanup line item. Staff recommended approval.

City Attorney, Ms. Kate Swise, stated that the City would attach a lien on the property.

Councilmember Orrick questioned if the lien would be removed if the property went into a tax sale. Ms. Swise stated that the demo lien would probably not be removed in a tax sale and that the property tax code procedures requires reimbursement to a municipality for funds expended so the demo lien would have to be reimbursed when at a tax sale.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Councilmember Abel announced that he was on the new fire station committee and that they met every Monday. The interior and exterior colors were chosen and the preliminary view was coming along. Councilmember Abel also reminded residents to go out and vote as tomorrow was the primary.

Councilmember Nutter reminded residents about election day and that the fire works would be at the stadium on the Fourth of July. Councilmember Nutter also stated that it may be time to do an update to the Procurement Policy.

Councilmember Orrick wished everyone a happy 4th of July and thanked city employees who were working on the holiday and anyone that ever served in the Armed Forces.

Councilmember Hilst asked staff to comment on Mr. Mangan's FOIA response stating that no documents were found regarding his request for total revenues from Federal, State and local funds. City Clerk and Deputy City Clerk responded that a link to the FY23 Budget was provided as Mr. Mangan's response.

Councilmember Hilst also spoke about impounds in the monthly report and requested that the fire department also be included on the monthly report.

Councilmember Hilst questioned Mr. David Bess on how the City participated in the unsheltered homeless. Mr. Bess explained the connection with HUD and the collaboration of different entities in the region, and how each a year a count of homeless individuals was reported back to HUD that would impact funding back to continuity of care.

Councilmember Hilst also discussed overgrown weeds in the city, the striping of 14th Street, the SEICO property, the new fire station property, airport furniture and questioned why the Chamber of Commerce was closed.

Mr. Justin Reeise explained that the County had agreed to do striping for the city but no timeline had been set.

Councilmember Abel, Councilmember Hohimer and Mayor Pro Tem Cloyd all praised Todd Dugan, the Airport Manager, for a job well done and announced that his last day with the City would be on Thursday.

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

A motion was made by Councilmember Nutter seconded by Councilmember Orrick to move into Executive Session to discuss 5 ILCS 120/2 (c) 2. Collective Bargaining at 6:57 PM. On roll call vote all present voted Aye. Motion carried.

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

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Hilst to adjourn the meeting. Motion carried voice vote. Mayor Pro Tem Cloyd adjourned the meeting at 7:45 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 11, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Library Annual Report

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/7/2022

Date:



Jeff Brooks • Director

301 South 4th Street • Pekin, IL 61554 • phone: (309) 347-7111 • fax: (309) 347-6587 • e-mail: jbrooks@pekinpubliclibrary.org

Date: July 6, 2022
 To: Pekin City Mayor and Council Members
 RE: Annual Report of the Pekin Public Library

Please see the attached Library's Annual Report compiled using the State's reporting system. The State Library collects a great deal of statistical and financial data on its public libraries, and the compiled data is made available to all libraries after about a year. We find this information useful when researching services provided at other libraries with comparable operating budgets in communities with similar EAV and populations.

The year ending April 30th was certainly better than the previous year as far as the numbers demonstrating community use of resources go. Foot traffic increased 20% from the first year of the pandemic in FY2021. Last May, we had hoped that we would see us moving closer to pre-pandemic number sooner than later. We even went to a maskless-if-vaccinated policy for that short period of time in May 2021, but then the delta variant slowed us down, and finally omicron slowed us even further in the winter months. Several libraries in Illinois closed their doors once again during the winter, but Pekin Public Library staff kept the doors open for anyone who needed in-person service.

Other numbers of interest:

- Checkouts of library materials closely matched foot traffic at 19% more.
- Attendance at our programs went up by 273%.
- Total employee FTE went from 17 in 2021 to 16.13 in 2022.
- Staff expenditures decreased 4.3%.
- Other operating expenditures increased 1.8%.

Additionally, our renovation was seven years ago, and for the last two years we have been starting to incur costs to maintain it at the level needed to protect our investment. Our main repair expense in FY2022 was for HVAC.

If you have any questions, please get in touch with me.

Sincerely,

Jeff Brooks, Director

Attachment: fy2022 Pekin Library annual report (3146 : Library Annual Report)

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)

2022

Thank you for submitting the survey for your library. Your survey is now locked. Only owners/approvers can unlock

PEKIN PUBLIC LIBRARY

IPLAR**IDENTIFICATION (1.1 - 1.31)**

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLSC 151, PLSC 701]	30540
1.2 ISL Branch # [PLSC 151, PLSC 701]	0
1.3a FSCS ID [PLSC 150, PLSC 700]	IL0422
1.3b FSCS_SEQ [PLSC 700]	002
1.4a Legal Name of Library [PLSC 152]	Pekin Public Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.5a Facility Street Address [PLSC 153]	301 South Fourth Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.6a Facility City [PLSC 154]	Pekin
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLSC 155]	61554
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLSC 157]	301 South Fourth Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLSC 158]	Pekin
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLSC 159]	61554
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLSC 162]	309-347-7111
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	309-347-6587
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://www.pekinpubliclibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Jeff Brooks
1.15 Title	Director
1.16 Library Director's E-mail	jbrooks@pekinpubliclibrary.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Tazewell
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLSC 205]	No
1.23a Population residing in tax base (Use the latest official federal census figure) [PLSC 208]	31,731
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.25a This library is currently a member of what Illinois library system?	RAILS

1.25b If the library's system has changed, then enter the updated answer here.

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?

Yes

1.27 Does this library have paid staff?

Yes

1.28 Does this library have an established schedule in which services of the staff are available to the public?

Yes

1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?

Yes

1.30 Is this library supported in whole or in part with public funds?

Yes

1.31 Does this public library meet ALL the criteria of the PLSC public library definition? [PLSC 203]

Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Pat Burg (217-785-1168, pburg@ilsos.gov) so that it can be added.

2.1a Total number of bookmobiles [PLSC 211 & PLSC 712]

0

0

2.1b Total number of branch libraries [PLSC 210]

0

0

2.2a Are any of the branch libraries a combined public and school library?

No

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLSC 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
PEKIN P.L.	PEKIN PUBLIC LIBRARY		

ISL Control Number

Location	2.4 ISL Control # [PLSC 701]	2.5 ISL Branch # [PLSC 701]
PEKIN P.L.	30540	3054000

Street Address

Location	2.6a Street Address [PLSC 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?
PEKIN P.L.	301 SOUTH FOURTH STREET		

Address

Location	2.7a City [PLSC 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLSC 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.
PEKIN P.L.	PEKIN		61554	

County & Phone

Location	2.9a County [PLSC 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLSC 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
PEKIN P.L.	Tazewell		309-347-7111	

Square Feet

Location	2.11a Square Footage of Outlet [PLSC 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
PEKIN P.L.	37,455		

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLSC 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLSC 714]	2.14 Total annual attendance/visits in the outlet	2.15 Number of Weeks an Outlet Closed Due to COVID-19	2.16 Number of Weeks an Outlet Had Limited Occupancy Due to COVID-19
PEKIN P.L.	3,172 2,745	52 44	65,873 55,246	0 8	0 44

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLSC 206]	05/01/2021	05/01/2020
3.2 Fiscal Year End Date (mm/dd/year) [PLSC 207]	04/30/2022	04/30/2021
3.3 Number of months in this fiscal year	12	12
3.4 Name of person preparing this annual report	Jeff Brooks	Jeff Brooks
3.5 Telephone Number of Person Preparing Report	309-347-7111	309-347-7111
3.6 FAX Number	309-347-6587	309-347-6587
3.7 E-Mail Address	jbrooks@pekinpubliclibrary.org	jbrooks@pekinpubliclibrary.org

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No	No
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CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9	9
5.2 Total number of vacant board seats	0	0
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes	Yes

First Member

5.5 Name	Tim Williams
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2022
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	504 South 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Second member

5.5 Name	Sue Crowell
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	6/2024
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	332 Park Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Third member

5.5 Name	Carrie Allen
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	6/2023
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	914 S Ninth Street

5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fourth member

5.5 Name	Leslie Leitner
5.6 Trustee Position	Secretary
5.7 Present Term Ends (mm/year)	6/2023
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	3 Vetter Ct
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fifth member

5.5 Name	Randy Turner
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	6/2024
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	1607 North 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Sixth member

5.5 Name	Gary Gillis
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2022
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	2127 Highwood Drive
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Seventh member

5.5 Name	Mary Ann Ladendorf
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2023
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	2209 Broadway Rd
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Eighth member

5.5 Name	Maureen Naughtin
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2022
5.8 Telephone Number	
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	1924 Highwood Ave
5.11 City	Pekin
5.12 State	IL

5.13 Zip Code

61554

Ninth member**5.5 Name**

Mary Jane Sours

5.6 Trustee Position

Other

5.7 Present Term Ends (mm/year)

6/2024

5.8 Telephone Number**5.9 E-mail Address**

-1

No E-Mail

5.10 Home Address

1107 Park Ave

5.11 City

Pekin

5.12 State

IL

5.13 Zip Code

61554

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Does the library address the environmental needs of patrons on the autism spectrum?

No No

6.2 Total Number of Meeting Rooms

3 3

6.2b Total number of times meeting room(s) used by the public during the fiscal year

82 13

6.3 Total Number of Study Rooms

3 3

6.3b Total number of times study room(s) used by the public during the fiscal year

1,768 68

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?

\$9,325,241 \$9,270,000

7.2 During the last fiscal year, did the library acquire any real and/or personal property?

No No

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?

Yes Yes

7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations. ¹**Liabilities**

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?

Yes Yes

7.11 IF YES, what is the total amount of the outstanding liabilities?

\$3,745,000 \$3,990,000

7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.

\$3,745,000 bonds for 2015-2016 building renovation

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLSC 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$1,143,304	\$1,151,829
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	No	
8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)	\$1,217,300	\$1,154,750

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.2 Per capita grant	\$50,289	\$42,618
8.3 Equalization aid grant	\$0	\$0
8.4 Personal property replacement tax	\$171,284	\$105,564
8.5 Other State Government funds received	\$1,690	\$27,437
8.6 If Other, please specify	South Pekin Per Capita Grant: 1690 South Pekin Per Capita Grant: 1433, PNG Grant 26004	
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLSC 301]	\$223,263	\$175,619

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.8 LSTA funds received	\$0	\$0
8.9 E-Rate funds received	\$1,890	\$3,239
8.10 Other federal funds received	\$0	\$0
8.11 If Other, please specify	-1	-1 Not Applicable
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLSC 302]	\$1,890	\$3,239

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$29,917	\$15,265
8.14 Other receipts intended to be used for operating expenditures	\$62,932	\$35,338
8.15 TOTAL all other receipts (8.13 + 8.14) [PLSC 303]	\$92,849	\$50,603
8.16 Other non-capital receipts placed in reserve funds	\$0	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLSC 304]	\$1,461,306	\$1,381,290
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year..." or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year..." or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds ²	 20220621.pdf Choose File No file chosen	
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$700,000	\$700,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes	Yes
8.21 The designated custodian of the library's funds is:	Other	Other

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLSC 350]	\$611,389	\$637,843
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLSC 351]	\$217,290	\$228,665
9.3 Total Staff Expenditures (9.1 + 9.2) [PLSC 352]	\$828,679	\$866,508

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLSC 353]	\$78,392	\$78,725
10.2 Electronic Materials (e-books, databases, etc.) [PLSC 354]	\$59,690	\$30,076
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLSC 355]	\$23,578	\$18,418
10.3b Please provide an explanation of the other types of material expenditures.	-1	-1 Not Applicable
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLSC 356]	\$161,660	\$127,219

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLSC 357]	\$297,286	\$271,244
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLSC 358]	\$1,287,625	\$1,264,971

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0	\$0
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12.1b Local Government: Other	\$0	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLSC 400]	\$0	\$0
12.2 State Government [PLSC 401]	\$0	\$0
12.3 Federal Government [PLSC 402]	\$0	\$0
12.4 Other Capital Revenue [PLSC 403]	\$0	\$0
12.5 If Other, please specify	-1	-1 Not Applicable
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLSC 404]	\$0	\$0

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	\$2,050	\$15,596
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PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

4	4	\$110.31	160.00
13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
Director	Library Director	\$41.60	40.00
Head of Materials Services	Collection Development Acquisitions	\$27.17	40.00
Youth Services Librarian	Children's Services	\$22.51	40.00
Outreach Coordinator	Other Type of Librarian	\$19.03	40.00

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLSC 250]	4.00	3.85
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Group A hidden group hours**Group B**

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

1	1	1	\$25.90	40.00
13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week
Head of Information Services	Circulation	Bachelor's Degree: No library science	\$25.90	40.00

Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	1.00	1.80
13.12 Total FTE Librarians (13.5 + 13.11) [PLSC 251]	5.00	5.65

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	371.00	380.00
13.14 Minimum hourly rate actually paid	\$12.50	\$12.00
13.15 Maximum hourly rate actually paid	\$21.50	\$25.25
13.16 Total FTE Group C employees (13.13 / 40)	9.28	9.50

Group D

This category includes full-time and part-time pages or shelveers.

13.17 Total hours worked in a typical week by all Group D employees	34.00	34.00
13.18 Minimum hourly rate actually paid	\$12.00	\$11.00
13.19 Maximum hourly rate actually paid	\$12.00	\$11.00
13.20 Total FTE Group D employees (13.17 / 40)	0.85	0.85

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	40.00	40.00
13.22 Minimum hourly rate actually paid	\$21.01	\$20.40
13.23 Maximum hourly rate actually paid	\$21.01	\$20.40
13.24 Total FTE Group E employees (13.21 / 40)	1.00	1.00
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLSC 252]	11.13	11.35
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLSC 253]	16.13	17.00

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

14.1 Total annual visits/attendance in the library [PLSC 501]	65,873	55,246
14.1a Library Visits Reporting Method [PLSC 501a]	Annual Count	

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.39a)**Synchronous Programs:**

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to

meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, or held virtually as a group that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

Self-Directed Activities:

A self-directed activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc.

Count all self-directed activities, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude activities sponsored by other groups that use library facilities. If activities are offered as a series, count each activity in the series.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

	<u>15.1 Synchronous Programs (All Group Programs by Age)</u>		<u>15.2 Attendance</u>		<u>15.3 Self Directed Activities</u>		<u>15.4 Self Directed Activity Participants</u>	
Children (0-5)	180		1,800		24		4,968	
Children (6-11)	118		1,217		52		4,006	
Children's Total	298		3,017		76		8,974	
Young Adults (12-18)	19	6	127	54	22	29	269	644
Adults (19 and older)	0		0		0		0	
General Interest	212	135	2,154	1,231	8	12	326	278
Total	3 529	156	4 5,298	1,419	106	401	9,569	8,694

Onsite, Offsite and Virtual (All Group Programs by Type)

	<u>15.29 Program Sessions</u>	<u>15.30 Program Attendance</u>
Synchronous In-Person Onsite Program Sessions	486	4,562
Synchronous In-Person Offsite Program Sessions	43	736
Synchronous Virtual Program Sessions	0	0
Total	529	5,298

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLSC 620]	0
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLSC 630]	0

Special Programming

15.39a Did the library provide any special programming for patrons on the autism spectrum?	No Yes
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REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards	9,375	6,247
16.2a Total Number of Unexpired Non-resident Cards	356	243
16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued? ⁵	0	0
16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued? ⁶	0	0
16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	\$4,936.00	\$3,558.00
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLSC 503]	9,731	6,490
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes	Yes

RESOURCES OWNED (17.1 - 17.9)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: [Counting Electronic Materials for the IPLAR](#)

17.1 Print Materials [PLSC 450]	103,891	104,829
17.2 Current Print Serial Subscriptions	108	115
17.3 Total Print Materials (17.1+17.2)	103,999	104,944
17.4 E-books Held at end of the fiscal year [PLSC 451]	67,740	63,906
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLSC 452]	7,883	7,964
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLSC 453]	23,054	19,639
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLSC 454]	8,041	7,836
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLSC 455]	28,524	25,630
17.6c Other Circulating Physical Items [PLSC 462]	117	
17.6d Total Physical Items in Collection [PLSC 461]	119,932	

Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

Note: The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

17.7 Local/Other Cooperative agreements [PLSC 456]	9	9
17.8 State (state government or state library) [PLSC 457]	16	16
17.9 Total Electronic Collections (17.7 + 17.8) [PLSC 458]	25	25

USE OF RESOURCES (18.1 - 18.17)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Number of adult materials loaned	109,039	84,887
18.2 Number of young adult materials loaned	7,320	6,152
18.3 Number of children's materials loaned [PLSC 551]	65,919	62,177
18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)	182,278	153,216

Report circulation, including renewals, by the material types below.

For guidance in counting electronic content circulation and usage, please reference the following guide: [Reporting Electronic Item Usage for the IPLAR](#)

18.5 Books- Physical	120,358	110,726
18.6 Videos/DVDs- Physical	30,565	31,828
18.7 Audios (include music)- Physical	7,104	7,860
18.8 Magazines/Periodicals- Physical	2,635	2,789
18.9 Other Items- Physical [PLSC 561]	210	13
18.10 Physical Item Circulation (18.5-18.9) [PLSC 553]	160,872	153,216
18.11 Use of Electronic Materials [PLSC 552]	21,406	25,173
18.12 Total Circulation of Materials (18.10+18.11) [PLSC 550]	182,278	178,389
18.13 Successful Retrieval of Electronic Information [PLSC 554]	49,902	22,986

18.14 Electronic Content Use (18.11+18.13) [PLSC 555]	71,308	48,159
18.15 Total Collection Use (18.10+18.11+18.13) [PLSC 556]	232,180	201,375
18.16 Interlibrary Loans Provided TO other libraries [PLSC 575]	12,829	12,878
18.17 Interlibrary Loans Received FROM other libraries [PLSC 576]	12,686	12,624

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLSC 502]	10,996	12,441
19.1a Reference Transactions Reporting Method [PLSC 502a]	Annual Estimate Based on Typical Week(s)	

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	1,391
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	83	87
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)	55	57
20.3 Is your library's catalog automated?	Yes Yes	
20.4 Is your library's catalog accessible via the web?	Yes Yes	
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No No	

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes Yes	
21.2a What is the maximum speed of your library's Internet connection? (Select one)	45 Mbps or more 45 Mbps or more	
21.2b If Other, please specify	-1	
21.3 What is the monthly cost of the library's internet access?	\$315	\$315
21.4 Number of Internet Computers Available for Public Use [PLSC 650]	30	28
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLSC 651]	13,085	8,857
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLSC 651a]	Annual Count	
21.6 Wireless Sessions Per Year [PLSC 652] ⁷	0	0
21.6a Reporting Method for Wireless Sessions [PLSC 652a]	Annual Count	
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes Yes	
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes Yes	
21.9 Number of website visits or sessions to your library website [PLSC 653]	43,036	49,260

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	Yes Yes	
22.2a If YES, did your library apply for Category 1, Category 2 or both?	Category 2 Category 2	
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	\$1,889	\$3,239

STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$2,330	\$600
23.2 Does the above amount include travel expenses?	No	No
23.3 How many hours of training did employees receive this year?	160.00	125.00
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	Yes	Yes
23.5 Would you like to receive autism training at your library?	Yes	Yes

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?

24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?

24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).

COVID-19 QUESTIONS

Closed Outlets Due to COVID-19	Yes
Public Services During COVID-19	Yes
Electronic Library Cards Issued During COVID-19	Yes
Reference Service During COVID-19	Yes
Outside Service During COVID-19	Yes
External WiFi Access Added During COVID-19	No
External WiFi Access Increased During COVID-19	No
Staff Re-Assigned During COVID-19	Yes

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5)

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

25.1 Were the secretary's records found to be complete and accurate?	Not Applicable	
25.2 If NO, please list and explain any errors or discrepancies.	-1	
	Not Applicable	
25.3 First board member completing the audit	-1	Not Applicable
25.4 Second board member completing the audit	-1	Not Applicable
25.5 Date the Secretary's Audit was completed	-1	Not Applicable

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director	Jeff Brooks	06/28/2022
President	Carrie Allen	06/28/2022
Secretary	Leslie Leitner	06/28/2022

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a

review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

- ¹, 7.9 593,658 in Endowments (donated for large projects/purchases) 40,691 in Capital Reserves (for maintenance/replacement of equipment) (0-2022-06-21)
- ², 8.18b This is the invoice for the bond. I don't have the certificate, but can provide it if necessary (0-2022-06-21)
- ³, 15.13 This needs to be 529 (0-2022-06-24)
- ⁴, 15.14 This needs to be 5298 (0-2022-06-24)
- ⁵, 16.2a (1) Our intergovernmental agreement covers all children regardless of family income. Any child enrolled in our school district is eligible for a library card. (0-2022-06-23)
- ⁶, 16.2a (2) Because we use a property tax-based method of charging for library cards, any disabled veteran who is exempt from paying property tax is already eligible for a Pekin library card at no charge. (0-2022-06-23)
- ⁷, 21.6 we do not track wifi sessions (0-2022-06-21)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 11, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: PD Stats - June 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/8/2022

Date:

June 2022 WEEKLY STATS	June 5 - 11	June 12 -18	June 19 -25	June 26 - July 2	6.2.a TOTAL
PATROL					
Calls for service	803	784	777	838	3202
Buisness / Bar checks	101	92	95	107	395
Traffic stops	53	63	54	75	245
Phone calls & station information	37	37	29	45	148
Reports	74	73	86	111	344
Supplements	22	30	38	33	123
Impounds	3	1	3	3	10
Arrests	82	78	69	53	282
Citations	34	15	22	49	120
Written warnings	36	41	33	32	142
Cell phone	3	1	1	1	6
Truck route	0	0	0	0	0
Low-speed gas bicycle	9	3	3	5	20
Pedestrian stops	0	0	0	0	0
DUI	0	1	0	0	1
Crashes	7	8	12	16	43
Field contact	2	0	1	9	12
Parking tickets - Parking Enforce	7	5	5	3	20
Parking tickets - Patrol	0	0	0	3	3
Animal controls tickets - AC	2	0	0	0	2
Animal - Patrol	0	0	1	0	1
NOT COUNTED (those listed below)					
Julie notifications	0	0	0	0	0
Repossessions	2	1	0	0	3
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0
RECORDS					
Notice to Appears	0	0	0	0	0
Citations	1	1	0	0	2
Warnings	0	0	0	0	0
Freedom of Information / Pages	19 / 100 pgs	18 / 125 pgs	17 / 148 pgs	7 / 47 pgs	61 / 420 pgs
CD/DVD'S FOR FOI OR SUB (Redacted)	0	2	7	8	17
SEX Offender Registration	9	14	1	14	38
Impounds processed	3	1	3	3	10
Impound fees collected	\$1,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$3,500.00
Fines collected	\$0.00	\$ 2,800.00	\$ -	\$4,056.86	\$6,856.86
Reports	4	1	0	2	7
Supplemental reports	0	1	0	0	1
Fingerprints processed	0	6	0	0	6
Court case files	13	11	14	11	49
DVD/CD for court	65	146	29	52	292
Reports Processed	87	82	95	114	378
Pieces of logged evidence	50	45	40	20	155
Pieces of evidence to Lab	3	6	13	8	30
Pill Bin weight	6 lbs	15 lbs	6 lbs	10 lbs	37 lbs
Backgrounds for other LAW/GOVT. Agen	18	30	33	30	111
False alarm letters	7	0	0	0	7
Certificate of Purchase	0	0	0	4	4
Certificate of Purchase Final Letters	8	0	0	0	8
Evidence Pulled to be destroyed	328	108	125	98	659
Subpoenas / Pages	000 s / 000 pgs	000 s / 000 pgs	000 s / 000 pgs	001s / 57 pgs	001 / 57
AVRS Crash Report Sales / \$	17 / \$85	17 / \$85	16 / \$85	19 / \$95	

Attachment: PD Stats - June 2022 (3155 : PD Stats - June 2022)

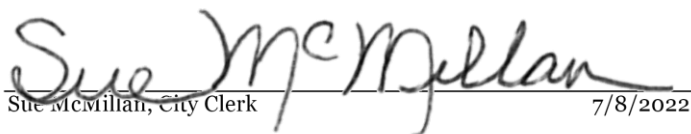
**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 11, 2022
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru July 8, 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):


Sue McMillan, City Clerk 7/8/2022

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
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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						
Conway Shield 14482									
048/5955	1/13/2022	96.58	0.00	04/30/2022				No	0
100-034-529000 Equipment				belts for new hires					
048/5955 Total:		96.58							
0486621	1/25/2022	134.50	0.00	04/30/2022				No	0
100-034-529000 Equipment				axe					
0486621 Total:		134.50							
0488509	3/7/2022	1,721.04	0.00	04/30/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
0488509 Total:		1,721.04							
0490264	4/18/2022	195.50	0.00	04/30/2022				No	0
100-034-529000 Equipment				6 scba air masks					
0490264 Total:		195.50							
0490412	4/21/2022	144.00	0.00	04/30/2022				No	0
100-034-529000 Equipment				2 badges					
0490412 Total:		144.00							
Conway Shield Total:		2,291.62							

Heart Technologies Inc
 10258

AP-To Be Paid Proof List (07/08/2022 - 7:52 AM)

Page 1

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 7-8-22 fy22 (3152 : Accounts Payable To Be Paid Proof List thru July 8,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
53738	6/20/2022	4,486.26	0.00	04/30/2022				No	0
100-009-569000 Other Contractual Service				cabling at airport 4/22/22					
53738 Total:		4,486.26							
Heart Technologies Inc Tot		4,486.26							
Interstate Batteries of Centra									
10330									
20012044	4/21/2022	108.95	0.00	04/30/2022				No	0
100-761-534000 Automotive Expense				battery for squad 5079					
20012044 Total:		108.95							
Interstate Batteries of Cent		108.95							
LHF Compost, Inc.									
11829									
179648	4/29/2022	2,516.80	0.00	04/30/2022				No	0
223-025-566501 Compost Site Expense				yw fee 4/25-4/29/22					
179648 Total:		2,516.80							
LHF Compost, Inc. Total:		2,516.80							
McDaniels Marketing Communications									
10839									
inv7258	4/19/2022	13,750.00	0.00	04/30/2022				No	0
208-208-560500 Consulting Services				marketing discover pekin					
inv7258 Total:		13,750.00							
McDaniels Marketing Com		13,750.00							

NAPA Auto Parts of Pekin

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10441									
5192022	4/19/2022	-9.78	0.00	04/30/2022				No	0
445-041-534400	Equipment Repairs			returned part					
	5192022 Total:	-9.78							
	NAPA Auto Parts of Pekin	-9.78							
Premier Landscapes									
14504									
1184	5/2/2022	750.00	0.00	04/30/2022				No	0
100-766-536100	Property Cleanup Fees			property clean up at 1209 s 14th 3/17/22					
	1184 Total:	750.00							
	Premier Landscapes Total:	750.00							
Seico Inc									
10587									
44412	12/23/2021	753.00	0.00	04/30/2022				No	0
100-009-599802	Computer Hardware			200 cards					
	44412 Total:	753.00							
	Seico Inc Total:	753.00							
USABluebook									
10674									
*** 527571	3/10/2022	234.99	0.00	04/30/2022				No	0
231-031-534200	Buildings And Grounds Rep			material to repair brown water line in residual building					
	527571 Total:	234.99							
*** 534706	3/17/2022	271.43	0.00	04/30/2022				No	0
231-031-534400	Equipment Repairs			replaced relief valve on residual building					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	534706 Total:	271.43							
958007	4/26/2022	99.80	0.00	04/30/2022				No	0
231-031-522400	General Supplies			cleaning supplies					
	958007 Total:	99.80							
	USABluebook Total:	606.22							
	Report Total:	25,253.07							

Accounts Payable

To Be Paid Proof List

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A to Z Rental									
10005									
93189	6/24/2022	27.04	0.00	07/01/2022				No	0
100-032-522400 General Supplies				oil mix for shop use					
93189 Total:		27.04							
A to Z Rental Total:		27.04							
AAA Certified Confidential Security Corp									
10891									
95692	5/31/2022	42.40	0.00	07/01/2022				No	0
100-761-569000 Other Contractual Service				confidential material disposal 5/31/22					
95692 Total:		42.40							
AAA Certified Confidentialia		42.40							
Advance Auto Parts									
12965									
*** 3228	6/6/2022	269.33	0.00	07/01/2022				No	0
100-763-534000 Automotive Expense				blower motor and pigtail for 5113					
3228 Total:		269.33							
3467	6/15/2022	306.50	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				2 hubs for 5173					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3467 Total:	306.50							
3473	6/15/2022	202.50	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				lower control amrs for 5173					
	3473 Total:	202.50							
3874	6/8/2022	88.67	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				air filter and transmission mount for 5113					
	3874 Total:	88.67							
3875	6/8/2022	614.16	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				2 rotors and 1 set of pads for 5163 and stock					
	3875 Total:	614.16							
3962	6/30/2022	4.34	0.00	07/01/2022				No	0
699-069-534000 Automotive Expense				mechanics wire for stock					
	3962 Total:	4.34							
*** 4008	7/1/2022	480.20	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				fuel filters for bus stock					
	4008 Total:	480.20							
*** 5008	6/13/2022	177.55	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				starter for 5150					
	5008 Total:	177.55							
*** 6295	6/6/2022	2.79	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				cab filter for 5113					
	6295 Total:	2.79							
6552	6/28/2022	32.89	0.00	07/01/2022				No	0
223-023-534000 Automotive Expense				oil filter for solid waste stock					
	6552 Total:	32.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
6643	6/27/2022	86.03	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				window switch for van 1070					
6643 Total:		86.03							
6654	6/28/2022	32.89	0.00	07/01/2022				No	0
223-023-534000 Automotive Expense				oil filter for solid waste stock					
6654 Total:		32.89							
6674	6/28/2022	65.78	0.00	07/01/2022				No	0
223-023-534000 Automotive Expense				oil filter for solid waste stock					
6674 Total:		65.78							
Advance Auto Parts Total:		2,363.63							
All Purpose Polygraph 12588									
1494	6/24/2022	300.00	0.00	07/01/2022				No	0
100-990-590900 Police And Fire Commission				pre employment polygraphs-pd-dw/ng					
1494 Total:		300.00							
All Purpose Polygraph Tot		300.00							
All Small Engine N More LLC 13945									
3332	7/1/2022	671.00	0.00	07/01/2022				No	0
501-501-557200 License And Inspection Fees				bus state inspections 7/1/22					
3332 Total:		671.00							
All Small Engine N More L		671.00							
Altorfer Inc 10019									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
wo020113151	6/28/2022	536.96	0.00	07/01/2022				No	0
100-032-534000 Automotive Expense				repair to 420e backhoe					
wo020113151 Total:		536.96							
Altorfer Inc Total:		536.96							
Amazon Capital Services									
10020									
*** 17GVKT7X64C	7/1/2022	59.02	0.00	07/01/2022				No	0
100-761-520200 Office Supplies				tape, binder clips, note pads					
*** 17GVKT7X64C	7/1/2022	59.02	0.00	07/01/2022				No	0
100-763-520200 Office Supplies				tape, binder clips, note pads					
17GVKT7X64CF Total:		118.04							
17N977CC7WDD	7/1/2022	269.95	0.00	07/01/2022				No	0
100-761-592604 Emergency Services Team				tent canopy for use at crime scenes					
17N977CC7WDD Total:		269.95							
1CMGCWXT76PD	7/1/2022	633.85	0.00	07/01/2022				No	0
100-034-522500 Emergency Medical Supplie				7 stethoscops					
1CMGCWXT76PD Total:		633.85							
1CMGCWXTCCM7	7/1/2022	136.07	0.00	07/01/2022				No	0
100-761-529000 Equipment				holster for AXON/TR					
1CMGCWXTCCM7 Tota		136.07							
*** 1D11F6PQ4X9I	7/1/2022	66.32	0.00	07/01/2022				No	0
100-034-519000 Training And Education				stethoscope parts					
*** 1D11F6PQ4X9I	7/1/2022	149.99	0.00	07/01/2022				No	0
100-034-529000 Equipment				apple tv4					
1D11F6PQ4X9F Total:		216.31							
1lj41ljh63hj	7/1/2022	17.98	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				2 batteries for dodge squads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1lj41ljh63hj Total:		17.98							
Amazon Capital Services T		1,392.20							
Amerencilco 10021									
*** 0931067015	6/20/2022	25.85	0.00	07/01/2022				No	0
100-068-550100 Utilities				324 court 5/17-6/16/22					
0931067015 Total:		25.85							
*** 0963065243	6/30/2022	1,817.23	0.00	07/01/2022				No	0
100-068-550100 Utilities				various public properties 5/5-6/22/22					
*** 0963065243	6/30/2022	43.40	0.00	07/01/2022				No	0
100-068-550100 Utilities				1411 elmgrove tower 5/26-6/27/22					
*** 0963065243	6/30/2022	606.78	0.00	07/01/2022				No	0
501-501-550100 Utilities				1130 koch electric bus 5/14-5/31/22					
*** 0963065243	6/30/2022	41.31	0.00	07/01/2022				No	0
223-026-550100 Utilities				201 s 2nd 5/5-6/6/22					
*** 0963065243	6/30/2022	1,254.18	0.00	07/01/2022				No	0
100-034-550100 Utilities				various fire dept locations 5/10-6/19/22					
*** 0963065243	6/30/2022	132.62	0.00	07/01/2022				No	0
100-032-550100 Utilities				1140 and 1208 koch 5/16-6/16/22					
*** 0963065243	6/30/2022	441.04	0.00	07/01/2022				No	0
525-525-550100 Utilities				various airport locations 5/4-6/5/22					
*** 0963065243	6/30/2022	67.97	0.00	07/01/2022				No	0
231-031-550100 Utilities				606 s front st 6/27/22					
0963065243 Total:		4,404.53							
*** 1720124012	6/23/2022	89.97	0.00	07/01/2022				No	0
100-034-550100 Utilities				3224 court st shed 5/18-6/19/22					
1720124012 Total:		89.97							
*** 2063131008	6/16/2022	1,020.22	0.00	07/01/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic light 5/12-6/13/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2063131008 Total:		1,020.22							
*** 2349029006	6/17/2022	803.21	0.00	07/01/2022				No	0
231-030-550100 Utilities				liftstations 4/20-5/19/22					
2349029006 Total:		803.21							
*** 2434114066	6/17/2022	1,905.03	0.00	07/01/2022				No	0
240-240-550500 Electricity For Street Lights				1208 customer owned lights 5/17-6/16/22					
2434114066 Total:		1,905.03							
*** 3955025012	6/23/2022	28.41	0.00	07/01/2022				No	0
240-240-550500 Electricity For Street Lights				1703 remington 5/22-6/21/22					
3955025012 Total:		28.41							
*** 4984141001	6/21/2022	33.43	0.00	07/01/2022				No	0
240-240-550600 Electricity For Signal Lights				court and enterance traffic signal 5/18-6/19/22					
4984141001 Total:		33.43							
*** 8695491773	6/17/2022	6,160.72	0.00	07/01/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 5/17-6/16/22					
8695491773 Total:		6,160.72							
Amerencilco Total:		14,471.37							
Atlas Supply Company 10038 29597	6/27/2022	54.99	0.00	07/01/2022				No	0
100-034-522400 General Supplies				towel dispenser					
29597 Total:		54.99							
Atlas Supply Company To		54.99							

Bass, Robbie

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*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 7-8-22 (3152 : Accounts Payable To Be Paid Proof List thru July 8,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14679									
06292022	6/29/2022	750.00	0.00	07/01/2022				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement 1003 s 4th st					
06292022 Total:		750.00							
Bass, Robbie Total:		750.00							
Beecher, Chris									
12149									
*** expense-0622	6/21/2022	85.00	0.00	07/01/2022				No	0
100-763-519000 Training And Education				fuel during training in carbondale illinois 6/21-6/24/22					
expense-0622 Total:		85.00							
Beecher, Chris Total:		85.00							
Behrlawn Mowing & Yard Work									
14496									
2815	6/9/2022	540.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				CSO liftstation/brush removal 6/9-6/25/22					
2815 Total:		540.00							
Behrlawn Mowing & Yard		540.00							
Big Rays Express									
14503									
22694	5/10/2022	71.95	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				oil change squad 52011 5/10/22					
22694 Total:		71.95							
23962	6/27/2022	68.35	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				oil change squad 51711 6/27/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
23962 Total:		68.35							
23980	6/28/2022	79.11	0.00	07/01/2022	oil change squad 5176 6/28/22			No	0
100-761-534000 Automotive Expense									
23980 Total:		79.11							
23981	6/28/2022	58.45	0.00	07/01/2022	oil change squad 5179 6/28/22			No	0
100-761-534000 Automotive Expense									
23981 Total:		58.45							
24000	6/28/2022	76.45	0.00	07/01/2022	oil change squad 5209 6/28/22			No	0
100-761-534000 Automotive Expense									
24000 Total:		76.45							
Big Rays Express Total:		354.31							
BoundTree Medical 11262									
84567993	6/17/2022	199.90	0.00	07/01/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
84567993 Total:		199.90							
84567994	6/17/2022	395.09	0.00	07/01/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
84567994 Total:		395.09							
84580079	6/28/2022	109.95	0.00	07/01/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
84580079 Total:		109.95							
BoundTree Medical Total:		704.94							

Britton Electronics

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Attachment: To Be Paid Proof List 7-8-22 (3152 : Accounts Payable To Be Paid Proof List thru July 8,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10083									
2229239	6/20/2022	461.22	0.00	07/01/2022				No	0
231-031-534400 Equipment Repairs				overload relays for residual equipment					
2229239 Total:		461.22							
2229247	6/30/2022	1,303.00	0.00	07/01/2022				No	0
231-031-534400 Equipment Repairs				6/5/22 service pressure transducer					
2229247 Total:		1,303.00							
2229248	6/30/2022	539.20	0.00	07/01/2022				No	0
231-030-534400 Equipment Repairs				repairs to oakwood liftstation 5/26/22					
2229248 Total:		539.20							
2229249	6/30/2022	387.00	0.00	07/01/2022				No	0
231-030-534400 Equipment Repairs				repairs to crescent liftstation 5/19/22					
2229249 Total:		387.00							
Britton Electronics Total:		2,690.42							
Bush, Josh									
11869									
expense 6-7-22	6/7/2022	200.76	0.00	07/01/2022				No	0
100-761-519000 Training And Education				gas/car rental/air transfer during training 6/7/22-6/10/22					
expense 6-7-22 Total:		200.76							
Bush, Josh Total:		200.76							
Busy Bee's Lawn & Landscaping									
14652									
cop03	6/30/2022	4,800.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing district 4 june 2022					
cop03 Total:		4,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Busy Bee's Lawn & Landsc	4,800.00							
Casey Transportation Services, Inc 13206									
20226762	6/19/2022	1,630.86	0.00	07/01/2022				No	0
100-032-535000	Material And Hauling			deliver rock for street repair 6/16/22					
	20226762 Total:	1,630.86							
	Casey Transportation Serv	1,630.86							
Cat Financial Services 10104									
*** 32538723	6/17/2022	1,353.09	0.00	07/01/2022				No	0
445-041-524000	Lease/Rental of Equipment			principal on wheel loader 7/10/22					
*** 32538723	6/17/2022	320.08	0.00	07/01/2022				No	0
445-041-590400	Interest Paid			interest on wheel loader 7/10/22					
	32538723 Total:	1,673.17							
	Cat Financial Services Tota	1,673.17							
Centre State International Trucks, Inc. 10109									
01p74006	6/29/2022	59.66	0.00	07/01/2022				No	0
100-032-534000	Automotive Expense			air to air clamps for #421					
	01p74006 Total:	59.66							
	Centre State International T	59.66							
CenturyLink 10111									
*** 304021116	6/10/2022	39.78	0.00	07/01/2022				No	0
100-009-550300	Telephone			street dept phones 6/10-7/9/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
304021116 Total:		39.78							
*** 304022613	6/10/2022	57.38	0.00	07/01/2022				No	0
100-009-550300 Telephone				fire dept phones 6/10-7/9/22					
304022613 Total:		57.38							
*** 304025584	6/10/2022	172.74	0.00	07/01/2022				No	0
100-009-550300 Telephone				fire dept phones 6/10-7/9/22					
304025584 Total:		172.74							
*** 304027612	6/13/2022	72.15	0.00	07/01/2022				No	0
100-009-550300 Telephone				fire dept phones 5/13-6/12/22					
304027612 Total:		72.15							
CenturyLink Total:		342.05							
Chemco Industries, Inc 11098									
113254	6/10/2022	784.14	0.00	07/01/2022				No	0
231-031-522200 Chemical Supplies				seeding bacteria					
113254 Total:		784.14							
Chemco Industries, Inc Tot		784.14							
CINTAS Corporation 10115									
4123313368	6/23/2022	164.19	0.00	07/01/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 6/23/22					
4123313368 Total:		164.19							
4124063699	6/30/2022	164.19	0.00	07/01/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 6/30/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4124063699 Total:		164.19							
CINTAS Corporation Tota		328.38							
City Solutions Consulting LLC 14124 90	7/4/2022	3,360.00	0.00	07/01/2022				No	0
208-208-560500 Consulting Services				consulting fees 6/21-7/1/22					
90 Total:		3,360.00							
City Solutions Consulting L		3,360.00							
Comcast Cable 11073 *** 203200090660	6/19/2022	307.55	0.00	07/01/2022				No	0
525-525-550100 Utilities				internet/phone 6/23-7/22/22					
203200090660 Total:		307.55							
Comcast Cable Total:		307.55							
Constellation Newenergy/Gas Division 13810 *** 3503500	6/20/2022	511.78	0.00	07/01/2022				No	0
100-068-550100 Utilities				service for 5/11/22 public properties					
*** 3503500	6/20/2022	341.36	0.00	07/01/2022				No	0
100-068-550100 Utilities				service for 5/11/22 1130 koch st unit A					
*** 3503500	6/20/2022	343.43	0.00	07/01/2022				No	0
501-501-550100 Utilities				service for 5/11/22 1130 koch unit b & c					
*** 3503500	6/20/2022	49.63	0.00	07/01/2022				No	0
699-069-550100 Utilities				service for 5/11/22 1130 koch unit c					
*** 3503500	6/20/2022	331.01	0.00	07/01/2022				No	0
100-034-550100 Utilities				service for 5/11/22 various fire locations					
*** 3503500	6/20/2022	516.19	0.00	07/01/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-550100 Utilities *** 3503500	6/20/2022	317.10	0.00	07/01/2022	service for 5/11/22 1208 koch s			No	0
525-525-550100 Utilities *** 3503500	6/20/2022	7,665.20	0.00	07/01/2022	service for 5/11/22 13906 airport ln unit c & hanger 1			No	0
231-031-550100 Utilities					service for 5/11/22 wwtp locations				
3503500 Total:		10,075.70							
Constellation Newenergy/G		10,075.70							
Conway Shield 14482									
0491167	5/9/2022	374.50	0.00	07/01/2022	10 name tags			No	0
100-034-529000 Equipment									
0491167 Total:		374.50							
0491359	5/12/2022	309.38	0.00	07/01/2022	8 name tags			No	0
100-034-529000 Equipment									
0491359 Total:		309.38							
0492635	6/13/2022	103.46	0.00	07/01/2022	2 polo shirts			No	0
100-034-529000 Equipment									
0492635 Total:		103.46							
0493012	6/17/2022	698.00	0.00	07/01/2022	1 pair of bunker boots			No	0
100-034-529000 Equipment									
0493012 Total:		698.00							
0493066	6/17/2022	782.53	0.00	07/01/2022	3 helmets			No	0
100-034-529000 Equipment									
0493066 Total:		782.53							
Conway Shield Total:		2,267.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cops Inc. Security Solutions 11707									
178167	6/24/2022	44.59	0.00	07/01/2022	100-068-534200 Buildings And Grounds Rep			No	0
				panel keys					
178167 Total:		44.59							
Cops Inc. Security Solution		44.59							
Critex LLC 13230									
inv3716	6/24/2022	1,578.60	0.00	07/01/2022	231-030-534400 Equipment Repairs			No	0
				cutter blade assembly for mr manhole					
inv3716 Total:		1,578.60							
Critex LLC Total:		1,578.60							
David Burling Excavating Inc 10091									
47052	6/9/2022	8,050.00	0.00	07/01/2022	231-030-569000 Other Contractual Service			No	0
				1003 s 4th & 336 prince sewer IAW co.					
47052 Total:		8,050.00							
47089	6/18/2022	32,205.00	0.00	07/01/2022	231-030-569000 Other Contractual Service			No	0
				riverfront cleanup 6/6-6/14/22					
47089 Total:		32,205.00							
David Burling Excavating In		40,255.00							
Dewberry Architects Inc. 12357									
2138140	6/16/2022	54,625.00	0.00	07/01/2022	277-277-584009 General Public Improvements			No	0
				fire station 2 design					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2138140 Total:		54,625.00							
Dewberry Architects Inc. T		54,625.00							
Enterprise FM Trust 14302									
*** 558888a	6/30/2022	1,210.63	0.00	07/01/2022				No	0
100-032-524000 Lease/rental Of Equipment					june 2022 f550 lease payment				
*** 558888a	6/30/2022	7,316.88	0.00	07/01/2022				No	0
100-761-524000 Lease/rental Of Equipment					june 2022 squad car lease payment				
558888a Total:		8,527.51							
Enterprise FM Trust Total		8,527.51							
Everbridge, Inc 13787									
m70272	5/31/2022	5,000.00	0.00	07/01/2022				No	0
100-009-538000 Maintenance Agreements					nixle 5/20/22-5/19/23				
m70272 Total:		5,000.00							
Everbridge, Inc Total:		5,000.00							
Farnsworth Group Inc 10180									
234128	6/21/2022	5,000.00	0.00	07/01/2022				No	0
100-007-569000 Other Contractual Service					prof. services thru 6/10/22 for highwood ave levee				
234128 Total:		5,000.00							
Farnsworth Group Inc Tot		5,000.00							

First Pekin Savings Bank

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10730									
3600008384	6/30/2022	976,458.00	0.00	07/01/2022				No	0
501-501-587001 Lease / Purchase Equipmen				payment #2 on 73 buses					
3600008384 Total:		976,458.00							
First Pekin Savings Bank T		976,458.00							
Five Star Water									
12219									
*** 106351	6/2/2022	64.13	0.00	07/01/2022				No	0
231-031-569000 Other Contractual Service				drinking water delivered 5/17-6/2/22					
106351 Total:		64.13							
Five Star Water Total:		64.13							
Gatehouse Illinois Circulation									
14539									
0004637025	5/1/2022	435.24	0.00	07/01/2022				No	0
100-990-590900 Police And Fire Commission				police dept employment ad 5/15/22					
0004637025 Total:		435.24							
Gatehouse Illinois Circulati		435.24							
Getz Fire Equipment									
10223									
11821790	6/10/2022	2,618.95	0.00	07/01/2022				No	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance 6/10/22					
11821790 Total:		2,618.95							
Getz Fire Equipment Total		2,618.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
GFI Digital 13867									
*** 2267770	6/22/2022	263.35	0.00	07/01/2022				No	0
100-001-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	682.88	0.00	07/01/2022				No	0
100-990-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	150.92	0.00	07/01/2022				No	0
100-763-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	92.73	0.00	07/01/2022				No	0
100-763-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	25.40	0.00	07/01/2022				No	0
100-761-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	379.30	0.00	07/01/2022				No	0
100-764-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	52.25	0.00	07/01/2022				No	0
100-032-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	39.31	0.00	07/01/2022				No	0
100-034-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	223.04	0.00	07/01/2022				No	0
501-501-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
*** 2267770	6/22/2022	128.01	0.00	07/01/2022				No	0
100-006-538000 Maintenance Agreements				copier usage 5/9-6/8/22					
2267770 Total:		2,037.19							
GFI Digital Total:		2,037.19							
GFL Environmental Services USA, Inc. 14249									
p60005199937	5/31/2022	6,564.68	0.00	07/01/2022				No	0
231-031-536400 Sludge Removal				sludge to landfill 5/24-5/31/22					
p60005199937 Total:		6,564.68							
p60005200004	6/15/2022	30,402.12	0.00	07/01/2022				No	0
223-023-566500 Landfill Expense				landfill fee 6/1-6/15/22					
p60005200004 Total:		30,402.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	GFL Environmental Service	36,966.80							
Golf Green Lawn Care 14121									
971079	6/24/2022	80.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				lawn care at 111 s capitol 6/24/22					
971079 Total:		80.00							
975760	6/23/2022	80.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				weed control at 111 s capitol 6/23/22					
975760 Total:		80.00							
975777	6/23/2022	5,750.00	0.00	07/01/2022				No	0
100-068-569000 Other Contractual Service				round up on streets, ditches, via-ducts 6/23/22					
975777 Total:		5,750.00							
976826	6/22/2022	91.25	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				lawn care at 1000 n 14th firehouse 6/22/22					
976826 Total:		91.25							
Golf Green Lawn Care Tot		6,001.25							
Goss, Vicki 14680									
06292022	6/29/2022	750.00	0.00	07/01/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1323 n 12th					
06292022 Total:		750.00							
Goss, Vicki Total:		750.00							
Grainger 10235									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9320902779	6/3/2022	1,573.72	0.00	07/01/2022				No	0
277-277-584009 General Public Improvements				shelving for fire dept storage bldg.					
9320902779 Total:		1,573.72							
Grainger Total:		1,573.72							
Gutters by Tunyuck 14510									
458588	6/23/2022	367.50	0.00	07/01/2022				No	0
100-766-536100 Property Cleanup Fees				secure basement stairs 307 fairlane 6/23/22					
458588 Total:		367.50							
458589	6/23/2022	1,590.00	0.00	07/01/2022				No	0
100-766-536100 Property Cleanup Fees				complete board up 205 herget 6/23/22					
458589 Total:		1,590.00							
Gutters by Tunyuck Total:		1,957.50							
Hach Company 12544									
13090385	6/13/2022	314.90	0.00	07/01/2022				No	0
231-000-151500 Machinery And Equipment				new sampling equipment					
13090385 Total:		314.90							
13099140	6/16/2022	6,996.04	0.00	07/01/2022				No	0
231-000-151500 Machinery And Equipment				new sampling equipment					
13099140 Total:		6,996.04							
13122106	6/30/2022	2,249.44	0.00	07/01/2022				No	0
231-000-151500 Machinery And Equipment				new sampling equipment					
13122106 Total:		2,249.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Hach Company Total:		9,560.38							
Hastings Air-Energy Control, Inc 11500 i94909	6/17/2022	1,104.96	0.00	07/01/2022				No	0
100-068-580401 Building Repair				exhaust hose connecting from fire station					
i94909 Total:		1,104.96							
Hastings Air-Energy Contr		1,104.96							
Hawk Analytics Inc 13956 inv25459	6/10/2022	4,995.00	0.00	07/01/2022				No	0
100-009-538000 Maintenance Agreements				cell extraction 9/12/22-9/11/23					
inv25459 Total:		4,995.00							
Hawk Analytics Inc Total:		4,995.00							
Hawkins Inc. 12742 6202866	6/3/2022	5,781.30	0.00	07/01/2022				No	0
231-031-522200 Chemical Supplies				polymer & chlorine					
6202866 Total:		5,781.30							
6212244	6/15/2022	10.00	0.00	07/01/2022				No	0
231-031-522200 Chemical Supplies				chlorine tank					
6212244 Total:		10.00							
Hawkins Inc. Total:		5,791.30							
Henricksen									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10263									
731017	5/30/2022	3,243.78	0.00	07/01/2022				No	0
100-068-587100 Office Equipment & Furniture					remaining on firehouse 1 furiture				
731017 Total:		3,243.78							
Henricksen Total:		3,243.78							
i3 Broadband									
12074									
2476627-1	7/1/2022	4,978.45	0.00	07/01/2022				No	0
100-009-550300 Telephone					phone and internet at chity hall 7/1-7/31/22				
2476627-1 Total:		4,978.45							
i3 Broadband Total:		4,978.45							
IL American Water									
10291									
*** 210000995141	6/15/2022	104.01	0.00	07/01/2022				No	0
100-034-550100 Utilities					3232 court 5/14-6/14/22				
210000995141 Total:		104.01							
*** 210001081786	6/6/2022	23.92	0.00	07/01/2022				No	0
100-068-550100 Utilities					400 s 7th st yd hy 5/5-6/3/22				
210001081786 Total:		23.92							
*** 210001081816	6/15/2022	34.83	0.00	07/01/2022				No	0
100-068-550100 Utilities					633 margaret st yd hy 5/14-6/14/22				
210001081816 Total:		34.83							
*** 210001171146	5/9/2022	232.96	0.00	07/01/2022				No	0
501-501-550100 Utilities					1130 koch st 4/8-5/6/22				
210001171146 Total:		232.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210001269890	6/15/2022	23.92	0.00	07/01/2022				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 5/14-6/14/22					
210001269890 Total:		23.92							
*** 210001359625	6/6/2022	23.92	0.00	07/01/2022				No	0
100-068-550100 Utilities				925 court st yd hy 5/5-6/3/22					
210001359625 Total:		23.92							
*** 210001655200	6/17/2022	30.36	0.00	07/01/2022				No	0
231-031-550100 Utilities				608 s front st 5/14-6/14/22					
210001655200 Total:		30.36							
*** 210002094969	6/15/2022	29.39	0.00	07/01/2022				No	0
100-068-550100 Utilities				100 state st 5/14-6/14/22					
210002094969 Total:		29.39							
*** 210002243143	6/15/2022	29.39	0.00	07/01/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 5/14-6/14/22					
210002243143 Total:		29.39							
*** 210002282773	6/17/2022	305.77	0.00	07/01/2022				No	0
100-068-550100 Utilities				111 s capitol 5/14-6/14/22					
210002282773 Total:		305.77							
*** 210002365869	6/15/2022	23.92	0.00	07/01/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 5/14-6/14/22					
210002365869 Total:		23.92							
*** 210003041258	6/8/2022	22.76	0.00	07/01/2022				No	0
100-068-550100 Utilities				1118 derby st yd hy 5/7-6/7/22					
210003041258 Total:		22.76							
*** 210003090717	6/8/2022	74.38	0.00	07/01/2022				No	0
100-032-550100 Utilities				1208 koch st 5/7-6/7/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
210003090717 Total:		74.38							
*** 210003283755	6/14/2022	35.57	0.00	07/01/2022				No	0
100-068-550100 Utilities				1842 court st yd hy 5/12-6/10/22					
210003283755 Total:		35.57							
*** 210003750453	6/10/2022	28.03	0.00	07/01/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 5/11-6/9/22					
210003750453 Total:		28.03							
*** 210004789874	6/15/2022	582.57	0.00	07/01/2022				No	0
231-031-550100 Utilities				606 s front st sewer 5/14-6/14/22					
210004789874 Total:		582.57							
*** 220000296568	6/15/2022	50.73	0.00	07/01/2022				No	0
100-068-550100 Utilities				107 front st restrooms 5/14-6/14/22					
220000296568 Total:		50.73							
*** 220001944051	6/8/2022	201.55	0.00	07/01/2022				No	0
100-032-550100 Utilities				1200 koch st 5/7-6/7/22					
220001944051 Total:		201.55							
IL American Water Total:		1,857.98							
IL Central College 10293									
2223 pekin fire	6/30/2022	3,276.20	0.00	07/01/2022				No	0
100-034-519000 Training And Education				tuition for fales and johnson					
2223 pekin fire Total:		3,276.20							
IL Central College Total:		3,276.20							

IL Environmental Protection Agency

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11923									
*** 14	5/31/2022	119,972.62	0.00	07/01/2022				No	0
231-000-218800 ILEPA Loan 117-4999				principal payment on L17-4999					
*** 14	5/31/2022	34,028.63	0.00	07/01/2022				No	0
231-029-590400 Interest Paid				interest payment on L17-4999					
14 Total:		154,001.25							
IL Environmental Protectio		154,001.25							
IL Environmental Protection Agency									
14459									
IL0034495	6/24/2022	52,500.00	0.00	07/01/2022				No	0
231-031-557300 Epa Permits				annual NPDES fee 7/1/22-6/30/23					
IL0034495 Total:		52,500.00							
IL Environmental Protectio		52,500.00							
ILCMA									
11535									
3672	6/8/2022	100.00	0.00	07/01/2022				No	0
100-001-551000 Printing And Publications				job advertisement 6/8/22					
3672 Total:		100.00							
ILCMA Total:		100.00							
Interstate Batteries of Centra									
10330									
20013828	6/30/2022	131.55	0.00	07/01/2022				No	0
100-032-534000 Automotive Expense				battery for st dept 553					
20013828 Total:		131.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Interstate Batteries of Cent	131.55							
IT360, Inc. 12267									
34638	6/1/2022	100.00	0.00	07/01/2022				No	0
100-009-538000	Maintenance Agreements			security awareness training management 6/1/22					
34638 Total:		100.00							
34639	6/1/2022	5,800.00	0.00	07/01/2022				No	0
100-009-599801	Computer Software			security awareness licenses 20022-2023					
34639 Total:		5,800.00							
34876	6/24/2022	750.00	0.00	07/01/2022				No	0
100-009-538000	Maintenance Agreements			security awareness 6/24/22					
34876 Total:		750.00							
IT360, Inc. Total:		6,650.00							
IWIRC 10335									
362202	5/19/2022	108.00	0.00	07/01/2022				No	0
100-068-599000	Miscellaneous			pre employment physical DS					
362202 Total:		108.00							
IWIRC Total:		108.00							
JC Dillon Inc 12853									
52342	6/21/2022	3,536.00	0.00	07/01/2022				No	0
231-030-564000	Sewer Maintenance/Improvement			lateral repair restoration at 1003 s 4th					
52342 Total:		3,536.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
JC Dillon Inc Total:		3,536.00							
Keyper Systems 14677									
146107	6/20/2022	2,287.13	0.00	07/01/2022				No	0
501-501-522400 General Supplies					system to secure vehicle keys				
146107 Total:		2,287.13							
Keyper Systems Total:		2,287.13							
Klinkradt, Heather 14681									
06292022	6/29/2022	750.00	0.00	07/01/2022				No	0
231-030-569000 Other Contractual Service					backwater valve at 1207 s 14th				
06292022 Total:		750.00							
Klinkradt, Heather Total:		750.00							
Lease Servicing Center, Inc 14673									
07052022	7/5/2022	500.00	0.00	07/01/2022				No	0
445-041-524000 Lease/Rental of Equipment					documentation and processing fee				
07052022 Total:		500.00							
Lease Servicing Center, Inc		500.00							
Leonard A Unes Printing Co 13000									
41645	6/14/2022	1,590.00	0.00	07/01/2022				No	0
208-208-597700 Sponsorships					gold star banners				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	41645 Total:	1,590.00							
	Leonard A Unes Printing C	1,590.00							
Lesman 14676 psi215913	6/15/2022	518.16	0.00	07/01/2022				No	0
231-031-534400 Equipment Repairs				meter for lagoon pit					
	psi215913 Total:	518.16							
	Lesman Total:	518.16							
LHF Compost, Inc. 11829 179806	6/17/2022	748.08	0.00	07/01/2022				No	0
223-025-566501 Compost Site Expense				yw fee 6/17/22					
	179806 Total:	748.08							
179817	6/25/2022	1,269.25	0.00	07/01/2022				No	0
223-025-566501 Compost Site Expense				yw fee 6/25/22					
	179817 Total:	1,269.25							
179861	7/2/2022	1,154.29	0.00	07/01/2022				No	0
223-025-566501 Compost Site Expense				yw fee 6/27-7/1/22					
	179861 Total:	1,154.29							
	LHF Compost, Inc. Total:	3,171.62							
Linde Gas & Equipment 10518 11134044	6/22/2022	198.45	0.00	07/01/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen tanks 5/20-6/20/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	11134044 Total:	198.45							
	Linde Gas & Equipment To	198.45							
Macqueen Emergency 10230									
p00895	6/16/2022	19.34	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				repairs to L1					
	p00895 Total:	19.34							
p00906	6/23/2022	1,201.80	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				repairs to L1					
	p00906 Total:	1,201.80							
p00912	6/24/2022	715.52	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				motor blower/control panel for heat/defrost/ac					
	p00912 Total:	715.52							
p00913	6/28/2022	57.28	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				repairs to L1					
	p00913 Total:	57.28							
p00917	6/30/2022	122.21	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
	p00917 Total:	122.21							
*** w01128	5/27/2022	5,411.21	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				tow 4/repairs 5/27/22					
	w01128 Total:	5,411.21							
	Macqueen Emergency Tota	7,527.36							

Madden, Kelly

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14505									
*** 1	6/2/2022	1,150.00	0.00	07/01/2022				No	0
275-275-591200 Developer Agreement Payments				payment 1/TIF reimbursement kelly madden					
1 Total:		1,150.00							
Madden, Kelly Total:		1,150.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
19528496	6/27/2022	255.22	0.00	07/01/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
19528496 Total:		255.22							
McKesson Medical-Surgica		255.22							
Menards									
10414									
25923	6/14/2022	15.98	0.00	07/01/2022				No	0
231-031-522400 General Supplies				saw blade and deck screws					
25923 Total:		15.98							
25999	6/15/2022	119.60	0.00	07/01/2022				No	0
501-501-522400 General Supplies				employee water					
25999 Total:		119.60							
26078	6/16/2022	62.98	0.00	07/01/2022				No	0
231-031-522400 General Supplies				loppers					
26078 Total:		62.98							
*** 26274	6/20/2022	55.97	0.00	07/01/2022				No	0
100-034-529000 Equipment				shower head and hose nozzle					
*** 26274	6/20/2022	2.80	0.00	07/01/2022				No	0
100-034-522400 General Supplies				tarps					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
26274 Total:		58.77							
26344	6/21/2022	1.78	0.00	07/01/2022				No	0
231-031-522400 General Supplies				teflon tape ahd hose barbwire					
26344 Total:		1.78							
26362	6/21/2022	105.26	0.00	07/01/2022				No	0
100-034-522400 General Supplies				totes, cloths and cordmate					
26362 Total:		105.26							
26379	6/21/2022	14.99	0.00	07/01/2022				No	0
100-032-522400 General Supplies				steel for street dept					
26379 Total:		14.99							
26422	6/22/2022	48.42	0.00	07/01/2022				No	0
501-501-522400 General Supplies				wax for cleaning busses					
26422 Total:		48.42							
26447	6/22/2022	17.91	0.00	07/01/2022				No	0
100-034-522400 General Supplies				wire track kit					
26447 Total:		17.91							
26457	6/27/2022	4.58	0.00	07/01/2022				No	0
100-068-522400 General Supplies				cable mounts for street dept					
26457 Total:		4.58							
26462	6/22/2022	13.98	0.00	07/01/2022				No	0
100-032-534400 Equipment Repairs				2 toggle switches for dura patcher					
26462 Total:		13.98							
26473	6/27/2022	18.00	0.00	07/01/2022				No	0
100-068-522400 General Supplies				vinegar and cleaning supplies					
26473 Total:		18.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
26591	6/24/2022	9.99	0.00	07/01/2022				No	0
100-032-522400 General Supplies				line reel for shop					
26591 Total:		9.99							
26593	6/21/2022	99.93	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				rubber wall base/officer repairs at fire station					
26593 Total:		99.93							
26595	6/24/2022	43.92	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				preen weed control					
26595 Total:		43.92							
26603	6/21/2022	65.83	0.00	07/01/2022				No	0
100-068-534400 Equipment Repairs				foundation for sink and base adhesive					
26603 Total:		65.83							
26606	6/24/2022	152.03	0.00	07/01/2022				No	0
100-034-522400 General Supplies				spacesaver, led vanity and bowl bursh					
26606 Total:		152.03							
26626	6/21/2022	12.99	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				office remodel at fire station/braces					
26626 Total:		12.99							
26771	6/27/2022	39.98	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				steering wheel cover and tire guage					
26771 Total:		39.98							
26789	6/21/2022	150.53	0.00	07/01/2022				No	0
100-068-522400 General Supplies				flexable hoses and nozzle					
26789 Total:		150.53							
26864	6/21/2022	14.99	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				hard cord cover for fire station					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
26864 Total:		14.99							
26870	6/28/2022	6.15	0.00	07/01/2022				No	0
100-034-522400 General Supplies				outlet plates, switch plates and magic eraser					
26870 Total:		6.15							
26890	6/28/2022	11.47	0.00	07/01/2022				No	0
100-034-522400 General Supplies				tin snips and scour pads					
26890 Total:		11.47							
26928	6/27/2022	11.75	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				white caulk for fire station 1					
26928 Total:		11.75							
26960	6/27/2022	9.46	0.00	07/01/2022				No	0
100-068-522400 General Supplies				cleaner at city hall					
26960 Total:		9.46							
26978	6/29/2022	41.17	0.00	07/01/2022				No	0
100-034-522400 General Supplies				wall clock/mounting strips and outlet strip					
26978 Total:		41.17							
27111	7/1/2022	22.89	0.00	07/01/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				mag nut driver tapcon bits					
27111 Total:		22.89							
Menards Total:		1,175.33							
Metropolitan Business Consulting 14669									
2203	7/5/2022	1,375.00	0.00	07/01/2022				No	0
100-001-569000 Other Contractual Service				consulting services for june 2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2203 Total:		1,375.00							
Metropolitan Business Con		1,375.00							
Midwest Transit Equipment 10421									
x10106271001	6/23/2022	110.88	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				amber lights with smooth lens bus stock					
x10106271001 Total:		110.88							
x10106272601	6/24/2022	55.60	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				keys made for #1922 and lens sets					
x10106272601 Total:		55.60							
Midwest Transit Equipmen		166.48							
Miyler, Nick 14674									
expense 6/29/22	6/29/2022	271.95	0.00	07/01/2022				No	0
100-034-519000 Training And Education				IWIRC physical for class					
expense 6/29/22 Total:		271.95							
Miyler, Nick Total:		271.95							
Montoya, Emille 14646									
expense0522	5/3/2022	184.42	0.00	07/01/2022				No	0
100-761-519000 Training And Education				fuel for training basic law enfo. academy 5/3-8/12/22					
expense0522 Total:		184.42							
Montoya, Emille Total:		184.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Mutual Wheel 10439									
2698125	6/29/2022	27.70	0.00	07/01/2022				No	0
100-034-534000 Automotive Expense				exhaust clamp for ladder #1					
2698125 Total:		27.70							
Mutual Wheel Total:		27.70							
NAPA Auto Parts of Pekin 10441									
506718	6/23/2022	13.69	0.00	07/01/2022				No	0
100-068-534400 Equipment Repairs				switch for water truck					
506718 Total:		13.69							
506789	6/24/2022	189.95	0.00	07/01/2022				No	0
231-031-529000 Equipment				hoses made for backhoe					
506789 Total:		189.95							
507688	7/2/2022	821.94	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				14 oil filters for stock					
507688 Total:		821.94							
NAPA Auto Parts of Pekin		1,025.58							
National Rental of Pekin, Inc. 10838									
622	6/22/2022	250.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				brackets for banners					
622 Total:		250.00							
622-1	6/22/2022	250.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				brackets for banners					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	622-1 Total:	250.00							
	National Rental of Pekin, In	500.00							
Navigate360, LLC 14678 e9931	6/21/2022	749.00	0.00	07/01/2022	ALICE instructor training fee/n. taylor			No	0
100-761-519000 Training And Education									
	e9931 Total:	749.00							
	Navigate360, LLC Total:	749.00							
Nick's Emergency Lighting & More, Inc 14651 1750	7/1/2022	1,023.72	0.00	07/01/2022	lights for engineering truck			No	0
100-007-529000 Equipment									
	1750 Total:	1,023.72							
	Nick's Emergency Lighting	1,023.72							
Old Heritage Landscaping, Inc. 11481 45754	6/30/2022	76.77	0.00	07/01/2022	3 bags of topsoil			No	0
100-032-534900 Sidewalk Renovation / Ins									
	45754 Total:	76.77							
45767	6/30/2022	76.77	0.00	07/01/2022	3 bags of topsoil			No	0
100-032-534900 Sidewalk Renovation / Ins									
	45767 Total:	76.77							
	Old Heritage Landscaping,	153.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Olson, Brett 12928									
1	6/27/2022	600.00	0.00	07/01/2022				No	0
100-001-569000 Other Contractual Service				consulting services 6/27/22					
1 Total:		600.00							
Olson, Brett Total:		600.00							
Pari, Gordon 14185									
3	6/29/2022	4,098.80	0.00	07/01/2022				No	0
273-273-591200 Developer Agreement Payments				pari TIF agreement 2021 real estate taxes per agreement					
3 Total:		4,098.80							
Pari, Gordon Total:		4,098.80							
Pearce, Diana 14682									
06292022	6/29/2022	750.00	0.00	07/01/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1409 camden					
06292022 Total:		750.00							
Pearce, Diana Total:		750.00							
Pekin Alignment & Autobody, Inc. 13351									
7854	6/23/2022	1,162.60	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				body work done on bus 1294					
7854 Total:		1,162.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Pekin Alignment & Autob		1,162.60							
Pekin Life Insurance Company 13317									
*** jw00191270000	6/13/2022	1,725.11	0.00	07/01/2022				No	0
695-095-517504 A D & D Life Premium				june 22 life insurance					
jw00191270000 Total:		1,725.11							
Pekin Life Insurance Comp		1,725.11							
Pekin Police Premium Trust 11610									
51	6/17/2022	111,540.31	0.00	07/01/2022				No	0
695-095-517509 Police BCBS Health Ins Plan				07/22 police premiums					
51 Total:		111,540.31							
Pekin Police Premium Trus		111,540.31							
Peoria Area Convention and Visitors Bureau 10841									
4566	7/1/2022	20,000.00	0.00	07/01/2022				No	0
208-208-551600 Dues And Subscriptions				dues may 2022-april 2023					
4566 Total:		20,000.00							
Peoria Area Convention and		20,000.00							
Peoria Flag & Decorating 10500									
10342401	6/21/2022	582.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				firehouse flag pole					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	10342401 Total:	582.00							
	Peoria Flag & Decorating T	582.00							
Premier Landscapes 14504									
1186	6/1/2022	8,000.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing may 2022 district 1					
	1186 Total:	8,000.00							
1188	6/13/2022	10,895.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				monthly mowing & mowing citations					
	1188 Total:	10,895.00							
1189	6/14/2022	1,045.00	0.00	07/01/2022				No	0
100-766-536100 Property Cleanup Fees				property clean up at 801 caroline					
	1189 Total:	1,045.00							
1190	6/28/2022	11,740.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				monthly mowing & mowing citations					
	1190 Total:	11,740.00							
1191	6/28/2022	3,075.00	0.00	07/01/2022				No	0
100-766-536100 Property Cleanup Fees				property clean up at 402 south st					
	1191 Total:	3,075.00							
1192	6/28/2022	8,000.00	0.00	07/01/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing june 2022 district 1					
	1192 Total:	8,000.00							
	Premier Landscapes Total:	42,755.00							

Ragan Communications Inc

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Attachment: To Be Paid Proof List 7-8-22 (3152 : Accounts Payable To Be Paid Proof List thru July 8,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10533									
27427	6/29/2022	763.88	0.00	07/01/2022				No	0
100-034-555000 Radio Expense				monthly smr 6/30-7/30/22					
27427 Total:		763.88							
Ragan Communications Inc		763.88							
Rainbo Oil Co									
10534									
*** 9154249	5/20/2022	564.04	0.00	07/01/2022				No	0
223-023-534000 Automotive Expense				oil/antifreeze bulk					
*** 9154249	5/20/2022	564.04	0.00	07/01/2022				No	0
100-032-534000 Automotive Expense				oil/antifreeze bulk					
*** 9154249	5/20/2022	614.08	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				oil/antifreeze bulk					
*** 9154249	5/20/2022	214.84	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				oil/antifreeze bulk					
9154249 Total:		1,957.00							
*** 9154519	6/6/2022	615.80	0.00	07/01/2022				No	0
223-023-534000 Automotive Expense				DEF bulk					
*** 9154519	6/6/2022	900.50	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				DEF bulk					
*** 9154519	6/6/2022	900.40	0.00	07/01/2022				No	0
100-032-534000 Automotive Expense				DEF bulk					
*** 9154519	6/6/2022	254.76	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				DEF bulk					
9154519 Total:		2,671.46							
Rainbo Oil Co Total:		4,628.46							
Roanoke Concrete Products									
10553									
214577	6/23/2022	358.75	0.00	07/01/2022				No	0
231-033-564100 Drainage Improvements				inlet repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
214577 Total:		358.75							
214676	6/24/2022	512.25	0.00	07/01/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sanatation sewer repair					
214676 Total:		512.25							
214865	6/28/2022	293.00	0.00	07/01/2022				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs					
214865 Total:		293.00							
Roanoke Concrete Product		1,164.00							
Secretary of State 10583									
bq38702	7/5/2022	151.00	0.00	07/01/2022				No	0
100-761-557200 License And Inspection Fees				license renewal for squad 5181					
bq38702 Total:		151.00							
Secretary of State Total:		151.00							
Security Services, LLC 12195									
nss0007570	5/31/2022	31.97	0.00	07/01/2022				No	0
100-009-538000 Maintenance Agreements				DNS for 5/1-5/31/22					
nss0007570 Total:		31.97							
Security Services, LLC Tot		31.97							
Seico Inc 10587									
47760	6/20/2022	500.00	0.00	07/01/2022				No	0
100-068-569000 Other Contractual Service				badging software					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
47760 Total:		500.00							
Seico Inc Total:		500.00							
Sentry Safety Supply, Inc. 10882									
*** 0267355in	7/5/2022	405.00	0.00	07/01/2022				No	0
100-032-524000 Lease/rental Of Equipment					safety glasses and gloves				
*** 0267355in	7/5/2022	57.96	0.00	07/01/2022				No	0
100-032-554300 Uniforms And Tools					safety glasses and gloves				
0267355in Total:		462.96							
Sentry Safety Supply, Inc.		462.96							
SHI International Corp 12297									
*** b14783169	2/18/2022	252,189.63	0.00	07/01/2022				No	0
100-009-599802 Computer Hardware					2nd payment for backup 1/31/22-1/30/27				
b14783169 Total:		252,189.63							
b15362471	6/9/2022	912.00	0.00	07/01/2022				No	0
100-009-599802 Computer Hardware					16 docking stations				
b15362471 Total:		912.00							
b15365256	5/10/2022	8,931.40	0.00	07/01/2022				No	0
100-009-599802 Computer Hardware					3 laptops and 12 docking stations				
b15365256 Total:		8,931.40							
b15433081	6/23/2022	408.00	0.00	07/01/2022				No	0
100-009-599802 Computer Hardware					16 docking stationsserver mem EOC				
b15433081 Total:		408.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	SHI International Corp Tot	262,441.03							
Simpson, Deborah 14383									
expense-0622	6/15/2022	50.00	0.00	07/01/2022				No	0
501-501-557200 License And Inspection Fees					reimburse fee for obtaining cdl w/school bu s permit				
expense-0622 Total:		50.00							
Simpson, Deborah Total:		50.00							
Sirchie Finger Print Laborator 10604									
0548412in	6/15/2022	354.41	0.00	07/01/2022				No	0
100-761-522400 General Supplies					evidence storage supplies				
0548412in Total:		354.41							
Sirchie Finger Print Laborat		354.41							
Standard Heating & Cooling 13042									
10522	6/24/2022	46,220.00	0.00	07/01/2022				No	0
100-068-584009 General Public Improvements					VAV upgrade at city hall				
10522 Total:		46,220.00							
Standard Heating & Coolin		46,220.00							
Sweet Spot Operating Company, Inc 14584									
3	6/22/2022	1,447.18	0.00	07/01/2022				No	0
275-275-591200 Developer Agreement Payments					reimbursement at TIF eligible exenses-sweet spot				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
3 Total:		1,447.18							
Sweet Spot Operating Com		1,447.18							
Tazewell County Asphalt Co. Inc. 11264									
20110012241	6/15/2022	3,708.00	0.00	07/01/2022				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
20110012241 Total:		3,708.00							
Tazewell County Asphalt C		3,708.00							
Tazewell County ETSB 11452									
1047	5/6/2022	14,976.15	0.00	07/01/2022				No	0
100-009-538000 Maintenance Agreements				police records management system 5/15/21-5/15/22					
1047 Total:		14,976.15							
1060	5/6/2022	1,401.74	0.00	07/01/2022				No	0
100-009-538000 Maintenance Agreements				firehouse RMS/dispatch 5/1/22-4/30/23					
1060 Total:		1,401.74							
Tazewell County ETSB To		16,377.89							
Tazewell County Recorder 10638									
07062022	7/6/2022	47.40	0.00	07/01/2022				No	0
100-793-593300 Lien Filing Fee				release of 1 lien/2112 windsor					
07062022 Total:		47.40							
07062022-1	7/6/2022	47.40	0.00	07/01/2022				No	0
100-793-593300 Lien Filing Fee				release of 1 lien/1113 s 9th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
07062022-1 Total:		47.40							
Tazewell County Recorder		94.80							
Tazewell County Recorder 11172									
06282022	6/28/2022	94.80	0.00	07/01/2022				No	0
231-029-593300 Lien Filing Fee				release of 2 wastewater liens					
06282022 Total:		94.80							
07072022	7/7/2022	94.80	0.00	07/01/2022				No	0
231-029-593300 Lien Filing Fee				release of 2 wastewater liens					
07072022 Total:		94.80							
Tazewell County Recorder		189.60							
Tazewell Towing 10641									
206093	6/14/2022	50.00	0.00	07/01/2022				No	0
100-032-534000 Automotive Expense				tow vehicle 553					
206093 Total:		50.00							
Tazewell Towing Total:		50.00							
TC3 13425									
1545	7/5/2022	128,331.00	0.00	07/01/2022				No	0
100-761-520905 Public Safety Dispatching Fee				dispatch fee august to october 2022/police					
1545 Total:		128,331.00							
1545-1	7/5/2022	27,257.00	0.00	07/01/2022				No	0
100-034-520905 Public Safety Dispatching Fee				dispatch fee august to october 2022/fire					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1545-1 Total:		27,257.00							
TC3 Total:		155,588.00							
Third Millennium Associates, Inc.									
11953									
*** 27865	6/20/2022	1,056.94	0.00	07/01/2022				No	0
231-029-569000 Other Contractual Service				june 2022 bill rendering					
*** 27865	6/20/2022	1,056.93	0.00	07/01/2022				No	0
223-023-569000 Other Contractual Service				june 2022 bill rendering					
*** 27865	6/20/2022	67.05	0.00	07/01/2022				No	0
231-029-520400 Postage				june 2022 postage					
*** 27865	6/20/2022	67.04	0.00	07/01/2022				No	0
223-023-520400 Postage				june 2022 postage					
27865 Total:		2,247.96							
*** 27869	6/20/2022	739.07	0.00	07/01/2022				No	0
231-029-569000 Other Contractual Service				may 2022 lockbox					
*** 27869	6/20/2022	739.07	0.00	07/01/2022				No	0
223-023-569000 Other Contractual Service				may 2022 lockbox					
27869 Total:		1,478.14							
Third Millennium Associat		3,726.10							
Tomevi, Ron and Diana									
12044									
06292022	6/29/2022	750.00	0.00	07/01/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1714 deppert					
06292022 Total:		750.00							
Tomevi, Ron and Diana To		750.00							

Tom's Mobil Marine Repair

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14683									
06202022	6/3/2022	400.18	0.00	07/01/2022				No	0
100-034-534400	Equipment Repairs			fire dept boat repair					
	06202022 Total:	400.18							
	Tom's Mobil Marine Repai	400.18							
Topless Tree Service									
14332									
1809	6/28/2022	1,665.00	0.00	07/01/2022				No	0
100-032-536000	Tree Removal / Replacemen			emergenc call out removed tree at 1326 black 6/26/22					
	1809 Total:	1,665.00							
1812	6/29/2022	4,700.00	0.00	07/01/2022				No	0
100-032-536000	Tree Removal / Replacemen			removed tree at 1023 hamilton 6/28/22					
	1812 Total:	4,700.00							
1813	6/29/2022	4,120.00	0.00	07/01/2022				No	0
100-032-536000	Tree Removal / Replacemen			emergency call out/removed tree at 1123 s 3rd 6/28/22					
	1813 Total:	4,120.00							
	Topless Tree Service Total:	10,485.00							
Truck Centers Inc									
10664									
r14007410201	6/20/2022	520.38	0.00	07/01/2022				No	0
223-023-534000	Automotive Expense			u-joint and diagnois					
	r14007410201 Total:	520.38							
	Truck Centers Inc Total:	520.38							
Uftring Auto Group									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10829									
241851chw	6/28/2022	92.25	0.00	07/01/2022				No	0
501-501-534000 Automotive Expense				window switch					
241851chw Total:		92.25							
focs35372	6/8/2022	64.95	0.00	07/01/2022				No	0
100-761-534000 Automotive Expense				front end alignment work squad 5172					
focs35372 Total:		64.95							
Uftring Auto Group Total:		157.20							
United Ready Mix Inc									
11485									
54766	6/19/2022	1,133.05	0.00	07/01/2022				No	0
231-033-564100 Drainage Improvements				storm sewer repairs					
54766 Total:		1,133.05							
United Ready Mix Inc Tota		1,133.05							
Unity Point Health									
13528									
51101n2377	6/7/2022	17.40	0.00	07/01/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supply					
51101n2377 Total:		17.40							
51101n2379	6/8/2022	487.20	0.00	07/01/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supply					
51101n2379 Total:		487.20							
51101n2391	6/10/2022	5,500.00	0.00	07/01/2022				No	0
100-009-538000 Maintenance Agreements				image trend 7/1/22-6/30/23					
51101n2391 Total:		5,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Unity Point Health Total:		6,004.60							
Unland & Co Inc., James									
10671									
4628	6/20/2022	1,462.50	0.00	07/01/2022				No	0
695-095-569000 Other Contractual Service				06/22 hr/insurance services					
4628 Total:		1,462.50							
4629	6/20/2022	705.00	0.00	07/01/2022				No	0
695-095-516700 Wellness Program				06/22 wellness app					
4629 Total:		705.00							
Unland & Co Inc., James T		2,167.50							
VCNA Prairie LLC									
14635									
890543598	6/16/2022	858.65	0.00	07/01/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repair					
890543598 Total:		858.65							
VCNA Prairie LLC Total:		858.65							
Verizon									
14122									
9908596916	6/10/2022	121.96	0.00	07/01/2022				No	0
100-009-550300 Telephone				public property cell phone 5/11-6/10/22					
9908596916 Total:		121.96							
9909554308	6/23/2022	603.14	0.00	07/01/2022				No	0
100-009-550300 Telephone				police dept data 5/24-6/23/22					
9909554308 Total:		603.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9909554310	6/23/2022	763.05	0.00	07/01/2022				No	0
100-009-550300 Telephone				fire dept data 5/24-6/23/22					
9909554310 Total:		763.05							
Verizon Total:		1,488.15							
Walz Label and Mailing Systems 13320									
d230a	6/15/2022	1,120.69	0.00	07/01/2022				No	0
100-009-534400 Equipment Repairs				mailing machine repairs					
d230a Total:		1,120.69							
Walz Label and Mailing Sy		1,120.69							
Waste Management 12524									
000033520701	6/1/2022	7,807.43	0.00	07/01/2022				No	0
231-031-536400 Sludge Removal				20 yard dumpster 5/13-5/17/22					
000033520701 Total:		7,807.43							
000045720703	6/16/2022	11,644.12	0.00	07/01/2022				No	0
231-031-536400 Sludge Removal				20 yard dumpster 6/1-6/15/22					
000045720703 Total:		11,644.12							
Waste Management Total:		19,451.55							
Zions Bank 14339									
*** 2020a	7/6/2022	37,267.50	0.00	07/01/2022				No	0
231-029-590400 Interest Paid				interest payment on 2020A G.O. Bonds					
*** 2020a	7/6/2022	420,000.00	0.00	07/01/2022				No	0
231-000-245002 Go Bonds Series 2020				principal payment on 2020A G.O. Bonds					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	2020a Total:	457,267.50							
*** 6974020	6/28/2022	500.00	0.00	07/01/2022				No	0
231-029-591100	Bond Registrar Fees			annual paying agent for registrar fee					
	6974020 Total:	500.00							
	Zions Bank Total:	457,767.50							
Zuercher, Valerie 14684									
06292022	6/29/2022	750.00	0.00	07/01/2022				No	0
231-030-569000	Other Contractual Service			backwater valve at 1403 bush st					
	06292022 Total:	750.00							
	Zuercher, Valerie Total:	750.00							
	Report Total:	2,655,360.94							



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Resolution No. 448-22/23 Inducement for Residential Development for Heidi Edwards

DESCRIPTION: The attached inducement resolution is aimed at attracting the development of a new residential structure on 170 S California Road, which is located in the proposed East Residential Tax Increment Financing District. The purchaser of the lot, Ms. Heidi Edwards, is seeking the inducement resolution in order to participate in the City's proposed lot purchase price reimbursement program that allows buyers to recoup a minimum of \$30,000 with no limit on the value of the home and up to \$70,000 for a home that is valued at \$400,000 or more. This property is zoned R-1 Single Family Residential and meets the criteria for participation in the program.

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

FINANCIAL IMPACT: TBD based on home value established by the development

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Land acquisition costs would be an eligible TIF reimbursement cost, if and when the East Residential TIF District is established

IMPACT IF DENIED: Land acquisition costs would not be an eligible TIF reimbursement cost, if and when the East Residential TIF District is established

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

7/8/2022

Date:

**Resolution No. 448-22/23 Proposed Pekin East Residential Tax Increment Financing (TIF)
District Heidi Edwards Redevelopment Project Inducement Resolution**

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

MAYOR

ATTEST:

CITY CLERK

**CITY OF PEKIN, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
HEIDI EDWARDS REDEVELOPMENT PROJECT**

RESOLUTION NO. _____

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the “City”), has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from Heidi Edwards (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **Heidi Edwards** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **Heidi Edwards** or her successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

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

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 11th day of July 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

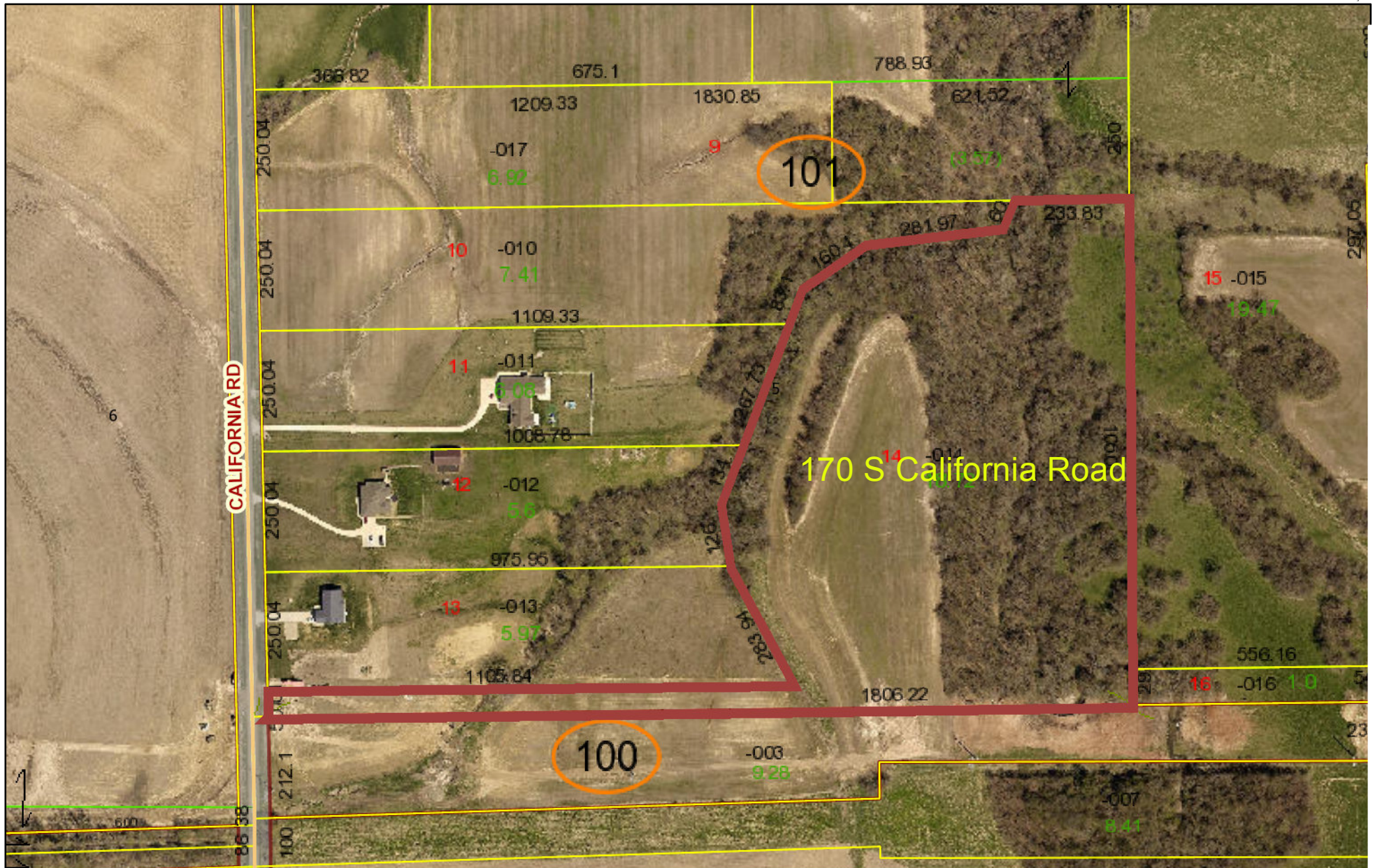
MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				
TOTAL VOTES:				

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

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

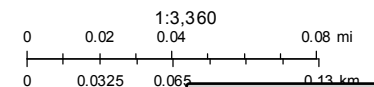
170 S California Road

6.4.b



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

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





REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Ordinance No. 3080-22/23 Amending Sidewalk Snow Removal Policy

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This item is to amend the sidewalk snow removal policy and is related to the ADA Class Action Consent Decree. The major change to this policy is to add residential properties with sidewalk into the ordinance. This ordinance change will allow those residents with mobility disabilities to travel more safely on City sidewalks.

In addition to this ordinance, staff will send out a letter to all residents notifying them of this code change. This letter will include a list of contractors available in the area to perform snow removal services.

Staff also recommends purchasing at least one piece of equipment for snow removal on sidewalks so that sidewalks on major corridors like Court Street and Parkway, where the sidewalk is at the back of curb, can be removed by City Staff. This item will be presented at a later date.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: The ordinance will be adopted.

IMPACT IF DENIED: The ordinance will not be adopted.

ALTERNATIVES: Use City funds and forces to complete snow removal on sidewalks.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager: Date:	

Ordinance No. 3080-22/23 Amending Chapter 5, Article IV, Division 2, Section 1-7 of the Pekin City Code Regarding the Sidewalk Snow Removal Policy

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

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

WHEREAS, the City Council desires to make certain amendments to the City Code to require property owners to remove snow on sidewalks in the right-of-way within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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. Chapter 5, Article IV, Division 2, Section 1-7 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-4-2-1-7. - Sidewalk snow and ice removal policy.

(a) All property owners are required to remove snow and ice from public sidewalks adjacent to their property, in accordance with the regulations stated in this Section.

(1) All commercial property owners must remove snow and or ice within 24 hours after the snow stops falling, when accumulations are less than six inches, and within 36 hours after six or more inches of snow accumulates, as measured by the National Weather Service. For purposes of this Section, commercial property shall be defined as real estate used for retail or wholesale trade, hotel, restaurant, offices, clinics, warehouses, light manufacturing, public buildings, places of worship, schools, hospitals, and other such uses but not for residential purposes.

(2) Residential property owners, including all single and multifamily residential properties, must remove snow and ice accumulations of 2 or more inches within 48 hours after the street abutting their property is plowed, except for those sidewalks listed on the City of Pekin Performed Sidewalk Snow Removal List.

(3) CityLink is responsible for snow removal within a ten-foot radius around bus shelters and benches on marked primary snow routes.

(4) If another snow event occurs, the clock will be reset to the end of the most recent snowfall event.

(b) Snow and ice must be removed from the sidewalk to a minimum of four feet wide to accommodate wheelchairs, people with disabilities, strollers, adults with children in hand and general public.

(c) Noncompliance with this Section could result in a civil penalty of \$25.00 for sidewalks less than 200 linear feet in length, or \$75.00 for sidewalks longer than 200 feet.

- (d) The City may remove the snow or ice on private property when the owner fails to comply within the designated time period, and charge the cost, including administrative costs, to the owner.

~~The areas listed below for snow removal include all corners of all intersections.~~

~~All commercial property owners are required to remove snow and ice from public sidewalks adjacent to their property, in accordance with the regulations stated in this Section. Commercial property shall be defined as real estate used for retail or wholesale trade, hotel, restaurant, offices, clinics, warehouses, light manufacturing, and other such uses but not for residential purposes. This requirement also includes:~~

~~(1) All public buildings, public and private schools, hospitals, and churches, and parks;~~

~~(1) CityLink is responsible for snow removal within a ten-foot radius around bus shelters and benches on marked primary snow routes.~~

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- ~~(f)~~(e) Depositing snow and ice on public streets or sidewalks is prohibited. Such action may result in a fine of \$250.00. Exceptions include if snow/ice sidewalk adjacent to a driving lane that is narrow and there is no other place for the snowplows to deposit snow.

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

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

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 449-22/23 American Junior Golf Association D.A. Points Junior Golf Championship

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The American Junior Golf Association, along with Pekin native D.A. Points, have proposed to host a 54-hole stroke play tournament featuring junior golfers, ages 12-19, from around the world in Pekin, IL. The Tournament is hosted at Pekin Country Club. The event will include a tournament practice round, Qualifier, Junior-Am, and social activity. The event is scheduled to take place July 11-14, 2022 and is sponsored by Renewal By Andersen. In 2021, according to the event organizers, the tournament generated 210 room nights and brought in 78 players from 14 different states and 5 different countries. The original funding request was for \$7,500, which was recommended for denial by the Tourism Committee, however after speaking with the event organizers and getting additional information about the economic impact the Tourism Committee is now recommending a one-time grant in the amount of \$2,500. The Committee also recommends that the event organizers find a way to include other golf courses located within Pekin's municipal boundaries should they want future funding.

FINANCIAL IMPACT:

Requested Amount: \$2,500
 Line Item: 208-208-597700
 Budgeted Amount: \$74,000
 Available Funds: \$69,910

IMPACT IF APPROVED: The City supports the Tournament

IMPACT IF DENIED: The City does not support the Tournament

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/7/2022

Mark A. Rothert

Mark A. Rothert, City Manager

7/8/2022

Date:

Resolution No. 449-22/23 Sponsorship to the American Junior Golf Association for the 2022 D.A. Points Junior Golf Championship Pekin Tournament in the amount of \$2,500 from Tourism (Hotel/Motel Tax) Fund.

WHEREAS, the American Junior Golf Association held a 54-hole stroke play tournament featuring junior golfers in the City of Pekin in 2021; and

WHEREAS, the tournament was hosted by Pekin native D.A. Points who provided a free clinic to all participants; and

WHEREAS, the entire tournament drew over 322 attendees and generated 210 room nights in the area; and

WHEREAS, the AJGA, along with D.A. Points, is once again proposing to hold the tournament in Pekin on July 11-14, 2022 and is requesting a \$2,500 sponsorship from the City to help support continued success; and

WHEREAS, the City Council finds it is in the best interests of the City to provide sponsorship to local area events that highlight the City and make it a destination.

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 adopted herein.

Section 2. The City shall provide a grant of \$2,500 from its Tourism Fund to support the 2022 AJGA D.A. Points Junior Golf Championship.

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

MAYOR

ATTEST:

CITY CLERK



Developing Golf's
Next Generation

D.A. POINTS JUNIOR OPEN

PEKIN COUNTRY CLUB

JULY 12 - 15, 2021

8.1.a

TAYLORMADE
NATIONAL SPONSOR

adidas
NATIONAL SPONSOR

SCHEDULE OF EVENTS

SUNDAY, JULY 11

QUALIFIER REGISTRATION

5:50 - 11:10 A.M.

QUALIFIER TEE TIMES OFF NO. 1 TEE

7-11:10 A.M.

MONDAY, JULY 12

PLAYER REGISTRATION

6:30 - 7:45 A.M.

PRACTICE ROUND SHOTGUN

8 A.M.

JUNIOR- AM REGISTRATION & LUNCH

NOON - 1:15 P.M.

JUNIOR-AM FUNDRAISING SHOTGUN

1:30 P.M.

TUESDAY JULY 13

FIRST ROUND TEE TIMES OFF NO. 1 TEE

7 - 11:10 A.M.

WEDNESDAY, JULY 14

SECOND ROUND TEE TIMES OFF NO. 1 TEE

7 - 11:10 A.M.

THURSDAY, JULY 15

FINAL ROUND TEE TIMES OFF NO. 1 TEE

7 - 11:10 A.M.

AWARDS CEREMONY

IMMEDIATELY FOLLOWING PLAY IN EACH DIVISION

\$838,961

ECONOMIC IMPACT SINCE 2018

\$64,562

IN CHARITABLE GIVING SINCE 2018

CHAMPIONS



RYAN PLODKOWSKI

10-UNDER-PAR 206



MATTISON FRICK

3-UNDER-PAR 213

TOURNAMENT DIGITAL



TWITTER



INSTAGRAM



FACEBOOK

210 ROOM NIGHTS

322 NET VISITORS

78 PLAYER FIELD

14 STATES REPRESENTED

5 COUNTRIES REPRESENTED

TWEETS USING #DAPOINTSJR

22

POTENTIAL REACH OF #DAPOINTSJR

44,731

AJGA POST REACH

56,339

POST LIKES

4,387

PHOTO ALBUM ENGAGEMENT

902

PEOPLE REACHED

16,102

Packet Pg. 97



*Developing Golf's
Next Generation*

American Junior Golf Association

1980 SPORTS CLUB DRIVE • BRASELTON, GA 30517 • (770) 868-4200 • AJGA.ORG • A 501(c)(3) NONPROFIT ORGANIZATION

About the AJGA

- The American Junior Golf Association is a 501(c)(3) nonprofit organization dedicated to the overall growth and development of young men and women who aspire to earn college golf scholarships through competitive junior golf. The AJGA provides valuable exposure for college golf scholarships and has an annual junior membership (boys and girls, ages 12-19) of more than 7,000 junior golfers from 50 states and 60 foreign countries.
- To ensure scholarship opportunities for all junior golfers who have the skill, the AJGA created the Achieving Competitive Excellence (ACE) Grant program to provide financial assistance to young players in need. Since 2003, more than \$5 million has been reimbursed to program participants, who have, in turn, earned more than \$15 million in college scholarships.
- Since 2009, junior golfers have raised more than \$5 million for charities through the Leadership Links program. Jack Nicklaus, Rickie Fowler and Harold Varner III have supported the program, and the USGA matches funds raised for junior golf charities.
- Led by Executive Director Stephen Hamblin, approximately 60 full-time staff members perform the day-to-day operations of the AJGA from its National Headquarters in Braselton, Georgia. The Association is served by an elected Board of Directors, headed by Chairman of the Board J.R. "Digger" Smith.
- In 2022, the AJGA will conduct more than 120 tournaments in 33 states and the Dominican Republic. AJGA tournaments are typically 36- or 54-hole stroke-play events featuring boys and girls divisions. AJGA events are typically preceded by a Qualifier to help local or less-experienced juniors "play their way in" to AJGA tournaments.
- The AJGA provides exceptional junior golfers the opportunity to develop and showcase their competitive skills and has built a reputation of providing the best exposure vehicle for college golf scholarships. Hundreds of college coaches receive results from AJGA tournaments and Qualifiers. Nearly all AJGA participants enter college and most play college golf with financial aid.

History and Support of the AJGA

- The AJGA conducted its first national junior tournaments, the Rolex Tournament of Champions and the Polo Golf Junior Classic, in 1978, after which the first Rolex Junior All-America Team also was named.
- TaylorMade and adidas are the AJGA's Nationals Sponsors, supporting the AJGA for more than 25 years.
- Rolex, in its fourth decade of sponsorship, became a Premier Partner in 2004.
- TaylorMade has served as the Official Ball of the AJGA since 2016. adidas has been the Official Apparel and Footwear of the AJGA since 2017.
- More than 150 corporate sponsors currently support the AJGA. Nearly 60 percent of the Association's operating budget comes from corporate sponsorship and individual donations.

About AJGA Players

- The AJGA annually recognizes outstanding golf achievement through the selection of Rolex Junior All-Americans.
- Each year, 24 male and female junior golfers receive Rolex Scholastic Junior All-America honors for outstanding achievements in the classroom and on the golf course, as well as community service.
- AJGA alumni have risen to the top of amateur, collegiate and professional golf:

In NCAA Division I, 24 of the past 32 men's champions and 25 of the past 32 women's champions are AJGA alumni.

Former AJGA juniors have compiled more than 1,000 victories on the PGA and LPGA Tours.

Tiger Woods, Phil Mickelson, Jordan Spieth, Rickie Fowler, Bubba Watson, Webb Simpson, Sergio Garcia, Scottie Scheffler, Dustin Johnson, Patrick Reed, Collin Morikawa, Justin Thomas, Stacy Lewis, Ariya Jutanugarn, Alison Lee, Lexi Thompson, Inbee Park, Paula Creamer, Nelly Korda, Cristie Kerr and Morgan Pressel are some notable alumni.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 450-22/23 Support for 2022 Bike Night & Downtown Super Cruise

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The Pekin Bike Night and Super Cruise are annual events that have been held in the City of Pekin for 16 years, and have been annually supported by the City through its tourism fund. The events draw hundreds of people from throughout the region and state who help support the local economy at restaurants, stores and hotels. This year's event will take place downtown on July 29 (Bike Night) and July 30 (Super Cruise).

The attached resolution is a request to renew financial support of the event, in an amount not to exceed \$4,000, that will go to support the following items:

- Band Entertainment;
- Marketing of the event (radio);
- Portable bathrooms; and
- Stage and Sound

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$4,000
 Line Item: 208-208-597700
 Budgeted Amount: \$74,000
 Available Funds: \$65,910

IMPACT IF APPROVED: City will support Bike Night and Super Cruise events

IMPACT IF DENIED: City will not support Bike Night and Super Cruise events

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

7/7/2022

Mark A. Rothert

Mark A. Rothert, City Manager

7/8/2022

Date:

Resolution No. 450-22/23 Support for 2022 Bike Night & Downtown Super Cruise

WHEREAS, the Pekin Bike Night and Super Cruise are annual events that have been held in the City of Pekin for 16 years; and

WHEREAS, the Pekin Bike Night and Super Cruise events draw people from throughout the region and state who help support the local economy by buying goods and staying in hotels; and

WHEREAS, the City of Pekin has annually provided financial support for the Pekin Bike Night and Super Cruise events.

WHEREAS, the City Council finds it is in the best interests of the City to provide sponsorship to local area events that highlight the City and make it a destination.

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 adopted herein.

Section 2. The City shall provide a grant in the amount of \$4,000 from the Tourism Fund to support the Annual Pekin Bike Night and Super Cruise events on July 29 and 30, 2022.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 451-22/23 Axon Expansion and Records Integration

ACTION REQUESTED: Approve and Adopt the Resolution

DESCRIPTION: At the City Council Meeting held September 14, 2020, city staff and city council discussed and approved our current main five year contract with Axon (\$147,913.87 annually as approved), which covers our comprehensive solution for interview rooms, in-car cameras, body worn cameras for patrol, and digital evidence management (storage for all digital evidence). After the initial purchase with Axon, the police department has added further functionality to our relationship with Axon. The police department added body worn cameras and in-car cameras for code enforcement and Axon virtual reality (VR) empathy and de-escalation training for our officers. De-escalation training is one of the new State of Illinois mandated trainings. This purchase was completed to keep the police department highly trained, in-house at a lower cost, and in compliance with the new SAFE-T Act. The total cost for Axon, adding in the separate purchases made after the initial contract, equated to a total annual cost of \$166,031.92.

As stated with our initial purchase, the body worn cameras were only purchased for patrol at that time. This was due to the SAFE-T Act not mandating body worn cameras for investigators or administration until a later date. Throughout our almost two year relationship with Axon, we have come to find Axon is a company that truly is a comprehensive solution for most of our systems at the police department. Much like with our initial purchase with Axon, police department staff completed a comprehensive review of our current and needed systems to find solutions that not only addresses our current needs, but further addresses needs as they apply to staff efficiency and cost effectiveness.

As we were in negotiations with Axon to increase our body worn camera program to include investigations and administration, we began researching other programs and solutions Axon offers. Throughout the comprehensive review, police department staff found Axon also offers a records management system (RMS). The Axon RMS system would integrate seamlessly with all of our current Axon products. Furthermore, the Axon RMS system will integrate with the Tazewell County Emergency Telephone System Board's (ETSB) computer aided dispatch (CAD) system and the Tazewell County Sheriff's Office jail management system (JMS). Axon also offers a program called Axon Standards. Axon Standards will allow police department staff to better document and track any complaints, recognitions, and use-of-force reports involving officers. Retention of complaints, founded and unfounded, made against officers must be documented and retained as mandated by the SAFE-T Act. The Axon Standards program will integrate seamlessly to Axon's RMS program. Axon Standards will create heightened transparency and streamlined report-writing for high risk officer involved events. This will increase efficiency and effectiveness in the police department.

Axon proposed providing the police department with a comprehensive solution to update and upgrade the department's complete digital footprint. Moreover, Axon's system would continue to relieve the burden of our in house IT maintenance by utilizing Evidence.com for storage of a variety of media with 24/7 support. Axon proposed a 10 year contract, including body worn cameras for investigators and administration, as well as all of the previously mentioned solutions and more. This would increase the total cost of our annual contract with Axon to \$227,994.68. This purchase would replace our current RMS system, which would include a savings annually of \$12,000.00.

Throughout the life of the 10 year contract with Axon the City of Pekin will be saving \$634,455.14. This is due to the bundled purchase and the extended contract. Axon would also update the police departments equipment to the newest model available body worn camera every two years, and in-car systems and Taser's every five years, which keeps the police department up to date with technology and provides the best solution for digital evidence management. Finally, this system would continue to meet the Criminal Justice

Information Services (CJIS) mandates from the Department of Justice.

Since Axon is the only vendor who can provide a comprehensive system to meet the police department's needs, staff recommends approval of their proposal. This purchase was budgeted for this budget year. This is a sole source purchase request that is consistent with the City's Procurement Policy.

FINANCIAL IMPACT: The requested amount is \$227,994.68 as was budgeted for this year's budget. The total amount over 10 years will be \$2,279,946.80.

Requested Amount:	\$227,994.68
Line Item:	100-009-538000 (IT Maintenance Agreement)
Budgeted Amount:	\$810,000
Available Funds:	\$810,000

IMPACT IF APPROVED: The police department will continue to move to a one solution product that has already proven efficient and effective. The addition of the body cameras into investigations and administration is a mandate by state legislation, which the City would be in compliance with. The records management system would also be a more cost effective solution that naturally integrates with all of the systems and will allow the police department to terminate other programs offering a cost savings to the City.

IMPACT IF DENIED: The City and police department would have to continue with current services that are proving to be more rigid in standards and not flexible to meet current needs. We would also have many systems to work with versus moving to a true one solution.

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.
X	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

7/8/2022

Date:

Resolution No. 451-22/23 Agreement with Axon for Expansion and Records Integration

WHEREAS, on September 14, 2020, the City Council approved a five-year contract with Axon Enterprise, Inc. (“Axon”) for the provision of interview room cameras, in-car cameras, body worn cameras for patrol, and digital evidence management; and

WHEREAS, the Police Department has subsequently purchased additional Axon services, including body worn cameras and in-car cameras for code enforcement and Axon virtual reality (VR) empathy and de-escalation training for police officers; and

WHEREAS, Axon also offers a records management system (“RMS”) that can integrate seamlessly not only with the City’s current Axon products and services, but also with the Tazewell County Emergency Telephone System Board’s computer aided dispatch system and the Tazewell County Sheriff’s Office jail management system; and

WHEREAS, Axon also offers a program called Axon Standards which would allow police department staff to better document and track any complaints, recognitions, and use of force reports involving officers, thereby improving transparency and increasing efficiency and effectiveness in the Police Department; and

WHEREAS, Axon has proposed a new 10-year contract to provide such additional services, as further described and set forth in Exhibit A attached hereto, at an annual cost of \$227,994.68; and

WHEREAS, the City Council finds that Axon is the only vendor who can provide a comprehensive integrated communication and RMS system to meet the needs of the Police Department; and

WHEREAS, the City Council finds it is in the best interests of the City to enter into an agreement with Axon for the services described herein.

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 proposal submitted by Axon and attached hereto as Exhibit A is accepted and approved. The Mayor is authorized to execute, and the Clerk is directed to attest, the attached Statement of Work, Terms and Condition, Master Services and Purchase Agreement, and any other documents necessary to complete the purchase of the services and equipment as set forth in Exhibit A hereto.

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

MAYOR

ATTEST:

STATEMENT OF WORK FOR THE IMPLEMENTATION OF AXON RECORDS FOR PEKIN POLICE DEPARTMENT ("SOW")

Submitted By:
Axon Enterprise, Inc. (Axon)
17800 North 85th Street
Scottsdale, AZ 85255



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1. PROJECT OVERVIEW:

1.1 SOFTWARE

The software detailed in this SOW includes, the listed functionality.

- ▶ Axon Records
 - Including DataStore and In-product Analytics
- ▶ Axon Standards
 - Including DataStore and In-product Analytics

1.2 DEFINITIONS

TERM	DEFINITION
PARTIES	
Agency	Pekin Police Department who is identified within this SOW
End-Users	Specific Agency groups that will use the system
Professional Services	The services that Axon will provide within the scope of this SOW
SYSTEMS	
Axon Systems	Software solutions and Agency specific integrations developed by Axon
CJIS	The Federal Bureau of Investigation's Criminal Justice Information System
NIBRS	National Incident Based Reporting System
DataStore	The database Axon provides allowing Agency to query data
Product	The software solution(s) being implemented as part of this SOW
Production Environment	The operational environment where the Product will be accessed
Service Portal	An online portal provided by Axon where issues identified are entered and triaged
PROJECT & MILESTONES	
Project	Scope of this SOW as defined by the work to be completed described herein
Project Change Order (PCO)	Change order form outlined in Attachment B to be executed between Axon and Agency if a material change in scope is required to this SOW
Go-Live	All End-Users are activated and Agency is actively using the product
Milestone	Event that constitutes completion of work as listed in Attachment A
Milestone Completion Report	The report outlined in Attachment A to be executed at key Milestones between Agency and Axon to approve completion of Project phases



TERM	DEFINITION
Third-Party Products and Services	Software, hardware, and services that are not owned by Axon but are being provided by Axon for this Project as listed in Attachment C
ACCEPTANCE	
Blocker	Issue impacting 50% or more users
Integration Acceptance Testing	Scheduled events for testing of each integration point and associated functionality in collaboration with Agency and Agency's vendors
Functional Acceptance Testing	Testing the functionality of the system as configured for Agency

1.3 OUT OF PROJECT SCOPE

Axon is only responsible for performing the Professional Services described within this SOW. Any additional Professional Services that are not defined explicitly by this SOW shall be done so through a Project Change Order. The following are considered outside the scope of this Project:

- ▶ Administration, management, or support of any internal City, County, State, Federal or Agency IT network or infrastructure
- ▶ Third Party Products and Services costs related to the vendors or Agency's cost of implementing the vendors or Agency's side of the integration
- ▶ Changes made by Agency or Agency's vendors



2. PROFESSIONAL SERVICES:

2.1 GENERAL

- ▶ Agency will provide a Master Charge Table that Axon will load.

2.2 INTERFACES

- ▶ Agency must provide technical documentation and/or facilitation of meetings with all third-party systems vendors where an integration is required.
- ▶ Axon will provide any relevant API documentation to Agency.
- ▶ Axon will conduct Integration Acceptance Testing demonstrating the functionality of each integration.
- ▶ Agency must notify Axon of any changes in Agency's side of the integration that is beyond Axon's control and may impact the integration.

2.2.1 Records | NIBRS: Axon will export IL NIBRS data from Axon Records to the state, commensurate with how the state wishes to receive IBR submissions.

2.2.2 Records | Call For Service: Axon will import Call For Service information from the Agency's CAD system, which will automatically create an Incident Report shell in Axon Records.

2.2.3 Records | Crash: Axon will import Crash data from AVRS, documenting Crash information in an incident report. Once imported, the report will auto-finalize.

2.2.4 Records | Citations: Axon will import Citations data (traffic, warning, and city ordinance) from the Agency's citation system, documenting citation data in an incident report. Once imported, the report will auto-finalize.

2.2.5 Records | JMS – Arrest Information and Booking Photos: Axon will build an integration with Tazewell County's booking system/JMS program to import Arrest Information, booking photos, and status flags to Person entities.

2.2.6 Records | Warrants/Protective Orders: Axon will build a one-way integration with the County RMS to both receive and update Warrant and Protective Order information in Axon Records, so that the information in Axon Records matches the information in the County RMS.



2.3 DATA CONVERSION

- ▶ Axon will work with Agency to map the data from the legacy data structures and formats into Axon Records.
- ▶ Data quality shall be addressed by Agency prior to provisioning to Axon.
- ▶ If necessary, as determined by Axon, Agency must facilitate meetings with all third-party system vendors where a data conversion is required.
- ▶ Agency's third-party system vendors will perform the extractions and provide Axon with data dictionaries, the structure, format, and any documentation that will allow effective migration of the data.

2.3.1 ONESOLUTION | Records Data Conversion: Axon will import legacy Incident Report data, inclusive of all indices (name, vehicle, property, etc) from ONESolution into Axon Records

2.3.2 ONESOLUTION | Pursuit Conversion: Axon will import legacy Pursuit data and UoF data from ONESolution.

2.3.3 Guardian Tracking | Standards Data Conversion: Axon will import legacy reports from both Guardian Tracking and ONESolution into Axon Standards as follows (note, each of the reports listed below will not be their own separate form; some can and will be combined into the major sections):

- a. Awards and Recognitions, including but not limited to the following
 - i. Award Nomination
 - ii. Letter of Appreciation
 - iii. Letter of Recognition
 - iv. Life Saving Award
- b. Goals and Projects
 - i. Action Plans
 - ii. Directed Patrols
 - iii. District Goals
- c. UoF
- d. Crash
- e. Department Review
 - i. Accident Review
 - ii. Injury or Exposure
 - iii. Civilian Yearly Evaluation



- f. Internal Affairs
 - i. Complaint (Internal/External)
 - ii. Demotion
 - iii. Reprimand
- g. Training
- h. Evidence Audit
- i. Evidence Inventory
- j. Officer Stats
- k. Early Intervention
 - i. Counseling
 - ii. EAP
 - iii. Grooming/Uniform
 - iv. Tardiness
- l. Statue Directed Funds

2.4 ADDITIONAL FEATURES

- ▶ Axon will include a Training Form for the Chief Administrative Assistant to provide completed trainings that officers complete.

2.5 REPORTING AND DATASTORE

- ▶ Axon will configure and make available to Agency a read only Azure SQL Database containing information within the Axon Systems allowing Agency to utilize available data.
- ▶ Axon will provide Agency with a data dictionary and/or other appropriate documentation.
- ▶ If Axon provides reports for specific purposes as indicated, it is the responsibility of Agency to maintain them.

2.6 READINESS

- ▶ Axon will conduct Functional Acceptance Testing via use cases approved by Axon and Agency.



- ▶ All issues discovered during and after training will be entered into the service portal for triage.

2.7 TRAINING

- ▶ Axon will document and propose a Training Plan to Agency based on user types and availability, including additional IT and Admin Training.
- ▶ All training will be hands on in an Axon provided Training environment.
- ▶ Agency will provide facilities and equipment for conducting the Training.
- ▶ Train the Trainer: Axon will provide session(s), materials and support allowing Agency's in-house trainers to conduct their own Training. Agency is responsible for updating all Training materials after final acceptance.

2.8 GO-LIVE

- ▶ Axon will choreograph and orchestrate the Go-Live event.



3. PROJECT MANAGEMENT:

3.1 MANAGEMENT RESOURCES

- ▶ Both Parties will assign a Project Manager to ensure completion of deliverables.
- ▶ Axon's Project Manager will ensure all team members from Axon and Agency are continually updated on the status of the Project.

3.2 REQUIREMENTS PLANNING

- ▶ All Project requirements will be documented in Requirements Planning.
- ▶ Once all requirements are agreed to, Axon's Project Manager will work with Agency's Project Manager to develop a Project plan for Axon's implementation.

3.3 CHANGE CONTROL

- ▶ If any changes in the Project cause a material increase or decrease in fees, as determined by Axon, an adjustment in the fees will be agreed upon and included in a signed PCO form.
- ▶ Agency acknowledges a proposed change request might have an impact on both scheduling and cost for the Project that will be outlined in the PCO form.

3.4 MILESTONE COMPLETION REPORT ("MCR")

- ▶ Axon will submit an MCR to Agency for approval upon completion of a Milestone.
- ▶ Upon receiving an MCR, Agency has 14 calendar days to approve or respond in writing with issues related to the MCR. Failure to reply within 14 calendar days will be deemed approval.



4. AGENCY COMMITMENTS:

- ▶ Ensure the reasonable availability for meetings, phone or email of knowledgeable staff and personnel to provide timely and accurate documentation and information to Axon.
- ▶ Identify holidays, non-workdays or major events that may impact the Project.
- ▶ Ensure Agency desktop or mobile systems and devices can access the Product.
- ▶ Make available relevant systems if needed for assessment by Axon (including making these systems available to Axon via remote access if possible).
- ▶ Provide Axon with remote access to Agency's Axon Evidence account when required.



5. SUPPORT:

- ▶ Axon will provide on-site Go-Live support the week the system is cut-over.
- ▶ The Product undergoes updates and enhancements which Agency will automatically receive.
- ▶ Axon will provide Agency's End Users access to the help.axon.com support portal to submit and review service tickets.
- ▶ For Technical Support assistance, Agency may contact a Technical Support representative at 800-978-2737, or via email at Support@Axon.com. Online, email-based support and remote-location troubleshooting are included on an ongoing basis as part of Agency's investment in the Axon ecosystem. Phone support is available 24/7.



6. SERVICE OFFERINGS AGREEMENT:

PART 1: AXON EVIDENCE SERVICE LEVEL AGREEMENT

This Service Level Agreement (**SLA**) identifies the Axon Evidence Service Offerings and the expected level of services between Axon¹ (**Axon, us or we**) and users of Service Offerings (**Customer or you**). Unless otherwise provided in this SLA, this SLA is subject to the terms of the purchase agreement, or other similar agreement, if any, between Axon and Customer. This SLA applies separately to each Customer using Service Offerings. By using Service Offerings, you agree that you understand this SLA and you accept and agree to be bound by the following terms and conditions. Axon reserves the right to update and change the terms of this SLA. When we post changes, we will revise the "last updated" date at the top of this page. If there are adverse material changes to this SLA, we will inform you by directly sending you a notification. We encourage you to periodically review the most current version of the Axon Cloud Services Maintenance Schedule by visiting: <https://www.axon.com/products/axon-evidence/maintenance-schedule>.

DEFINITIONS

- **"Axon Cloud Services"** means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.
- **"Downtime"** means periods of time, measured in minutes, in which the Service Offering is Unavailable to you. "Downtime" does not include Scheduled Downtime and does not include Unavailability of the Service Offering due to limitations described under the section Exclusions.
- **"Incident"** means a disruption of Service Offerings during which the Customer experiences Downtime.
- **"Maximum Available Minutes"** means the total amount of accumulated minutes during a Service Month for the Service Offering.
- **"Monthly Uptime Percentage"** means $(\text{Maximum Available Minutes} - \text{Downtime}) / \text{Maximum Available Minutes} * 100$.
- **"Scheduled Downtime"** means periods of time, measured in minutes, in which the Service Offering is unavailable to Customer, which fall within scheduled routine maintenance or planned maintenance timeframes.
- **"Service Month"** means a calendar month at Coordinated Universal Time (UTC).
- **"Service Credits"** means credits received by users of Service Offerings in the event that the service level objectives are not achieved.
- **"Service Offerings"** means all Axon Evidence services provided by Axon pursuant to this SLA.

¹ "Axon" refers to the Axon entity that you are in a contractual agreement with for the provision of Axon Cloud Services, including but not limited to Axon Public Safety UK Limited, Axon Public Safety Germany SE, etc.



- **“Unavailable” and “Unavailability”** means a situation where the Service Offering does not allow for the upload of evidence files, viewing of evidence files or interactive login by an end-user.

SERVICE LEVEL OBJECTIVE

Axon will use commercially reasonable efforts to make the Service Offerings available 99.99% of the time. Guaranteed service level & Service Credits:

Monthly Uptime Percentage	Service Credit in Days
Less than 99.9%	3
Less than 99.0%	7

REQUESTING SERVICE CREDITS

In order for Axon to consider a claim for Service Credits, you must submit the claim to Axon Customer Support (<https://www.axon.com/contact>) including all information necessary for us to validate the claim, including but not limited to: (i) a detailed description of the Incident; (ii) information regarding the time and duration of the Incident; (iii) the number and location(s) of affected users (if applicable); and (iv) descriptions of your attempts to resolve the Incident at the time of occurrence.

SERVICE MAINTENANCE

- Maintenance will take place according to the prevailing Axon Cloud Services Maintenance Schedule: <https://www.axon.com/products/axon-evidence/maintenance-schedule>.
- Maintenance periods may periodically result in the Service Offerings being Unavailable to you. Downtime falling within scheduled routine or planned maintenance is Scheduled Downtime and is not eligible for Service Credits.
- Emergency maintenance may have less than a 24-hour notification period. Emergency maintenance may be performed at any time, with or without notice as deemed necessary by Axon. Emergency maintenance falling outside scheduled routine or planned maintenance is eligible for Service Credits.
- Axon will make available updates as released by Axon to the Axon Cloud Services. The Customer is responsible for maintaining the computer equipment and internet connections necessary for use of Axon Cloud Services.
- For the support of Android & iOS Applications, including Axon View, Axon Device Manager, and Axon Capture, Axon will use reasonable efforts to continue supporting previous version of such applications for 45 days after the change. In the event the Customer does not update their Android/iOS application to the most current version within 45 days of release, Axon may disable the application or force updates to the non-supported application.

TERMS

Axon must receive the claim within one month of the end of the month in which the Incident that is the subject of the claim occurred. For example, if the Incident occurred on February 12th, we must receive the claim and all required information by March 31st.



We will evaluate all information reasonably available to us and make a good faith determination of whether a Service Credit is owed. We will use commercially reasonable efforts to process claims during the subsequent month and within forty-five days of receipt. You must be in compliance with all Axon agreements in order to be eligible for a Service Credit. If we determine that a Service Credit is owed to you, we will apply the Service Credit to the end of your Service Offering subscription term. Service Credits may not be exchanged for or converted to monetary amounts.

EXCLUSIONS

This SLA does not apply to any unavailability, suspension or termination of the Service Offerings, or any other Axon Evidence performance issues: (a) caused by factors outside of our reasonable control, including any force majeure event, terrorism, sabotage, virus attack or Customer internet access and related problems beyond the demarcation point of the Service Offerings (including Domain Name Server issues outside our direct control); (b) that result from any actions or inactions of you or a third party; (c) that result from your communication delays, including wrong, bad or missing data, improperly formatted, organized or transmitted data received from you, or any other data issues related to the communication or data received from or through you; (d) that result from your equipment, software or other technology and/or third party equipment, software or other technology (other than third party equipment within our direct control); (e) that result from any maintenance as provided for pursuant to this SLA; or (f) arising from our suspension and termination of your right to use the Service Offerings in accordance with the agreement for the provision of Axon Evidence between you and Axon.

PLANNED MAINTENANCE

Axon may schedule and plan maintenance windows outside of the timeframes detailed in "Scheduled Routine Maintenance".

Scheduled Routine Maintenance: routine maintenance is scheduled on the fourth Tuesday of each month in Pacific Time (PT)*:

DEPLOYMENT	DAY OF WEEK (PT)	PACIFIC TIME (PT)*	COORDINATED UNIVERSAL TIME (UTC)
Australia**	Tuesday	02:00 - 05:00	10:00 - 12:00
Brazil	Tuesday	10:00 - 11:00	17:00 - 19:00
European Union	Tuesday	13:00 - 14:00	20:00 - 22:00
United Kingdom**	Tuesday	14:00 - 15:00	21:00 - 23:00
Canada	Tuesday	16:00 - 17:00	23:00 - 01:00***
United States - Federal Region	Tuesday	17:00 - 18:00	00:00 - 02:00****
United States	Tuesday	21:00 - 22:00	04:00 - 06:00****



* Pacific Time (PT) observes daylight savings. UTC time data is reflective of maintenance windows regardless of daylight savings observation. Refer to UTC to calculate local time of maintenance.
** Maintenance performed on UK and AU a week after the fourth Tuesday of each month
*** Time period includes time on Wednesday in UTC
**** Time period is on Wednesday in UTC

EMERGENCY MAINTENANCE

Patches and emergency releases are used to deliver ad-hoc application fixes and are typically seamless to customers. Whenever possible, patches and emergency releases are deployed during off-peak hours and without Downtime. Emergency releases are conducted on an as-needed basis and can occur any day of the week.

NOTIFICATION OF MAINTENANCE

Notification of upcoming routine maintenance is not provided in advance unless there has been a change to the Scheduled Routine Maintenance. Approximately one (1) week prior to the routine maintenance, release notes are provided to Axon Evidence customer administrators.

If planned maintenance is required, Axon will communicate via email to Axon Evidence Customer administrators at least one (1) week in advance.

In the event of scheduled routine or planned maintenance that requires customer action (e.g. updating network settings), Axon will communicate via email at least sixty (60) days prior to the maintenance. Please Note: If emergency maintenance that requires customer action is necessary, Customers may be notified less than one (1) week in advance.



PART 2: CUSTOMER SUPPORT RESPONSE STATEMENT

Axon has implemented Incident response policies and practices for Axon devices and Axon Cloud Services, which follow industry best practice standards. Axon reserves the right to change the terms of these response policies.

DEFINITIONS

- **"Business Day"** means Monday to Friday 08:00 – 17:30, excluding public holidays.
- **"BOD"** means the Board of Directors
- **"Incident"** means a fault related to an Axon product or Axon Cloud Services experienced by the Customer.
- **"Targeted Response Time"** means the target timeframe for Axon to respond to Customer and/or escalate the Incident within the *"Axon Customer Support Solution"*.
- **"Targeted Resolution Time"** means the target timeframe for the full resolution of the Incident. It excludes time delays caused by Customer or third parties outside of Axon's reasonable control.
- **"Workaround"** means a method for overcoming an Incident allowing the Customer to operate the core function of Axon devices and/or Axon Cloud Services.

AXON SUPPORT CHANNELS

Axon Resource Centre: <https://my.axon.com>

Telephone:

US & Canada: 800-978-2737



INCIDENT CLASSIFICATIONS AND RESPONSE TIMES

Incident Classification	Description	Targeted Response Time	Targeted Resolution Time	Customer Response Commitment
Severity 1	- Business critical function is down - Material impact to Customer's business - No Workaround exists	Less than 1 hour	Less than 24 hours	Customer shall remain accessible by phone for troubleshooting from the time a Severity 1 issue is logged until such time as it is resolved.
Severity 2	- Business critical function is impaired or degraded - There are time-sensitive issues that materially impact ongoing production - Workaround exists, but it is only temporary	1 Business Day	Less than 2 weeks	Customer shall remain accessible by phone or other electronic means for troubleshooting from the time a Severity 2 issue is logged until such time as it is resolved.
Severity 3	- Non-critical function down or impaired - Does not have significant current production impact - Performance is degraded	1 Business Day	Mutually agreed timeframe based on prioritization	

For Customers with 4 levels of Incident classification such as Critical, High, Medium and Low, Axon will recognize this and will consider the two highest categories as "Severity 1". For example: Critical and High would be classed as a "Severity 1" Incident and managed accordingly.

SEVERITY LEVEL DETERMINATION

Customer shall reasonably self-diagnose each Incident and recommend to Axon an appropriate severity level designation. Axon shall validate your severity level designation or notify you of a proposed change to a higher or lower level with justification for the proposal. In the event of a conflict regarding the appropriate severity level designation, each party shall promptly escalate such conflict to its management team for resolution through consultation between the parties' management, during which time the parties shall continue to handle the Incident support in accordance with Axon's severity level designation. In the rare case a conflict requires a management discussion, both parties shall be available within one hour of the escalation.



ESCALATION

Escalation Level	Description	Escalation	Targeted Response Time	Targeted Resolution Time
Tier 1	Basic technical or commercial issues - Non-time critical	None	Less than 6 hours	Less than 1 business day
Tier 2	Advanced technical or commercial issues - Non-time critical.	BoD / Country Manager	Less than 4 hours	Less than 1 business day
Tier 3	Technical or commercial issues - Time critical	Country Manager to Axon BoD/Support Team	Less than 2 hours	Less than 1 business day

EXCLUSIONS

This Customer Support Response Statement does not apply to any unavailability, suspension, or termination of the Service Offerings caused by all the exclusion events under Part 1 of this document, nor to services or hardware not within Axon's control. Hardware warranty will be dependent on Customer's specific agreement with Axon and levels covered.



7. TERMS AND CONDITIONS:

This SOW is governed by the Master Services and Purchasing Agreement executed by the Parties.

In addition to the standard master services agreement (MSA), Axon provides additional maintenance terms in this statement of work (SOW) to further expand our integration(s) coverage. Axon will provide Technical Support Services for a Severity Level 1 or 2 error concerning an integration(s). Severity Level 1 or 2 errors consist of a complete outage or partial outage. Axon will attempt to remedy the problem with the integrations through standard Technical Support Services. Those services are the investigation and attempted remediation of any configuration or connection failure as highlighted in the Customer Support SLA Matrix. This additional maintenance term does not include Technical Support Services to rebuild or recode the integration(s) in the event of significant vendor changes. This additional maintenance term also does not include support of any integration(s) beyond Axon-provided port or cable or any services that are necessary because third-party hardware, software, or supplies fail to conform to the integration requirements documentation specifications. The requirement to rebuild the integration(s) in the event of significant vendor updates or changes in vendor will require a redesign and will incur additional maintenance costs.

AXON ENTERPRISE, INC.

AGENCY

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

MAYOR

CITY MANAGER

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____





ATTACHMENT A - MILESTONE COMPLETION REPORT TEMPLATE

By signing for the items in this Milestone Completion Checklist, I agree that Axon's Professional Services Organization has reached the following milestone(s) for the Project agreed upon in the SOW between Axon and Pekin Police Department:

- ☐ Project Kickoff
- ☐ Requirements Completion
- ☐ Completion of Configuration
- ☐ Functional Review and Acceptance Testing
- ☐ Completion of Agency Training
- ☐ Go-Live
- ☐ Final Acceptance

Date Services were completed on:

_____ day of _____, 20____

Today's Date: _____

Agency Name: _____

Signature: _____

City Manager Signature: _____

Printed Name: _____

City Manager Name: _____

Title: _____

City Manager Email: _____

Email: _____



ATTACHMENT B - PROJECT CHANGE ORDER TEMPLATE

Date:

Axon Product or Service:

Change Order Details

AXON ENTERPRISE, INC.

Signature: _____

Name: _____

Title: _____

Date: _____

AGENCY

Signature: _____

Name: _____

Title: _____

Date: _____

CITY MANAGER

Signature: _____

Name: _____

Title: _____

Date: _____



ATTACHMENT C - THIRD-PARTY PRODUCTS AND SERVICES

In order to deliver a complete solution to Agency, Axon employs Third-Party Products and Services providers.

Axon will be responsible for the management of third parties identified within this Attachment C for the purposes of this Project. All communications between those third parties, Agency and Axon will be managed by Axon including any supporting requirements, Integration Acceptance Testing, Functional Acceptance Testing or the processing of PCO or MCR documentation.

The following Third-Party Products and Services are included within the scope of this SOW:

- ▶ Microsoft Data Gateway ("Data Gateway"):
 - ▶ Included within this Project is software that allows integrations within Agency's local environment to communicate with Axons cloud hosted environment.
 - ▶ Agency agrees to provide a CJIS server and operating environment for hosting of the Data Gateway.



ATTACHMENT D – ADDING ADDITIONAL AGENCIES

Axon understands that Pekin is part of a consortium of agencies that currently share data across their current systems. As such, Axon also understands that Pekin and their consortium will want to take advantage of the future functionality within Axon Records that enables Multi-Jurisdictional capabilities. To that end, Axon proposes the following:

- ▶ Agencies that Axon engages with for Records implementations will have to pay for Time and Materials for the Axon Services resources that are assigned to the project.
- ▶ Axon understands that Pekin and the consortium of agencies work closely together, and as such, we can take advantage of economies of scale if we were to undertake multiple agencies at one time and treat them as a single project.
- ▶ Therefore, Axon proposes the following when it comes time to implement the rest of the consortium onto Axon Records:
 - Minimum of 10 to a maximum of 15 Agencies at a time: Not to exceed \$150,000 total for full implementation, including the data conversions
 - All agencies at once (or, all remaining agencies, 40 or less) as a single project: Not to exceed \$250,000 total, including the data conversions

RULES GOVERNING THE ABOVE PROPOSAL

- ▶ Any agency wishing to join the consortium will need to abide by the following:
 - Each integration as described in section 2.2 will be implemented in the same way as described in this SOW, and implemented in the same way as it is implemented for Pekin PD
 - All forms (including the General Offense Form, a.k.a. the Incident Form, Field Interview form, etc) will be the same form as is used by Pekin at the time Pekin goes through their data conversion into Axon Records
 - Each agency being implemented after Pekin PD will utilize the same Master Charge Table as Pekin PD.
 - Training for all additional agencies that are going live at the same time will be during the same week at a single location designated by Pekin PD. The training will be jointly conducted by Pekin PD as the lead instructors and supported by Axon.

REQUIRED INTERFACES FOR CONSORTIUM



1. **Records | LEADS:** At such time as the Agency moves to Axon Dispatch, Axon will build 2 one-way interfaces (one import, one export) between Axon Records and LEADS to update Warrants and Protective Orders. The import will update warrants and PO's in Axon Records, the export will send updates to LEADS with any information that was updated directly in Axon Records.



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-371287-44714.600JS

Issued: 06/02/2022

Quote Expiration: 04/15/2022

Estimated Contract Start Date: 10/15/2022

Account Number: 112461

Payment Terms: N30

Delivery Method: FedEx - Ground

SHIP TO	BILL TO
111 S Capitol St 111 S Capitol St Pekin, IL 61554-4188 USA	Pekin Police Dept. - IL 111 S Capitol St Pekin, IL 61554-4188 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jake Sheedy Phone: Email: jsheedy@axon.com Fax:	Brian Willmet Phone: (309) 478-5396 Email: bwillmet@ci.pekin.il.us Fax: (309) 346-5328

Invoice Summary

Program Length	120 Months
TOTAL COST	\$2,279,354.78
ESTIMATED TOTAL W/ TAX	\$2,279,354.78

Discount Summary

Average Savings Per Year	\$63,445.51
TOTAL SAVINGS	\$634,455.14

Payment Summary

Date	Subtotal	Tax	Total
Sep 2022	\$227,926.29	\$0.00	\$227,926.29
Sep 2023	\$227,926.29	\$0.00	\$227,926.29
Sep 2024	\$227,937.74	\$0.00	\$227,937.74
Sep 2025	\$227,937.74	\$0.00	\$227,937.74
Sep 2026	\$227,937.74	\$0.00	\$227,937.74
Sep 2027	\$227,937.74	\$0.00	\$227,937.74
Sep 2028	\$227,937.74	\$0.00	\$227,937.74
Sep 2029	\$227,937.74	\$0.00	\$227,937.74
Sep 2030	\$227,938.02	\$0.00	\$227,938.02
Sep 2031	\$227,938.02	\$0.00	\$227,938.02
Total	\$2,279,354.78	\$0.00	\$2,279,354.78

Quote Unbundled Price: \$2,913,809.92
 Quote List Price: \$2,481,842.32
 Quote Subtotal: \$2,279,354.78

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	120	\$320.69	\$260.66	\$230.45	\$1,548,640.40	\$0.00	\$1,548,640.40
BWCamSBDTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	1	120	\$12.80	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00
BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	120	\$37.52	\$29.31	\$0.00	\$0.00	\$0.00	\$0.00
Fleet3ARe	Fleet 3 Advanced Renewal	24	120	\$154.80	\$148.00	\$149.23	\$429,791.76	\$0.00	\$429,791.76
Fleet3A10Yr	Fleet 3 Advanced 10 Year	1	120	\$223.56	\$184.93	\$155.68	\$18,681.62	\$0.00	\$18,681.62
A la Carte Hardware									
75015	SIGNAL SIDEARM KIT	9		\$249.00		\$249.00	\$2,241.00	\$0.00	\$2,241.00
100092	FLEET REFRESH TWO, 2 CAMERA KIT	24		\$2,724.00		\$0.00	\$0.00	\$0.00	\$0.00
20008	TASER 7 HANDLE, YLV, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2		\$1,810.00		\$0.00	\$0.00	\$0.00	\$0.00
72036	FLEET 3 STANDARD 2 CAMERA KIT	2		\$2,405.00		\$0.00	\$0.00	\$0.00	\$0.00
AB3C	AB3 Camera Bundle	46		\$699.00		\$0.00	\$0.00	\$0.00	\$0.00
AB3MBD	AB3 Multi Bay Dock Bundle	7		\$1,538.90		\$0.00	\$0.00	\$0.00	\$0.00
AB31BD	AB3 1-Bay Dock Bundle	9		\$200.00		\$0.00	\$0.00	\$0.00	\$0.00
AB3C	AB3 Camera Bundle	14		\$699.00		\$0.00	\$0.00	\$0.00	\$0.00
T7Dock	2021 T7 Dock	1		\$1,543.90		\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73891	RECORDS LICENSE, NON-SWORN	10	120	\$29.00		\$0.00	\$0.00	\$0.00	\$0.00
BasicLicense	Basic License Bundle	2	120	\$15.00		\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services									
86157	PROFESSIONAL SERVICES MILESTONE PAYMENT:	1	120	\$500.00		\$2,166.67	\$260,000.00	\$0.00	\$260,000.00
73897	RECORDS	1		\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
20120	STANDARDS SERVICE, PREMIUM	5		\$375.00		\$0.00	\$0.00	\$0.00	\$0.00
73393	TASER 7 INSTRUCTOR COURSE VOUCHER	24		\$400.00		\$0.00	\$0.00	\$0.00	\$0.00
100159	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	1		\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Warranties									
80395	EXT WARRANTY, TASER 7 HANDLE	2	49	\$6.58		\$0.00	\$0.00	\$0.00	\$0.00
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	109	\$8.96		\$0.00	\$0.00	\$0.00	\$0.00
Total							\$2,279,354.78	\$0.00	\$2,279,354.78

Packet Pg. 135

Hardware			QTY	Estimated Delivery Date	
Bundle	Item	Description			
2021 TT Dock	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/15/2022	
	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/15/2022	
	2021 TT Dock	74200	TASER 7 6-BAY DOCK AND CORE	1	09/15/2022
		20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	16	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20018	TASER 7 BATTERY PACK, TACTICAL	67	09/15/2022
		20160	TASER 7 HOLSTER - SAFARILAND, RH+CARD CARRIER	24	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20160	TASER 7 HOLSTER - SAFARILAND, RH+CARD CARRIER	7	09/15/2022
		20161	TASER 7 HOLSTER - SAFARILAND, LH+CARD CARRIER	7	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	09/15/2022
		20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	09/15/2022
		20298	VR-ENABLED GLOCK 19 CONTROLLER	1	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20378	HTC FOCUS 3 VR HEADSET	4	09/15/2022
		22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	168	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	112	09/15/2022
		22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	168	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	112	09/15/2022
		22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	112	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	112	09/15/2022
		22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	112	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	09/15/2022
		22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	09/15/2022
		22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	09/15/2022
	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	112	09/15/2022
		74200	TASER 7 6-BAY DOCK AND CORE	1	09/15/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	09/15/2022	
	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	09/15/2022	
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	71104	NORTH AMER POWER CORD FOR AB3 & TT 1-BAY DOCK/DATAPORT	9	09/15/2022	
	74211	AXON BODY 3 - 1 BAY DOCK	9	09/15/2022	
AB3 1-Bay Dock Bundle	11509	BELT CLIP, RAPIDLOCK	16	09/15/2022	
	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	51	09/15/2022	
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	16	09/15/2022	
	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	46	09/15/2022	
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	14	09/15/2022	
	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	1	09/15/2022	
AB3 Camera Bundle	74054	VELCRO MOUNT, RAPID LOCK	56	09/15/2022	
	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/15/2022	
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/15/2022	
	74210	AXON BODY 3 - 8 BAY DOCK	7	09/15/2022	
AB3 Multi Bay Dock Bundle	11634	GRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	1	09/15/2022	
	70112	AXON SIGNAL UNIT	1	09/15/2022	
Fleet 3 Advanced 10 Year	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	1	09/15/2022	
	72034	FLEET SIM INSERTION, VZW	1	09/15/2022	
Fleet 3 Advanced 10 Year	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	09/15/2022	
	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	09/15/2022	
A la Carte					

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
A la Carte	75015	SIGNAL SIDEARM KIT	9	09/15/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	112	09/15/2023
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	112	09/15/2023
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	112	09/15/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	112	09/15/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	112	09/15/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	112	09/15/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	09/15/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20373	VIRTUAL REALITY HEADSET REFRESH ONE	4	03/15/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73309	AXON CAMERA REFRESH ONE	57	03/15/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73313	1-BAY DOCK AXON CAMERA REFRESH ONE	8	03/15/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73689	MULTI-BAY BWC DOCK 1ST REFRESH	7	03/15/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73313	1-BAY DOCK AXON CAMERA REFRESH ONE	1	03/15/2025
Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	73309	AXON CAMERA REFRESH ONE	4	03/15/2025
Body Worn Camera TAP 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	112	09/15/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	112	09/15/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	112	09/15/2026
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	112	09/15/2026
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	75015	SIGNAL SIDEARM KIT	56	09/15/2026
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	09/15/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	56	09/15/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20374	VIRTUAL REALITY HEADSET REFRESH TWO	4	09/15/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73310	AXON CAMERA REFRESH TWO	57	09/15/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73314	1-BAY DOCK AXON CAMERA REFRESH TWO	8	09/15/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73688	MULTI-BAY BWC DOCK 2ND REFRESH	7	09/15/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73314	1-BAY DOCK AXON CAMERA REFRESH TWO	1	09/15/2027
Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	73310	AXON CAMERA REFRESH TWO	4	09/15/2027
Body Worn Camera TAP 10 Year Bundle	72040	FLEET REFRESH, 2 CAMERA KIT	1	09/15/2027
Fleet 3 Advanced 10 Year	72040	FLEET REFRESH, 2 CAMERA KIT	24	09/15/2027
Fleet 3 Advanced Renewal	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	09/15/2027
A la Carte	100212	VIRTUAL REALITY TABLET REFRESH THREE	1	03/15/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20375	VIRTUAL REALITY HEADSET REFRESH THREE	4	03/15/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73317	1-BAY DOCK AXON CAMERA REFRESH THREE	8	03/15/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73345	AXON CAMERA REFRESH THREE	57	03/15/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73347	MULTI-BAY BWC DOCK 3RD REFRESH	7	03/15/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73317	1-BAY DOCK AXON CAMERA REFRESH THREE	1	03/15/2030
Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	73345	AXON CAMERA REFRESH THREE	4	03/15/2030
Body Worn Camera TAP 10 Year Bundle	73318	1-BAY DOCK AXON CAMERA REFRESH FOUR	8	09/15/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73346	AXON CAMERA REFRESH FOUR	57	09/15/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73348	MULTI-BAY BWC DOCK 4TH REFRESH	7	09/15/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73318	1-BAY DOCK AXON CAMERA REFRESH FOUR	1	09/15/2032
Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	73346	AXON CAMERA REFRESH FOUR	4	09/15/2032
Body Worn Camera TAP 10 Year Bundle	100092	FLEET REFRESH TWO, 2 CAMERA KIT	1	09/15/2032
Fleet 3 Advanced 10 Year	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	09/15/2032
A la Carte	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	09/15/2032

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced Renewal	80400	FLEET, VEHICLE LICENSE	24	10/01/2022	10/14/2032
Fleet 3 Advanced Renewal	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	24	10/01/2022	10/14/2032
Fleet 3 Advanced Renewal	80402	RESPOND DEVICE LICENSE - FLEET 3	24	10/01/2022	10/14/2032
Fleet 3 Advanced Renewal	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	48	10/01/2022	09/30/2032
Fleet 3 Advanced Renewal	100165	UNLIMITED 3RD-PARTY STORAGE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20248	TASER 7 EVIDENCE.COM LICENSE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20248	TASER 7 EVIDENCE.COM LICENSE	1	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20370	FULL VR TASER 7 ADD-ON USER ACCESS	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73478	REDACTION ASSISTANT USER LICENSE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73618	CITIZEN FOR COMMUNITIES USER LICENSE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73680	RESPOND DEVICE PLUS LICENSE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73681	AXON RECORDS FULL	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73682	AUTO TAGGING LICENSE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73686	UNLIMITED BWC + CAPTURE STORAGE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73739	PERFORMANCE LICENSE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73746	PROFESSIONAL EVIDENCE.COM LICENSE	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	85760	Auto-Transcribe Unlimited Service	56	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	2	10/15/2022	10/14/2032
Basic License Bundle	73840	EVIDENCE.COM BASIC LICENSE	2	10/15/2022	10/14/2032
Fleet 3 Advanced 10 Year	80400	FLEET, VEHICLE LICENSE	1	10/15/2022	10/14/2032
Fleet 3 Advanced 10 Year	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	1	10/15/2022	10/14/2032
Fleet 3 Advanced 10 Year	80402	RESPOND DEVICE LICENSE - FLEET 3	1	10/15/2022	10/14/2032
Fleet 3 Advanced 10 Year	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	2	10/15/2022	10/14/2032
Fleet 3 Advanced 10 Year	73891	RECORDS LICENSE, NON-SWORN	10	10/15/2022	10/14/2032

Services

Bundle	Item	Description	QTY
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	56
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80190	Evidence.com Channel Services	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80223	INACTIVE CHANNEL ACCESS LICENSE	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	1
Fleet 3 Advanced 10 Year	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	1
Fleet 3 Advanced 10 Year	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	24
Fleet 3 Advanced Renewal	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1
A la Carte	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5
A la Carte	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24
A la Carte	73897	STANDARDS SERVICE, PREMIUM	1
A la Carte	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	4	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100198	AXON VR CONTROLLER KIT - WARRANTY	1	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80466	EXT WARRANTY, SINGLE-BAY DOCK (TAP)	8	10/15/2022	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80374	EXT WARRANTY, TASER 7 BATTERY PACK	67	09/15/2023	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80395	EXT WARRANTY, TASER 7 HANDLE	16	09/15/2023	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	09/15/2023	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80464	EXT WARRANTY, CAMERA (TAP)	56	09/15/2023	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80464	EXT WARRANTY, CAMERA (TAP)	1	09/15/2023	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	7	09/15/2023	10/14/2032
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80466	EXT WARRANTY, SINGLE-BAY DOCK (TAP)	1	09/15/2023	10/14/2032
Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	80464	EXT WARRANTY, CAMERA (TAP)	4	09/15/2023	10/14/2032
Body Worn Camera TAP 10 Year Bundle	80379	EXT WARRANTY, AXON SIGNAL UNIT	1	09/15/2023	10/14/2032
Fleet 3 Advanced 10 Year	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	09/15/2023	10/14/2032
Fleet 3 Advanced Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	24	09/15/2023	10/14/2032
A la Carte	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	09/15/2023	10/14/2032
A la Carte	80395	EXT WARRANTY, TASER 7 HANDLE	2	09/15/2028	10/14/2032

Payment Details

Sep 2022						
Invoice Plan		Item	Description	Qty	Subtotal	Total
Year 1		100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 1		20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 1		20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 1		2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$176,544.88	\$176,544.88
Year 1		at				
Year 1		72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00
Year 1		73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00
Year 1		75015	SIGNAL SIDEARM KIT	9	\$255.47	\$255.47
Year 1		80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 1		80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00
Year 1		AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00
Year 1		AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00
Year 1		AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 1		AB3C	AB3 Camera Bundle	7	\$0.00	\$0.00
Year 1		AB3MBD	AB3 Multi Bay Dock Bundle	2	\$0.00	\$0.00
Year 1		BasicLicense	Basic License Bundle	1	\$0.00	\$0.00
Year 1		BWCamSBDTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 1		BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	1	\$2,129.68	\$2,129.68
Year 1		Fleet3A10Yr	Fleet 3 Advanced 10 Year	24	\$48,996.26	\$48,996.26
Year 1		Fleet3ARe	Fleet 3 Advanced Renewal	1	\$0.00	\$0.00
Year 1		T7Dock	2021 T7 Dock			
Total					\$227,926.29	\$227,926.29

Oct 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Sep 2023							
Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 2		100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00	\$0.00
Year 2		20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00	\$0.00
Year 2		20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00	\$0.00
Year 2		2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$176,544.88	\$0.00	\$176,544.88
Year 2		at					
Year 2		72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00	\$0.00
Year 2		73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00	\$0.00
Year 2		75015	SIGNAL SIDEARM KIT	9	\$255.47	\$0.00	\$255.47
Year 2		80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00	\$0.00
Year 2		80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00	\$0.00
Year 2		AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00	\$0.00
Year 2		AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00	\$0.00
Year 2		AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00	\$0.00

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Sep 2023					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 2	AB3MBD	AB3 Multi Bay Dock Bundle	7	\$0.00	\$0.00
Year 2	Basic license	Basic License Bundle	2	\$0.00	\$0.00
Year 2	BWCamSBDTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	1	\$0.00	\$0.00
Year 2	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 2	Flee3A10Yr	Fleet 3 Advanced 10 Year	1	\$2,129.68	\$2,129.68
Year 2	Flee3ARe	Fleet 3 Advanced Renewal	24	\$48,996.26	\$48,996.26
Year 2	T7Dock	2021 T7 Dock	1	\$0.00	\$0.00
Total				\$227,926.29	\$227,926.29

Sep 2024					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 3	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 3	20008	TASER 7 HANDLE, YLV, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 3	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 3	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,443.80	\$149,443.80
Year 3	ar			\$0.00	\$0.00
Year 3	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00
Year 3	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00
Year 3	73891	RECORDS LICENSE, NON-SWORN	10	\$0.00	\$0.00
Year 3	73897	STANDARDS SERVICE, PREMIUM	1	\$2,500.00	\$2,500.00
Year 3	75015	SIGNAL SIDEARM KIT	9	\$216.26	\$216.26
Year 3	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 3	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00
Year 3	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT, RECORDS	1	\$32,500.00	\$32,500.00
Year 3	AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00
Year 3	AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00
Year 3	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 3	AB3C	AB3 Camera Bundle	7	\$0.00	\$0.00
Year 3	AB3MBD	AB3 Multi Bay Dock Bundle	2	\$0.00	\$0.00
Year 3	Basic license	Basic License Bundle	1	\$0.00	\$0.00
Year 3	BWCamSBDTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 3	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	1	\$1,802.78	\$1,802.78
Year 3	Flee3A10Yr	Fleet 3 Advanced 10 Year	1	\$41,474.90	\$41,474.90
Year 3	Flee3ARe	Fleet 3 Advanced Renewal	24	\$0.00	\$0.00
Year 3	T7Dock	2021 T7 Dock	1	\$0.00	\$0.00
Total				\$227,937.74	\$227,937.74

Sep 2025					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 4	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 4	20008	TASER 7 HANDLE, YLV, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 4	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 4	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,443.80	\$149,443.80
Year 4	ar			\$0.00	\$0.00
Year 4	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00
Year 4	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00

Sep 2025					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 4	73891	RECORDS LICENSE, NON-SWORN	10	\$0.00	\$0.00
Year 4	73897	STANDARDS SERVICE, PREMIUM	1	\$2,500.00	\$0.00
Year 4	75015	SIGNAL SIDEARM KIT	9	\$216.26	\$0.00
Year 4	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 4	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00
Year 4	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	1	\$32,500.00	\$0.00
Year 4	AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00
Year 4	AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00
Year 4	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 4	AB3C	AB3 Camera Bundle	7	\$0.00	\$0.00
Year 4	AB3MBD	AB3 Multi Bay Dock Bundle	2	\$0.00	\$0.00
Year 4	BasicLicense	Basic License Bundle	1	\$0.00	\$0.00
Year 4	BWCamSBDTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	1	\$0.00	\$0.00
Year 4	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 4	Fleet3A10Yr	Fleet 3 Advanced 10 Year	1	\$1,802.78	\$0.00
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	24	\$41,474.90	\$0.00
Year 4	T7Dock	2021 T7 Dock	1	\$0.00	\$0.00
Total				\$227,937.74	\$227,937.74

Sep 2026					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 5	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 5	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 5	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 5	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,443.80	\$0.00
Year 5	at		2	\$0.00	\$0.00
Year 5	72036	FLEET 3 STANDARD 2 CAMERA KIT	24	\$0.00	\$0.00
Year 5	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	10	\$0.00	\$0.00
Year 5	73891	RECORDS LICENSE, NON-SWORN	1	\$2,500.00	\$0.00
Year 5	73897	STANDARDS SERVICE, PREMIUM	9	\$216.26	\$0.00
Year 5	75015	SIGNAL SIDEARM KIT	2	\$0.00	\$0.00
Year 5	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 5	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$32,500.00	\$0.00
Year 5	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	9	\$0.00	\$0.00
Year 5	AB31BD	AB3 1-Bay Dock Bundle	46	\$0.00	\$0.00
Year 5	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 5	AB3C	AB3 Camera Bundle	7	\$0.00	\$0.00
Year 5	AB3MBD	AB3 Multi Bay Dock Bundle	2	\$0.00	\$0.00
Year 5	BasicLicense	Basic License Bundle	1	\$0.00	\$0.00
Year 5	BWCamSBDTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 5	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	1	\$1,802.78	\$0.00
Year 5	Fleet3A10Yr	Fleet 3 Advanced 10 Year	24	\$41,474.90	\$0.00
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	1	\$0.00	\$0.00
Year 5	T7Dock	2021 T7 Dock	1	\$0.00	\$0.00
Total				\$227,937.74	\$227,937.74

Sep 2027					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 6	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 6	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 6	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 6	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,443.80	\$149,443.80
Year 6	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00
Year 6	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00
Year 6	73891	RECORDS LICENSE, NON-SWORN	10	\$0.00	\$0.00
Year 6	73897	STANDARDS SERVICE, PREMIUM	1	\$2,500.00	\$2,500.00
Year 6	75015	SIGNAL SIDEARM KIT	9	\$216.26	\$216.26
Year 6	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 6	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00
Year 6	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	1	\$32,500.00	\$32,500.00
Year 6	AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00
Year 6	AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00
Year 6	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 6	AB3MBD	AB3 Multi Bay Dock Bundle	7	\$0.00	\$0.00
Year 6	Basic license	Basic License Bundle	2	\$0.00	\$0.00
Year 6	BWCamSBTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	1	\$0.00	\$0.00
Year 6	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 6	Fleet3A10Yr	Fleet 3 Advanced 10 Year	1	\$1,802.78	\$1,802.78
Year 6	Fleet3ARe	Fleet 3 Advanced Renewal	24	\$41,474.90	\$41,474.90
Year 6	T7Dock	2021 T7 Dock	1	\$0.00	\$0.00
Total				\$227,937.74	\$227,937.74

Sep 2028					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 7	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 7	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 7	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 7	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,443.80	\$149,443.80
Year 7	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00
Year 7	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00
Year 7	73891	RECORDS LICENSE, NON-SWORN	10	\$0.00	\$0.00
Year 7	73897	STANDARDS SERVICE, PREMIUM	1	\$2,500.00	\$2,500.00
Year 7	75015	SIGNAL SIDEARM KIT	9	\$216.26	\$216.26
Year 7	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 7	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00
Year 7	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	1	\$32,500.00	\$32,500.00
Year 7	AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00
Year 7	AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00
Year 7	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 7	AB3MBD	AB3 Multi Bay Dock Bundle	7	\$0.00	\$0.00
Year 7	Basic license	Basic License Bundle	2	\$0.00	\$0.00
Year 7	BWCamSBTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	1	\$0.00	\$0.00

Sep 2028					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 7	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 7	Fleet3A10Yr	Fleet 3 Advanced 10 Year	1	\$1,802.78	\$1,802.78
Year 7	Fleet3ARe	Fleet 3 Advanced Renewal	24	\$41,474.90	\$0.00
Year 7	T7Dock	2021 T7 Dock	1	\$0.00	\$0.00
Total				\$227,937.74	\$227,937.74

Sep 2029					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 8	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 8	2008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 8	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 8	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,443.80	\$0.00
Year 8	at				
Year 8	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00
Year 8	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00
Year 8	73891	RECORDS LICENSE, NON-SWORN	10	\$0.00	\$0.00
Year 8	73897	STANDARDS SERVICE, PREMIUM	1	\$2,500.00	\$0.00
Year 8	75015	SIGNAL SIDEARM KIT	9	\$216.26	\$216.26
Year 8	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 8	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00
Year 8	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	1	\$32,500.00	\$0.00
Year 8	AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00
Year 8	AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00
Year 8	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 8	AB3C	AB3 Multi Bay Dock Bundle	7	\$0.00	\$0.00
Year 8	AB3MBD	AB3 Multi Bay Dock Bundle	2	\$0.00	\$0.00
Year 8	Basic license	Basic License Bundle	1	\$0.00	\$0.00
Year 8	BWCamSBDTAP10Yr	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 8	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	1	\$1,802.78	\$0.00
Year 8	Fleet3A10Yr	Fleet 3 Advanced 10 Year	1	\$1,802.78	\$0.00
Year 8	Fleet3ARE	Fleet 3 Advanced Renewal	24	\$41,474.90	\$0.00
Year 8	T7Dock	2021 T7 Dock	1	\$0.00	\$0.00
Total				\$227,937.74	\$227,937.74

Sep 2030					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 9	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 9	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 9	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 9	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,443.80	\$0.00
Year 9	at				
Year 9	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	\$0.00	\$0.00
Year 9	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	24	\$0.00	\$0.00
Year 9	73891	RECORDS LICENSE, NON-SWORN	10	\$0.00	\$0.00
Year 9	73897	STANDARDS SERVICE, PREMIUM	1	\$2,500.00	\$0.00
Year 9	75015	SIGNAL SIDEARM KIT	9	\$216.26	\$216.26

Sep 2030					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 9	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 9	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$0.00	\$0.00
Year 9	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	1	\$32,500.00	\$32,500.00
Year 9	AB31BD	AB3 1-Bay Dock Bundle	9	\$0.00	\$0.00
Year 9	AB3C	AB3 Camera Bundle	46	\$0.00	\$0.00
Year 9	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 9	AB3MBD	AB3 Multi Bay Dock Bundle	7	\$0.00	\$0.00
Year 9	AB3MBD	Basic License Bundle	2	\$0.00	\$0.00
Year 9	BasicLicense	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	1	\$0.00	\$0.00
Year 9	BWCamSBDTAP10Yr	Body Worn Camera TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 9	BWCamTAP10Yr	Fleet 3 Advanced 10 Year	1	\$1,802.78	\$1,802.78
Year 9	Fleet3A10Yr	Fleet 3 Advanced Renewal	24	\$41,474.90	\$41,474.90
Year 9	Fleet3ARe	2021 TT Dock	1	\$0.00	\$0.00
Year 9	TTDock			\$227,937.74	\$227,937.74
Total					

Sep 2031					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 10	100092	FLEET REFRESH TWO, 2 CAMERA KIT	24	\$0.00	\$0.00
Year 10	2008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00
Year 10	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	5	\$0.00	\$0.00
Year 10	2022OSP7+Premium10Ye	2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	56	\$149,444.04	\$149,444.04
Year 10	at		2	\$0.00	\$0.00
Year 10	72036	FLEET 3 STANDARD 2 CAMERA KIT	24	\$0.00	\$0.00
Year 10	73393	FLEET 3 REFRESH INSTALLATION (PER VEHICLE)	10	\$0.00	\$0.00
Year 10	73891	RECORDS LICENSE, NON-SWORN	1	\$2,500.00	\$2,500.00
Year 10	73897	STANDARDS SERVICE, PREMIUM	9	\$216.24	\$216.24
Year 10	75015	SIGNAL SIDEARM KIT	2	\$0.00	\$0.00
Year 10	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$0.00	\$0.00
Year 10	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$32,500.00	\$32,500.00
Year 10	85157	PROFESSIONAL SERVICES MILESTONE PAYMENT: RECORDS	9	\$0.00	\$0.00
Year 10	AB31BD	AB3 1-Bay Dock Bundle	46	\$0.00	\$0.00
Year 10	AB3C	AB3 Camera Bundle	14	\$0.00	\$0.00
Year 10	AB3C	AB3 Camera Bundle	7	\$0.00	\$0.00
Year 10	AB3MBD	AB3 Multi Bay Dock Bundle	2	\$0.00	\$0.00
Year 10	AB3MBD	Basic License Bundle	1	\$0.00	\$0.00
Year 10	BasicLicense	Body Worn Camera Single-Bay Dock TAP 10 Year Bundle	4	\$0.00	\$0.00
Year 10	BWCamSBDTAP10Yr	Body Worn Camera TAP 10 Year Bundle	1	\$1,802.80	\$1,802.80
Year 10	BWCamTAP10Yr	Fleet 3 Advanced 10 Year	24	\$41,474.94	\$41,474.94
Year 10	Fleet3A10Yr	Fleet 3 Advanced Renewal	1	\$0.00	\$0.00
Year 10	Fleet3ARe	2021 TT Dock		\$227,938.02	\$227,938.02
Year 10	TTDock			\$0.00	\$0.00
Total					

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

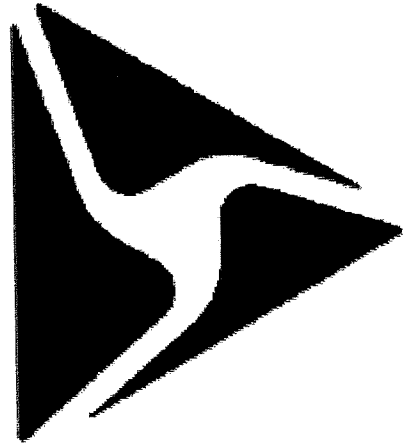
Agency has existing contract #65608 (originated via Q-329696) and is terminating that contract upon the new license start date (10/15/2022) of this quote.

The parties agree that Axon is granting a refund of \$3,510.00 to refund paid, but undelivered services. This discount is based on a ship date range of 9/1/2022-9/15/2022, resulting in a 10/15/2022 license date. Any change in this date and resulting license start date will result in modification of this discount value which may result in additional fees due to or from Axon.

Axon Records Subscription Term. For the purposes of invoicing and payment, the Axon Records subscription begins upon Go-Live. Prior to Go-Live, as further defined in the SOW for Axon Records, Agency may terminate Axon Records if Agency determines there is a material default with Axon Records or Axon Records does not meet any requirements in the SOW. In the event Agency terminates Axon Records under this Section, any payment obligations related to the integration of Axon Records will be cancelled.

<u>Mayor</u>	<u>Date Signed</u>
<u>City Administrator</u>	<u>Date Signed</u>
<u>Agency</u>	<u>Date Signed</u>

6/2/2022



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY**Introduction**

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Pekin Police Dept. - IL the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

Packet Pg. 150

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant of this Statement of Work.

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 452-22/23 Enterprise Lease Agreement Police Squads

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: In June of 2020 the City of Pekin entered into an agreement with Enterprise Leasing as a cost effective alternative to the purchase of our squad cars. Since that time, and with the current market in our favor, the City approved in November of 2021 to expand the number of vehicles we are leasing. That approval pertained to the investigations and administration vehicles. This current request seeks to incorporate the remaining police department fleet vehicles into the Enterprise Leasing program, thus covering the remaining vehicles that are older and of higher mileage.

To date the lease program has proven to be a cost effective measure for the police department. In particular, during this current state of our economy where gas prices are increasing dramatically. We also are experiencing issues with the supply chains and the ability to obtain vehicles and replacement parts. Through the leasing process, we continue to see our costs of acquiring vehicles cost less than what we would purchase them for outright. We further are reducing our costs as they pertain to maintenance as the vehicles we acquire are new and under warranty, which has certainly shown cost reduction.

As stated in the last Council Action Item (November 2021), the cost to purchase five (5) vehicles outright is upwards of \$400,000 (fully equipped) not including the maintenance costs. Prior to moving to the leasing program we were budgeting upwards of \$150,000 for maintenance.

Staff is now requesting to replace ten (10) vehicles, which would bring all police department fleet under the leasing program with the exception of specialized SWAT vehicles and asset forfeiture seizures. The reason we are before council now is that July 15, 2022 is when the ordering window opens for us to place any new order with the manufacturer and is only open for a short period of time. There is approximately a 24 to 30 week lead time to produce the vehicles. Production of the vehicles are anticipated to be mid-September and estimated delivery is anticipated to be March of 2023. Again, this is in large part due to the supply chain issues, as well as extremely high demand.

At this time the costs of the vehicles have not been released to us by the manufacturer, but Enterprise has provided us a conservative percentage increase (+25%) based on past history, which they have a vast amount of experience in providing. Staff is therefore seeking a “not to exceed” expenditure approval of \$100,000.

This amount includes what staff believes to be an approximate increase for newly leased vehicles and also includes the up-fitting of the vehicles with equipment as well.

As a reminder, the current market, as it pertains to vehicles, still remains in our favor as we continue to see a substantial return on our investment with the resale of our used vehicles. We anticipate this current market to remain in our favor for the next few years. Any funds gained from the sale of these used vehicles will be applied to the costs of leasing. The \$100,000 estimate above is the net leasing price after taking this into account.

Staff recommends that Council approve this request.

FINANCIAL IMPACT:

Requested Amount: \$100,000
 Line Item: 100-761-524000

Budgeted Amount: \$306,757
 Remaining Funds: \$298,229.49

IMPACT IF APPROVED: If approved the Police Department Fleet will all fall under the leasing plan. The vehicles will be newer and safer, which in turn will assist us in cost savings as it applies to maintenance. Staff continues to see the resale benefit that is applied to our costs as a credit. Currently the market is very favorable to us in this regard. The entire police department fleet will be under this program, in essence for less than what we were paying for five vehicles annually.

IMPACT IF DENIED: Staff will need to budget more money for maintenance and repair, and we will have impact from higher gas usage as the newer vehicles will have better gas mileage. Also, if we go back to purchasing vehicles we know that the cost of five is more than what the number we lease currently is.

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.
X	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

7/8/2022

Date:

Resolution No. 452-22/23 Enterprise Lease Agreement Police Squad Cars

WHEREAS, in June of 2020 the City entered into an agreement with Enterprise Leasing as a cost effective alternative to the purchase of squad cars for the Police Department; and

WHEREAS, the City has since replaced all but 10 of its squad car fleet with vehicles leased through Enterprise; and

WHEREAS, due to supply chain issues and increased demand, new vehicles are estimated to be delivered 24 to 30 weeks after they are ordered from the manufacturer; and

WHEREAS, the manufacturer will begin accepting orders for new vehicles on July 15, 2022, and will close the ordering window shortly thereafter, with an anticipated delivery date for those orders placed during this window in March of 2023; and

WHEREAS, the City Council finds it is in the best interests of the City to replace the remaining 10 squad cars with vehicles leased through Enterprise and to place orders for such vehicles now for an anticipated delivery in March of 2023.

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 lease of 10 additional squad cars for the Police Department through Enterprise on terms to be negotiated with Enterprise consistent with the quote attached hereto as Exhibit A, but not to exceed a total of \$100,000 for lease and upfitting. The Mayor is authorized to execute and the Clerk is directed to attest such documents as may be necessary to lease and order such vehicles as provided herein.

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

MAYOR

ATTEST:

CITY CLERK

Prepared For: City of Pekin, Illinois
Rothert, Mark

Date 07/07/2022
AE/AM CMC/JWS

Unit #

Year 2022 Make Dodge Model Durango

Series Pursuit 4dr All-Wheel Drive

Vehicle Order Type Ordered Term 60 State IL Customer# 558888

\$ 53,320.96		Capitalized Price of Vehicle ¹
\$ 0.00	*	License and Certain Other Charges State <u>IL</u>
\$ 251.00	*	Initial License Fee
\$ 0.00		Registration Fee
\$ 200.00		Other: (See Page 2)
\$ 7,035.00	*	Capitalized Price Reduction
\$ 0.00	*	Tax on Capitalized Price Reduction
\$ 0.00		Gain Applied From Prior Unit
\$ 0.00	*	Tax on Gain On Prior
\$ 0.00	*	Security Deposit
\$ 0.00	*	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 46,485.96	Total Capitalized Amount (Delivered Price)
\$ 581.07	Depreciation Reserve @ <u>1.2500%</u>
\$ 214.38	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 795.45	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management
\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% State

\$ 795.45 Total Monthly Rental Including Additional Services

\$ 11,621.76 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name 2023 Dodge Durango
Exterior Color DB Black Clearcoat
Interior Color Black w/Cloth Bucket Seats w/Shift Insert or
Lic. Plate Type Unknown
GVWR 0

Comp/Coll Deductible 0 / 0
OverMileage Charge \$ 0.00 Per Mile
Tires 0 Loaner Vehicle Not Included

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Pekin, Illinois

BY TITLE DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebate And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direct of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
ERV Partition/Cage	C	\$ 11,000.0
Radio	C	\$ 2,250.0
Wrap	C	\$ 820.0
Total Aftermarket Equipment Billed		\$ 0.0
Total Aftermarket Equipment Capitalized		\$ 14,070.0
Aftermarket Equipment Total		\$ 14,070.0

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.0
Pricing Plan Delivery Charge	B	\$ 210.0
Courtesy Delivery Fee	C	\$ 200.0
Total Other Charges Billed		\$ 370.0
Total Other Charges Capitalized		\$ 200.0
Other Charges Total		\$ 570.0

VEHICLE INFORMATION:

2022 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$36,751	\$37,095.00
Total Options	\$266.00	\$295.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$38,612.00	\$38,985.00

SELECTED COLOR:

Exterior: PXJ-DB Black Clearcoat
Interior: X9-Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2BZ	Quick Order Package 2BZ	NC	NC
ADL	Skid Plate Group	\$266.00	\$295.00
APA	Monotone Paint Application	STD	STD
C5	Cloth Bucket Seats w/Shift Insert	STD	STD
DFT	Transmission: 8-Speed Automatic (850RE)	STD	STD
DLK	3.45 Rear Axle Ratio	STD	STD
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS	STD	STD
NAS	50 State Emissions	NC	NC
PXJ_03	DB Black Clearcoat	NC	NC
TXQ	Tires: 255/60R18 On/Off Road	STD	STD
UAM	Radio: Uconnect 4 w/8.4" Display	STD	STD
WBN	Wheels: 18" x 8.0" Black Steel	STD	STD
X9_01	Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl	NC	NC
XEE	Fuel Tank Skid Plate Shield	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XEU	Front Suspension Skid Plate	Included	Included
XF3	Underbody Skid Plate	Included	Included
Z6K	GVWR: 6,500 lbs	STD	STD

Attachment: 2022 Enterprise 1 (3150 : Resolution No. 452-22/23 Enterprise Lease Agreement Police Squads)

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Skid Plates: skid plates
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with coloured rub strip
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Fuel Remote Release: power fuel remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Front Cupholder: front and rear cupholders
Floor Console: partial floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers

Rear Window wiper: fixed interval rear window wiper
 Rear Window Defroster: rear window defroster
 Tinted Windows: deep-tinted windows
 Dome Light: dome light with fade
 Front Reading Lights: front and rear reading lights
 Door Curb/Courtesy Lights: 2 door curb/courtesy lights
 Variable IP Lighting: variable instrument panel lighting
 Display Type: digital/analog appearance
 Tachometer: tachometer
 Voltmeter: voltmeter
 Compass: compass
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Park Distance Control: ParkSense with Stop rear parking sensors
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Blind Spot Sensor: blind spot
 Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Oil Temp Gauge: oil temperature gauge
 Transmission Oil Temp Gauge: transmission oil temp. gauge
 Engine Hour Meter: engine hour meter
 Clock: in-radio display clock
 Systems Monitor: systems monitor
 Check Control: redundant digital speedometer
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Water Temp Warning: water-temp. warning
 Battery Warning: battery warning
 Lights On Warning: lights-on warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Bulb Failure Warning: bulb-failure warning
 Door Ajar Warning: door-ajar warning
 Trunk Ajar Warning: trunk-ajar warning
 Brake Fluid Warning: brake-fluid warning
 Turn Signal On Warning: turn-signal-on warning
 Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
 Knee Airbag: knee airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
 Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks

Ignition Disable: Sentry Key immobilizer

Panic Alarm: panic alarm

Electronic Stability: electronic stability stability control with anti-roll

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints with tilt

Rear Headrest Control: 3 rear head restraints

Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments

Reclining Driver Seat: power reclining driver and manual reclining passenger seats

Driver Lumbar: power 4-way driver and passenger lumbar support

Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment

Driver Cushion Tilt: power driver and passenger cushion tilt

Fold Flat Passenger Seat: fold flat passenger seat

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-forward seatback

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Dashboard Console Insert, Door Panel Insert Combination: leatherette instrument panel insert, door panel insert, console insert

LeatherSteeringWheel: leather/metal-look steering wheel

Interior Accents: chrome interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 293-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual



FLEET MANAGEMENT

City of Pekin

Fleet Planning Meeting

July 6th, 2022

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FLEET PLANNING MEETING AGENDA



Customer Service



Industry Update



Pekin Fleet Overview



Fleet Replacement Analysis



Next Steps

MY GOALS FOR OUR PARTNERSHIP

✓ Customer Service

- The primary way I'm measured in my role is how many of my customers are completely satisfied
- 3rd party reaches out via phone every 6 months to survey your satisfaction
- **Mark** is setup to receive the survey at phone # **309-478-5371** (is this the best phone #?)
- Phone call will come from 636-224-3186 (please save in phone)

✓ Overall Fleet Health

- Getting your fleet in the "healthiest" position possible
- Adopted a consistent replacement plan for each vehicle class in fleet
- Help drive down total fleet costs & effective depreciation (acquisition cost – equity at term)

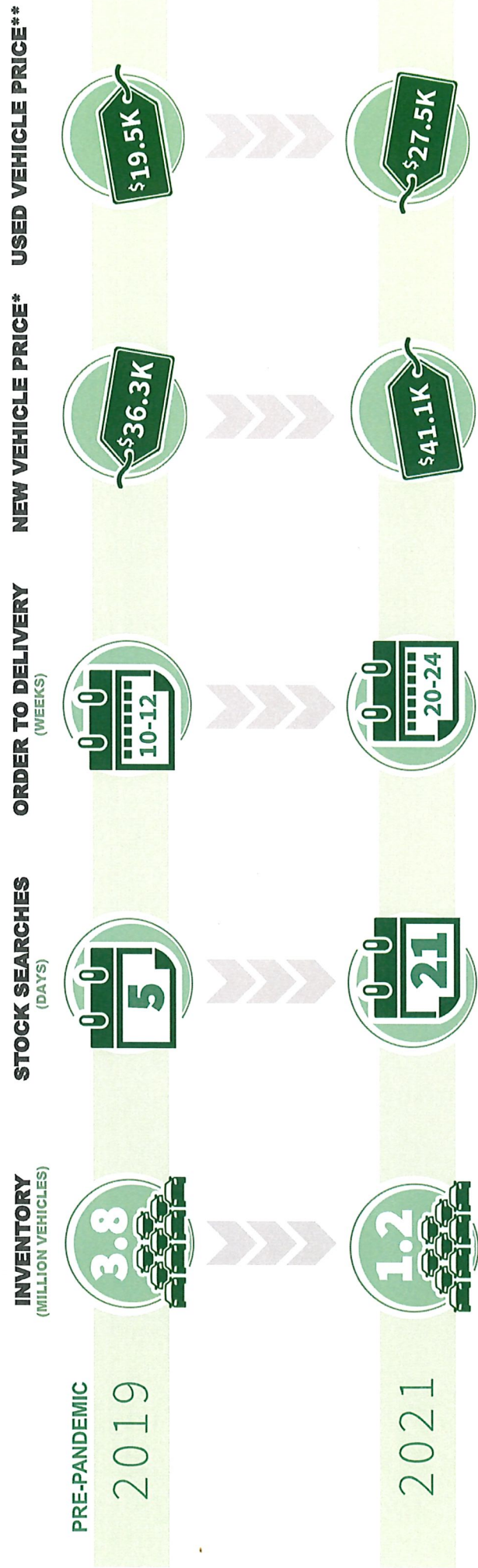
✓ Utilization of Enterprise Services

- Minimized units overdue for routine maintenance (6 months or 6,000 miles)
- Utilization of WEX fuel cards and security

✓ Further Supporting the Partnership

- Enterprise Foundation Grants to support a charity you champion
- Volunteering opportunities when available
- Facilitating warm referrals into possible new business partners

INDUSTRY UPDATE: VEHICLE AVAILABILITY



*Source: Wards Intelligence, LMC Automotive
**Source: Kelley Blue Book

INDUSTRY UPDATE: TCO TRENDS



ACQUISITION

13% ↑ NEW VEHICLE PRICES

- Challenges in the supply chain and pent-up demand continue to impact availability



FUEL

38% ↑ PRICE PER GALLON

- Gallons pumped increased by 12%
- Aging vehicles impact total cost through lower MPG



FUNDING

+3.5% ↑ 3Y TREASURY INTEREST RATE

- Rates rising from historic lows but remain below pre-Covid rates
- Federal Reserve has indicated as many as six increases in 2022



INSURANCE

9% ↑ PREMIUMS

- Increase in severity of claims
- 11% increase in annual miles driven



MAINTENANCE

17% ↑ REPAIRS

- Shortages of techs lead to longer downtimes
- Raw materials increasing 10-15%, are creating an increase in parts costs

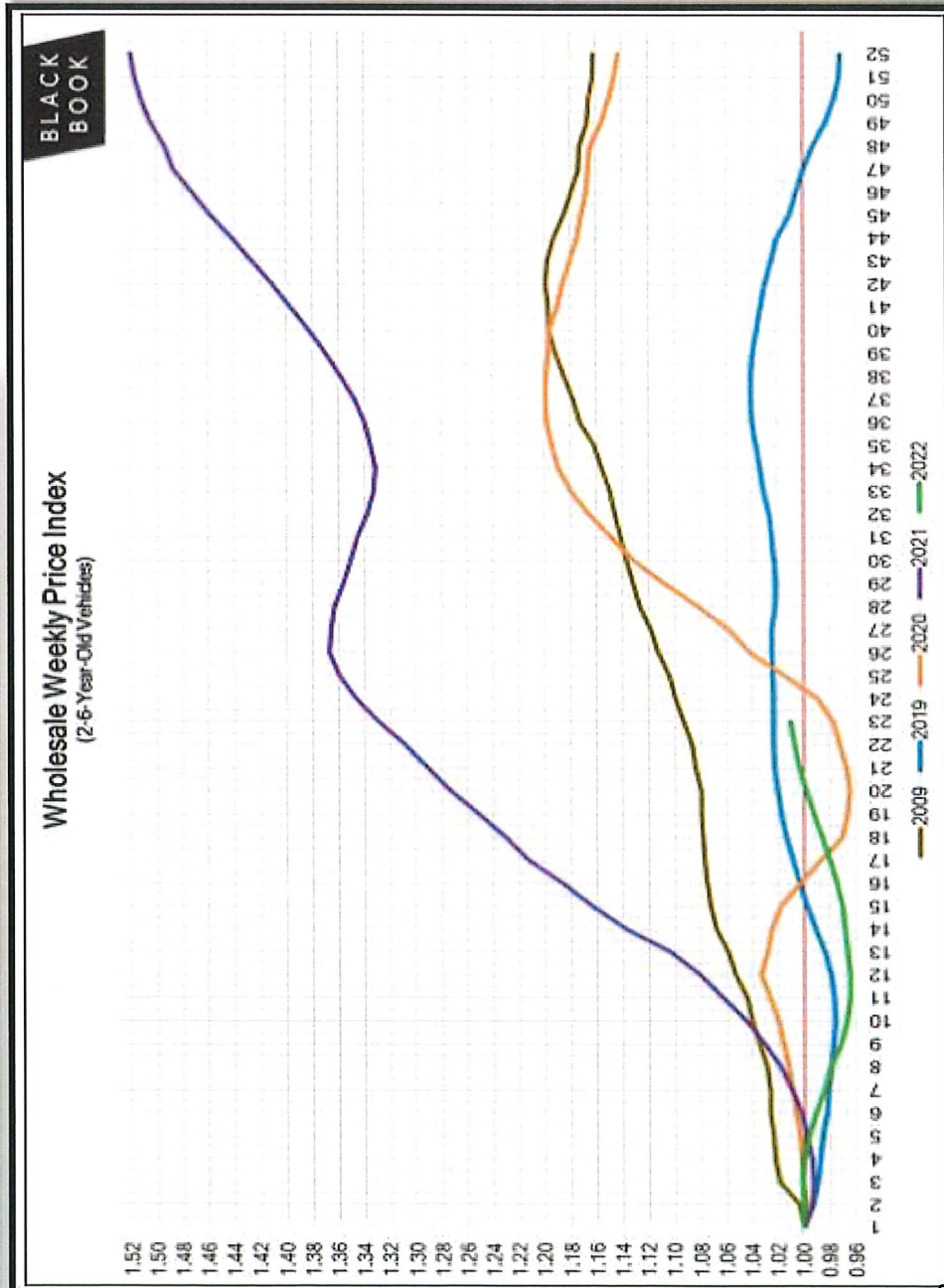


REMARKETING

41% ↑ RESALE VALUE

- Lack of new vehicle availability is driving used vehicle prices to record levels

CURRENT RESALE MARKET



EFM ID	VIN	Resale Value	Date
247V2X	1FM5K8AR5EGA55193	\$5,230	8/6/2021
247V32	1GNLC2E05BR329372	\$8,830	7/19/2021
247V37	2G1WS551469374699	\$1,955	7/19/2021
247V3J	1FM5K8AR9EGA55195	\$3,605	8/6/2021
247V3N	2G1WG5EK0B1122970	\$2,105	7/20/2021
247V3Q	1FM5K8AR7EGA55194	\$8,730	7/19/2021
247V3S	1GNMCAE06AR133289	\$6,630	7/19/2021
247V4Q	1FM5K8AR3EGA55192	\$7,730	7/19/2021
2523JK	1GNLC2E0XCR313976	\$7,905	7/19/2021
		\$52,720	

IN 2021, ENTERPRISE SOLD
OVER 1,100,000
VEHICLES.

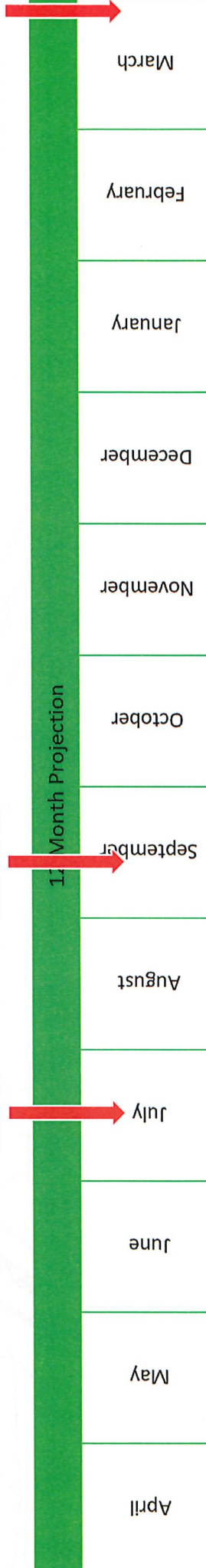
AT AN AVERAGE OF **110%**
ABOVE BLACK BOOK
(CVI).

TIMELINE FOR NEXT 12 MONTHS

Select Make/Model		Dodge - Durango Police	
Model Year 2023*			
Model Year Start Up:			
2022 Ordering Opens:	07/15/22	2022 Production Begins:	09/12/22
2022 Start Up Comments:		estimated start of ordering	
AVERAGE Lead-Time*:		24 - 30 Weeks	

DURANGO DURANGO POLICE
POLICE BANKS PRODUCTION
OPEN BEGINS

DURANGO
POLICE
EST.
DELIVERY



FLEET PLANNING MEETINGS

Fleet Analysis Meeting



PREPARE FOR DELIVERIES

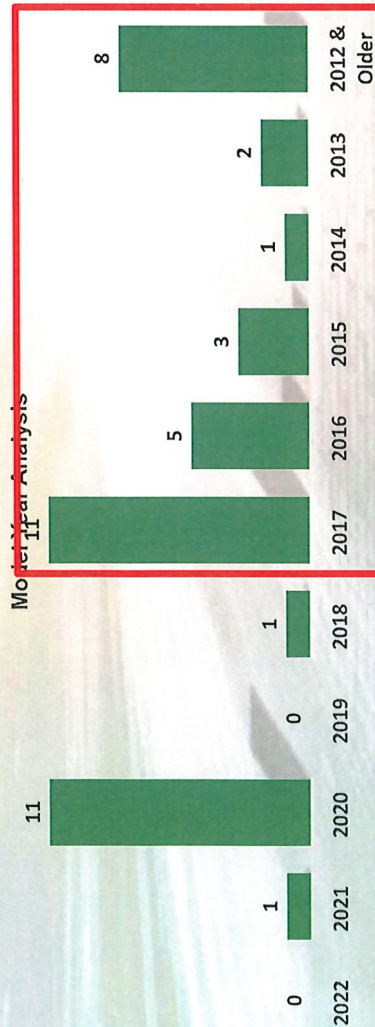
Annual Client Review



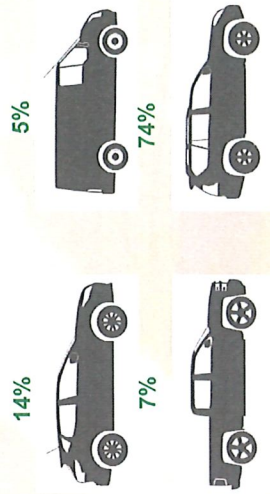
City of Pekin, Illinois Fleet Statistics



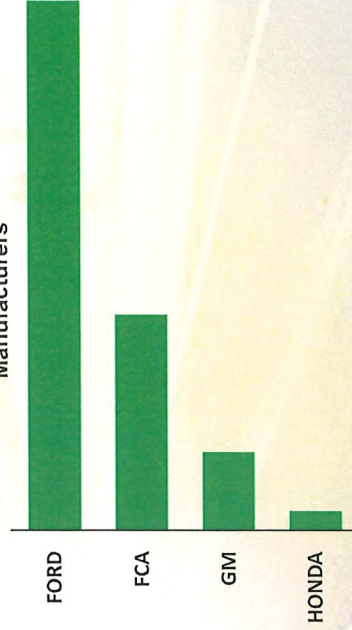
30 units 5+ years old
21 MY22 units on order



Vehicle Class



Manufacturers

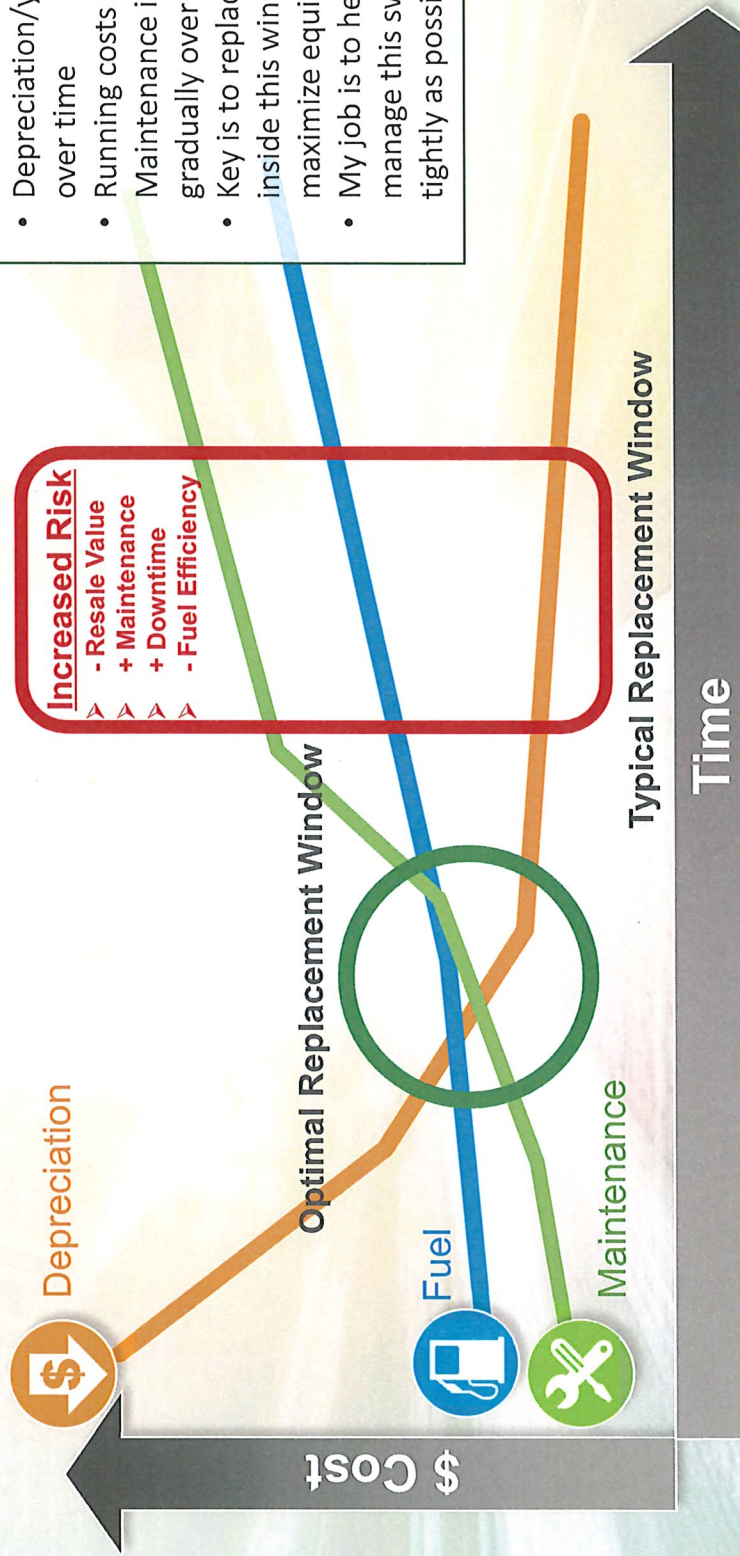


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MAINTAINING AN EFFECTIVE VEHICLE LIFECYCLE

- » The cornerstone of reducing costs and increasing the efficiency of your fleet is having an effective vehicle life cycle.



Key Observations

- Depreciation/year declines over time
- Running costs of Fuel and Maintenance increase gradually over time
- Key is to replace the vehicles inside this window to maximize equity
- My job is to help you manage this sweet spot as tightly as possible

VEHICLES CURRENTLY ON ORDER

Order statuses are available on Efleets website

- **ACQUIRE → ORDER STATUS**

DASHBOARD ACQUIRE MY FLEET SALE BILLING PEOPLE PARTNERS TRAINING

ORDER STATUS

SUBSCRIBE TO ORDER STATUS NOTIFICATIONS

By subscribing, a list of vehicles with updated order statuses will be emailed to you:

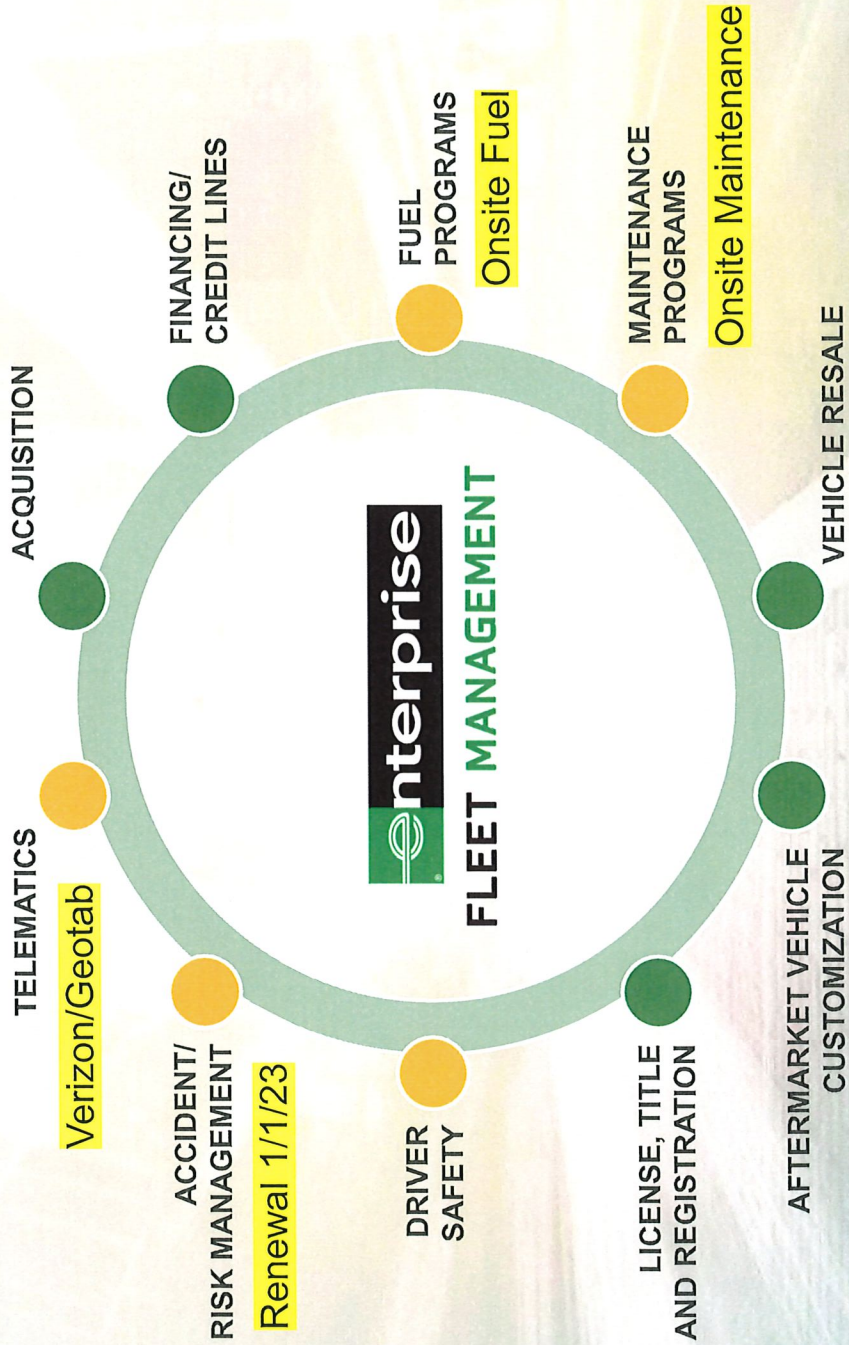
every day
every 3 days
every 7 days
every 14 days

SUBSCRIBE

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Status** ?	Quote Num	Effective Date*	Year	Make	Model	Replaces Vehicle
At AME Vendor	5886583	05/02/2022	2022	Dodge	Durango	23LR5C
At AME Vendor	5877306	05/02/2022	2022	Dodge	Durango	23LLNM
At AME Vendor	5798214	05/02/2022	2022	Dodge	Durango	-
At AME Vendor	5887919	05/02/2022	2022	Dodge	Durango	-
At Dealer, Not Ready	6031444	05/13/2022	2022	Ford	Edge	247V4N
At Dealer, Not Ready	5878921	06/02/2022	2022	Ford	Explorer	23LLP2
At Dealer, Not Ready	6031511	06/02/2022	2022	Ford	Explorer	23LLPM
At Dealer, Not Ready	6031668	06/02/2022	2022	Ford	Explorer	23LLMX
At Dealer, Not Ready	6047211	06/08/2022	2022	Ford	Explorer	247V3G
At Dealer, Not Ready	6031585	06/08/2022	2022	Ford	Explorer	247V3K
At Dealer, Not Ready	5878384	06/08/2022	2022	Ford	Explorer	247V3V
At Dealer, Not Ready	5879440	06/30/2022	2022	Ford	Explorer	256SHH
Order Received	6038994	12/08/2021	2022	Ford	F-150	247V34
Order Received	6038995	12/08/2021	2022	Ford	F-150	256SHM
Order Received	6038996	12/08/2021	2022	Ford	F-150	256SHN
Order Received	5954175	12/08/2021	2022	Ford	F-150	247V3C
Order Received	6041381	12/08/2021	2022	Ford	F-150	247V42
Order Received	5954309	12/08/2021	2022	Ford	F-150	23M4HS
Order Received	5954310	12/08/2021	2022	Ford	F-150	247V2W
Order Received	6347011	04/20/2022	2022	Ford	Explorer	-
Produced/Built	6055612	07/04/2022	2022	Ford	Expedition	247V43

ENTERPRISE FLEET SOLUTIONS



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FLEET HEALTH CHECK

Maintenance Utilization (Overdue for routine maintenance)

- ✓ Not utilizing EFM maintenance program

Maintenance Spend Outliers (LTD Maintenance Spend)

- ✓ Not utilizing EFM maintenance program

Open Vehicle Safety Recalls

- ✓ 14 open safety recalls
- ✓ Not factoring in non-EFM leased units
- ✓ Who should receive vehicle safety alerts?

Registration Renewals

- ✓ 1 registration renewal in process
- ✓ No expired renewals

Fleet Odometers

- ✓ Need updated odometers for all units in fleet
- ✓ Odometers will update when:
 - ✓ Brought in for maintenance
 - ✓ WEX fuel pump odometer entries
 - ✓ Automatically when utilizing Geotab
 - ✓ Manually entered on app or website

8 MAINTENANCE AND REPAIR LOCATIONS NEAR "61554"

Not what you're looking for? [Search again](#)

SHOWING: ☒ Preferred Partner (6) ☐ Partner (2)

Search Service Locations

MIDAS 2914
1804 Court St
Pekin, Illinois 61554
Telephone: 309-347-5991

TAKE 5 OIL CHANGE
3322 Court St
Pekin, Illinois 61554
Telephone: 309-761-4791

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ENTERPRISE FIXED MAINTENANCE PROGRAM

Includes:

- ✓ All Scheduled Maintenance & Major Repairs.
- ✓ Fixed Monthly Billing & Inflation Proof
- ✓ No Approvals = Less Driver Downtime
- ✓ Lower Administrative Burden
- ✓ Option To Add Brakes & Tires
- ✓ Roadside Included

Annual Maintenance Entry Method	Year By Year
1st Year Maintenance	\$417.56
2nd Year Maintenance	\$1,930.98
3rd Year Maintenance	\$2,239.77
4th Year Maintenance	\$1,230.08
Average Monthly Maintenance	\$121.22

www.efleets.com/client/maintenance



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7/5/2022

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8.4.b

VEHICLE REPLACEMENT RECOMMENDATIONS

Year	Make	Model	Driver Name	Replacement On Order	VIN	EFM Unit ID	Current Market Value	12 Month Market Value	Current RBV	12 Month RBV	Current Equity Position	12 Month Equity Position	Est. Current Odometer
2005	Ford	F-150		Y	1FTRX12W05FA72153	247V2	\$1,725.00	\$1,035.00	NA	NA	NA	NA	97,131
2005	Chevrolet	Express		Y	1GCGG25V051151724	247V4	\$2,200.00	\$1,320.00	NA	NA	NA	NA	60,532
2006	Ford	Taurus		Y	1FAFP532X6A241279	256SH	\$1,900.00	\$1,140.00	NA	NA	NA	NA	39,782
2007	Honda	Pilot		Y	5FNYP18777B003241	247V4N	\$3,388.00	\$2,033.00	NA	NA	NA	NA	191,319
2010	Dodge	Grand		Y	2D4RNSD19AR443184	247V3G	\$2,350.00	\$1,410.00	NA	NA	NA	NA	232,619
2010	Ford	Escape		Y	1FMCU9EG9AKD12976	256SH	\$5,138.00	\$3,597.00	NA	NA	NA	NA	90,726
2010	Ford	Escape		Y	1FMCU9EG6AKC13919	247V3V	\$5,438.00	\$3,807.00	NA	NA	NA	NA	77,952
2011	Ford	Fusion		Y	3FAHP0JA7BR252925	247V34	\$5,688.00	\$3,982.00	NA	NA	NA	NA	95,860
2013	Ford	Edge		Y	2FMDK3JC6DBC88340	247V43	\$11,563.00	\$8,672.00	NA	NA	NA	NA	72,411
2013	Ford	Escape		Y	1FMCU0H90DUC53740	256SH	\$10,450.00	\$7,838.00	NA	NA	NA	NA	58,811
2014	Ford	Edge		Y	2FMDK3GC8EBA16445	247V3C	\$12,338.00	\$9,254.00	NA	NA	NA	NA	78,408
2015	Ford	Sedan Police	FGA35222	Y	1FM5K8AR5FGA35222	23LR56	\$3,000.00	\$1,000.00	\$1,258.11	\$400.00	NA	\$600.00	179,226
2015	Ford	Sedan Police	FGA35221	Y	1FM5K8AR3FGA35221	23LR4	\$3,389.00	\$2,033.00	\$1,531.23	\$400.00	\$1,857.77	\$1,633.00	94,955
2015	Ford	Sedan Police	FGA35223	Y	1FM5K8AR7FGA35223	23LR5C	\$2,649.00	\$1,589.00	\$1,325.53	\$400.00	\$1,323.47	\$1,189.00	135,087
2016	Ford	Utility Police	GGA86393	Y	1FM5K8AR1GGA86394	23LLM	\$15,275.00	\$12,220.00	\$4,076.97	\$1,391.01	\$11,198.03	\$10,828.99	82,543
2016	Ford	Utility Police	GGA77771	Y	1FM5K8AR4GGA77771	23LLM	\$7,850.00	\$2,978.00	\$4,240.32	\$1,434.36	\$3,609.68	\$1,543.64	156,571
2016	Ford	Utility Police	GGA77770	Y	1FM5K8AR2GGA77770	23LLM	\$13,700.00	\$10,407.00	\$3,668.59	\$1,282.63	\$10,031.41	\$9,124.37	96,573
2016	Ford	Utility Police	GGA86393	Y	1FM5K8ARXGGA86393	23LKN	\$14,975.00	\$11,231.00	\$4,076.97	\$1,391.01	\$10,898.03	\$9,839.99	83,603
2016	Ford	Utility Police	GGA77772	Y	1FM5K8AR6GGA77772	23LLP2	\$14,975.00	\$11,429.00	\$3,750.27	\$1,304.31	\$11,224.73	\$10,124.69	84,211
2017	Ford	Utility Police	HGD59049		1FM5K8AR0HGD59049	23LLQ	\$16,863.00	\$10,638.00	\$5,138.72	\$1,672.76	\$11,724.28	\$8,965.24	80,920
2017	Ford	Utility Police	HGA62768		1FM5K8AR4HGA62768	23LLQ2	\$7,988.00	\$5,238.00	\$4,321.98	\$1,456.02	\$3,666.02	\$3,781.98	162,074
2017	Ford	Utility Police	HGD59047		1FM5K8AR7HGD59047	23LLQ	\$17,713.00	\$12,338.00	\$4,321.98	\$1,629.40	\$12,737.64	\$10,708.60	74,802
2017	Ford	Utility Police	HGA62770		1FM5K8AR2HGA62770	23LLQF	\$18,488.00	\$14,838.00	\$4,730.36	\$1,564.40	\$13,757.64	\$13,273.60	66,509
2017	Ford	Utility Police	HGA62771		1FM5K8AR4HGA62771	23LLPD	\$13,313.00	\$9,663.00	\$4,485.33	\$1,499.37	\$8,827.67	\$8,163.63	105,896
2017	Ford	Utility Police	HGA62769		1FM5K8AR6HGA62769	23LLQ7	\$16,863.00	\$12,088.00	\$4,812.02	\$1,586.06	\$12,050.98	\$10,501.94	80,405
2017	Ford	Utility Police	HGA44087	Y	1FM5K8AR0HGA44087	23LLP	\$16,488.00	\$12,088.00	\$4,485.33	\$1,499.37	\$12,002.67	\$11,488.63	82,921
2017	Ford	Utility Police	HGD59046		1FM5K8AR5HGD59046	23LLQK	\$10,663.00	\$6,263.00	\$4,730.36	\$1,564.40	\$5,932.64	\$4,698.60	128,783
2017	Ford	Utility Police	HGD59048		1FM5K8AR9HGD59048	23LLQ	\$14,988.00	\$10,163.00	\$5,873.78	\$1,867.82	\$9,114.22	\$8,295.18	93,663
2017	Ford	Utility Police	HGD59045		1FM5K8AR3HGD59045	23LLRB	\$19,638.00	\$14,838.00	\$4,975.36	\$1,629.40	\$14,862.64	\$13,208.60	58,108
2017	Ford	Utility Police	HGD59045	Y	2GKALMEK6H6181562	247V3K	\$19,325.00	\$14,250.00	NA	NA	NA	NA	55,512
2017	GMC	Terrain		Y	W04GM6SX6J119970	247V42	\$20,800.00	\$14,950.00	NA	NA	NA	NA	40,896

- 31 vehicles targeted for replacement in next 12 months (21 units on order)
- Are all 21 units on order replacing aged units in fleet (19 of 21 notated as replacements)
- Units in green are good examples of selling at the optimal "sweet spot"
- What vehicles have you already targeted for replacement this year

MANUFACTURER CUTOFFS & LEAD TIMES

Select Make/Model		Dodge - Durango Police
Model Year 2023*		
Model Year Start Up:		
2022 Ordering Opens:	07/15/22	2022 Production Begins: 09/12/22
2022 Start Up Comments:		
AVERAGE Lead-Time*:	24 - 30 Weeks	

Select Make/Model		Ford - F150
Model Year 2023*		
Model Year Start Up:		
2022 Ordering Opens:	07/18/22	2022 Production Begins: 10/10/22
AVERAGE Lead-Time*:	22 - 24 Weeks	

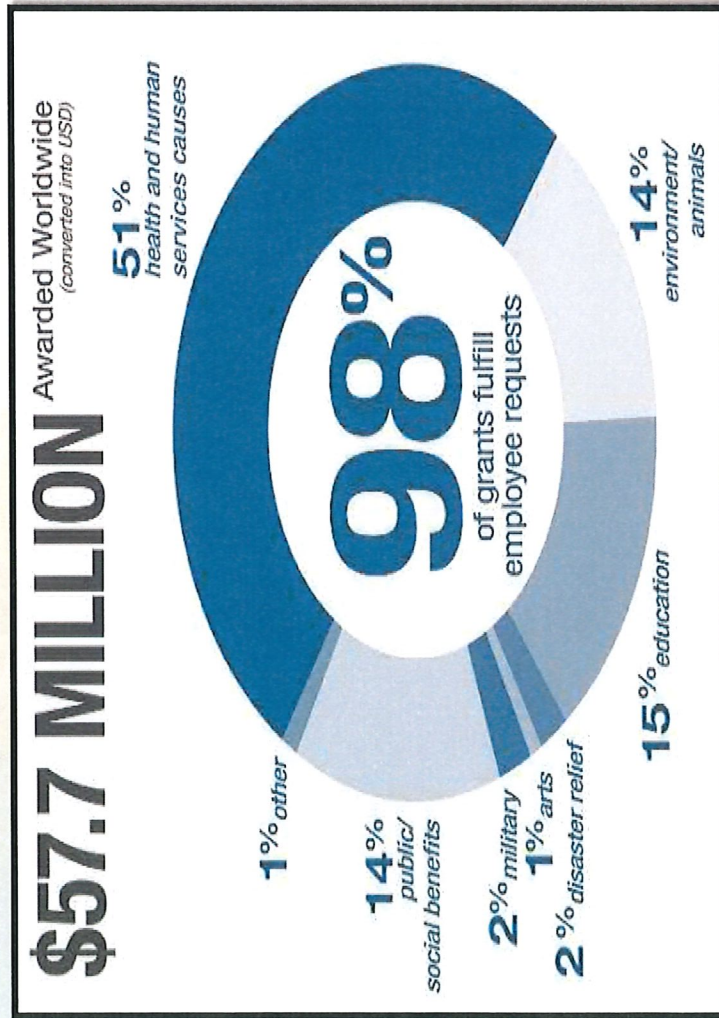
Select Make/Model		Ford - Explorer
Model Year 2023*		
Model Year Start Up:		
2022 Ordering Opens:	08/02/22	2022 Production Begins: 11/07/22
AVERAGE Lead-Time*:	14 - 16 Weeks	

NEXT STEPS

- ✓ 2023 fleet replacement plan
 - What is your timeline to finalize the MY23 fleet plan
 - Once finalized John will create quotes for units being replaced
 - Schedule follow-up meeting to review if needed
- ✓ Explore Enterprise maintenance program for routine maintenance
- ✓ Apply for an Enterprise Foundation Grant (Special Olympics?)
- ✓ What else can we help you with

ENTERPRISE FOUNDATION

- Donated \$57.7 million in FY2021
- 98% of grants fulfill employee requests to help causes they support
- 51% of total grants benefitted health and human services causes (\$29M)



ENTERPRISEHOLDINGS



\$10 million distributed annually to local food banks across the U.S.

\$1 million annual commitment to Fisher House Foundation

BUSINESS REFERRALS

**Word of mouth referrals are our lifeblood
A simple warm intro can go a long way**

Do you know anyone with fleet management needs

- **Fleets of 20+ vehicles**
- **Looking to lower total fleet costs**
- **Fleet expertise**
- **Relieve admin burden**

THANK YOU.

Client Strategy Manager
John Suwalski
(630) 534-7770
John.w.suwalski@efleets.com

Visit www.efleets.com/resources for program videos and resources.

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REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 453-22/23 Support for Special Transportation Studies Grant Application

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: In the last 25 years, the City of Pekin has been party to numerous bicycle transportation initiatives, yet there is no cohesive approach to strategically improve bicycle and pedestrian travel throughout the city. A master bicycle and pedestrian plan would provide the missing strategy to accomplish meaningful improvements for multimodal transportation. Having a master plan would be helpful in procuring more grants for bicycle and pedestrian transportation and bringing more grant money for infrastructure into the City of Pekin.

Staff is seeking a resolution of support from the council to apply for funding through the Tri-County Regional Planning Commission. A call for projects for was issued June 15, 2022 with a submittal deadline of July 15, 2022. The estimated budget for this plan is \$60,000. Staff is requesting \$10,000 in local match. Staff anticipates a scope of work that includes public engagement, identification of future roadway bicycle accommodations, locations of future bicycle and pedestrian signage, and key stakeholder interviews. Final deliverables would include the plan document as well as all relevant GIS mapping data.

While local match is not required for this grant, providing it will make the application more competitive. Local match funding would be sourced from Engineering Department's budget for contractual services. If the project is selected, Tri-County Regional Planning Commission will handle any procurement and work with city staff to choose a qualified consultant that will complete the work before December 31, 2023.

FINANCIAL IMPACT:

Requested Amount: \$10,000.00
 Line Item: 100-007-569000
 Budgeted Amount: \$130,000.00
 Remaining Funds: \$122,550.00

IMPACT IF APPROVED: Staff will apply for the grant, and the City will provide match funding if awarded.

IMPACT IF DENIED: Staff will state in the grant application that the City is not willing to provide match funding.

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

7/8/2022

Date:

**Resolution No. 453-22/23 Support for Special Transportation Studies Grant Application -
Master Bicycle and Pedestrian Plan**

WHEREAS, a Master Bicycle and Pedestrian Plan outlines future improvements and strategies to facilitate safe and effective non-motorized transportation; and

WHEREAS, improvements to bicycle and pedestrian travel is known to increase quality of life for residents served by such improvements; and

WHEREAS, an adopted Master Bicycle and Pedestrian Plan can enhance future roadway infrastructure grant opportunities; and

WHEREAS, the TriCounty Regional Planning Commission offers financial assistance through a competitive grant program and is soliciting applications for Special Transportation Studies, including the creation of a Master Bicycle and Pedestrian Plan; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to apply for grant funding from the TriCounty Regional Planning Commission for the creation of a Master Bicycle and Pedestrian Plan.

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. City staff is authorized and directed to submit a grant application in the amount of \$60,000, including \$10,000 in local match, to the TriCounty Regional Planning Commission to fund the hiring of a consultant to assist the City with the development of a Master Bicycle and Pedestrian Plan.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 454--22/23 Change Order with CAD Construction Police Department Locker Room Remodel

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

In February 2022, City Council awarded the Police Department Locker Room Remodel project to CAD Construction in the amount of \$426,300.00. This Project consists of expanding the current locker rooms to meet the Police Department operational needs, while creating a better use of space for report writing and a break room.

The project was awarded as design build contract, with CAD Construction assisting with finalizing layouts and design plans. Through the course of developing the final project layout, it became apparent that the scope of the project should be expanded to address some additional concerns with the locker room and remodel layout. These revisions require some additional demo, framing, plumbing, and HVAC work. It was also discovered that some plumbing in the locker room facility was in worse condition than anticipated, these issues will also be addressed.

Major additional benefits include:

- Addition of egress door from report writing room for emergency response.
- Electrical upgrades in support of locker installation.
- Revised layout accommodates full ADA compliance in bathrooms.

The City team involved in with the project design feels these additional improvements are critical for a successful project and staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$99,668

Line Item:

Contingency	100-990-599999 (using AMT Payment Rev)	\$ 28,900
PD Shift of Budget to Locker Room Expense	100-761-524000 (Lease of Equipment)	\$ 11,500
PD Shift of Budget to Locker Room Expense	100-763-592603 (Multi County Narcotics Exp)	\$ 13,500
PD Shift of Budget to Locker Room Expense	100-763-560500 (Consulting)	\$ 10,000
Shift of CBD TIF Project Funds to Other Project in same GL Code; also see Capital Budget	270-270-584009 (from Alley Sewers to PD Locker Room)	\$ 26,100
Shift of CBD TIF Project Funds to Other Project in same GL Code; also see Capital Budget	270-270-584009 (Police Records Supervisor Office Savings)	\$ 9,668

Budgeted Amount: Various

Available Funds:

IMPACT IF APPROVED: Change Order will be approved and project will proceed

IMPACT IF DENIED: Change order will not be approved and project will need to be reevaluated.

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

7/8/2022

Date:

Resolution No. 454-22/23 Change Order with CAD Construction of Police Department Locker Room Remodel Project

WHEREAS, on February 14, 2022, the City Council adopted Resolution No. 372-21/22 awarding the Police Department Locker Room Remodel project to CAD Construction in the amount of \$426,300.00; and

WHEREAS, this project was awarded as design build contract, with CAD Construction assisting with finalizing layouts and design plans; and

WHEREAS, through the course of developing the final project layout, it became apparent that the scope of the project should be expanded to address some additional concerns with the locker room and remodel layout, which will require some additional demo, framing, plumbing, and HVAC work; and

WHEREAS, the City Council finds it is in the best interest of the City to modify the project to include the additional work as set forth on Change Order #1 attached hereto as Exhibit A.

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 adopted herein.

Section 2. The additional work on the Locker Room Remodel Project as set forth on Exhibit A hereto is approved. The Chief of Police is authorized to execute a change order for the project consistent with the terms of Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

CAD CONSTRUCTION INC.
150 S BAER RD
TREMONT, IL 61568



PHONE: 309-925-2092
FAX: 309-925-2091

REVISION 6-24-2022

RE: Contract 372-21/22

CO#1 - User Request Upgrade Pricing

Upgraded Scope & Services:

- New door opening for exiting from report writing room – Security devices by others – **\$6,625**
- Infill large window opening at Men's shower location - **\$3,000**
- Infill women's entry door and create new opening for entry, new door frame - **\$3,410**
- New double bowl solid surface counters with integral bowls in men's and women's restrooms - **\$6,717**
- Added demolition work of interior walls, concrete floor, ceilings, etc. with remodel of restrooms - **\$6,400**
- Powder coated steel restroom partitions, grab bars, shower benches, mirrors, TP holders - **\$9,000**
- Additional metal framing, insulation, drywall, finishing - **\$5,892**
- Additional sprinkler fitting work - **\$1,000**
- Additional Plumbing piping, insulation, fixtures, etc. - **\$26,800**
- Additional ventilation work to adequately ventilate both restrooms and shower areas - **\$4,847**
- Additional electrical work including lighting, receptacles, and 6 dedicated circuits for lockers - **\$8,830**
- Two fully tiled ADA accessible showers with mud bed and mosaic tile floor - **\$9,350**
- Bond & Insurance Adjustment - **\$1,954**
- General Contractor Supervision + OH&P - **\$14,073**

Total Package: **\$107,898**

- Switch faucets from automatic to manual **(\$1,728)**
- Switch urinal to standard I.L.O. floor mount **(\$1,130)**
- Markup reduction **(\$372)**
- Office furniture budget credit- Voluntary from CAD - **(\$5,000)**

Revised Total: **\$99,668**

Alex Brenneman

Project Manager

CAD Construction, INC.

309-657-1493



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 455-22/23 School Bus Driver Pay Rate Adjustment

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin is committed to the recruitment and retention needs of the City of Pekin School Bus operations and has been greatly affected by turnover and challenges recruiting school bus drivers in the previous and current school year. As a result, staff is proposing to increase the pay rate for school bus drivers to a rate that is competitive with other area school district bus departments. Attached is a comparative analysis of driver pay rates, whereby Pekin is listed amongst one of the lower paying organizations. Staff is recommending a pay adjustment to \$20 per hour for qualified bus drivers. This change will allow the bus department to more effectively recruit for drivers. Bus monitors, as you will see in the comparison, are already paid at the top of the comparative range. There therefore is no request at this time to raise monitor rates.

Initial discussions with the Teamsters union have been favorable to this change which would be memorialized through any side letter to the collective bargaining agreement. The attached resolution seeks the City Council's authority to enact this rate adjustment and to enter into any agreement with the union to affect this change.

Additionally, the area school districts that have contracted with the City for busing have also indicated a willingness to support a rate adjustment for drivers.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: Will vary on hours worked
 Line Item: 501-501-514600
 Budgeted Amount: \$1,769,000
 Available Funds: 1,453,255

IMPACT IF APPROVED: Adjusting driver pay will aide in recruitment.

IMPACT IF DENIED: Recruitment will be more challenging.

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

7/8/2022

Mark A. Rothert

Mark A. Rothert, City Manager

7/8/2022

Date:

Resolution No. 455-22/23 School Bus Driver Pay Rate Adjustment

WHEREAS, the City of Pekin is committed to the recruitment and retention of school bus drivers to meet the needs of the City of Pekin School Bus operations, which have been greatly affected by turnover in the previous and current school year; and

WHEREAS, as a result, staff is proposing to increase the pay rate for school bus drivers to a rate that is competitive with other area school district bus departments; and

WHEREAS, a comparative analysis of driver pay rates shows Pekin is amongst the lower paying organizations; and

WHEREAS, City staff is recommending a pay adjustment to \$20 per hour for qualified bus drivers; and

WHEREAS, this change will allow the bus department to more effectively recruit for drivers; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to adopt a Retention and Recruitment Incentive for bus drivers to provide services within the City.

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 City of Pekin hereby approves increasing the pay rate for school bus drivers to a rate that is competitive with other area school district bus departments at \$20.00 per hour.

Section 3. The City Manager is authorized to negotiate and enter into any side letter agreement with the Teamsters union to implement this change.

Section 4. This Resolution shall take effect immediately upon its passage and approval.

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

MAYOR

ATTEST:

CITY CLERK

REGIONAL BUS DRIVER & MONITOR PAY COMPARISON

DRIVERS	New Starting Hourly Rate	Minimum Hours / Day	Sign on or Hiring Bonus	Other Bonuses	Source of Information or Notes
Dunlap	\$ 22.07				https://www.linkedin.com/jobs/view/3117385462
First Student (Springfield)	\$ 21.00		\$ 2,500		https://www.linkedin.com/jobs/view/3071058073
First Student (Normal)	\$ 20.60		\$ 3,000		https://www.linkedin.com/jobs/view/3071058070
East Peoria	\$ 20.00	4.25			https://www.epd86.org/article/673959 309-427-5186
Washington	\$ 20.00				https://www.linkedin.com/jobs/view/sub-extracurricular-bus-driver-at-central-school-district-51-
Peoria	\$ 20.00		\$ 1,000	\$500 recruitment bonus; \$1,000 transfer bonus for current monitors to become	https://www.wcbu.org/local-news/2022-02-17/pps-district-150-looks-solve-its-bus-driver-shortage-through-higher-pay-other-recruitment-
Morton	\$ 19.50	2			Phone call with Morton Director of Transportation, 309-284-5092
Pekin	\$ 18.73	3			Teamsters Collective Bargaining Agreement
First Student (Peoria Area)	\$ 17.00				https://www.linkedin.com/jobs/view/3117012667

MONITORS	Starting Hourly Rate	Guaranteed Hours / Day	Sign on or Hiring Bonus	Other Bonuses	Notes
Pekin	\$ 15.81	3			Teamsters Collective Bargaining Agreement
Peoria	\$ 14.05			\$500 recruitment bonus; \$1,000 transfer bonus for current monitors to become drivers	https://www.wcbu.org/local-news/2022-02-17/pps-district-150-looks-solve-its-bus-driver-shortage-through-higher-pay-other-recruitment-incentives
East Peoria	\$ 14.00	4.25			https://www.epd86.org/article/673959 309-427-5186
Dunlap	\$ 14.00	4			https://www.linkedin.com/jobs/view/3117387236
Morton	\$ 13.00	2			Phone call with Morton Director of Transportation, 309-284-5092
Washington	TBD				



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 456-22/23 School Bus Retention and Recruitment Incentive

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin is committed to the recruitment and retention needs of the City of Pekin School Bus operations and has been greatly affected by turnover and challenges recruiting school bus drivers in the previous and current school year. As a result, staff is proposing a Sign-on and Retention Incentive described below.

- **Retention Bonus:** School bus drivers who return the for the 2022-2023 school year and have been in consecutive employment with the Bus Department will be eligible for a \$500 Retention Bonus with \$250 payable in the second pay period in September 2022 and the remaining \$250 paid the first pay period in January 2023.
- **Recruitment Bonus:** Newly hired school bus drivers, who are duly trained and certified upon the approval of the Recruitment and Retention Incentive program, will be eligible to receive a \$250 Sign-on Bonus payable on their first full paycheck after training certification and having transported students; and the remaining \$250 paid approximately 180 days thereafter or the first pay period in May, whichever comes first.

The City of Pekin School Bus Department is fully staffed at 85 school bus drivers and currently needs 16 drivers to meet that personnel requirement. Initial discussions with the Teamsters Local 627 have been favorable to this change which would be memorialized through any side letter to the collective bargaining agreement.

The attached resolution therefore seeks the City Council's authority for the City Manager to enact this rate adjustment and to enter into any agreement with the union to affect this change. Staff recommends approval.

FINANCIAL IMPACT: Staff estimates the cost of the recruitment/sign on bonus to be \$42,500.

Requested Amount: \$42,500

Line Item: 501-501-511601

Budgeted Amount: 1,769,000

Available Funds: 1,453,256

IMPACT IF APPROVED: The City will begin executing the Retention Bonus and using the Sign On Bonus as an additional recruitment tool.

IMPACT IF DENIED: Recruitment will be more challenging

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

7/8/2022

Date:

Resolution No. 456-22/23 School Bus Driver Retention and Recruitment Incentive

WHEREAS, the City of Pekin is committed to the recruitment and retention needs of the City of Pekin School Bus operations; and

WHEREAS, the City has been experienced high rates of turnover and other challenges recruiting school bus drivers in the previous school year; and

WHEREAS, in order to recruit and retain qualified bus drivers, the City of Pekin proposes a Retention and Recruitment Incentive Program; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to adopt a Retention and Recruitment Incentive for bus drivers to provide services within the City.

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 City of Pekin hereby adopts a School Bus Driver Retention and Recruitment Incentive that shall consist of the following:

- **Retention Bonus:** School bus drivers who return the for the 2022-2023 school year and have been in consecutive employment with the Bus Department will be eligible for a \$500 Retention Bonus with \$250 payable in the second pay period in September 2022 and the remaining \$250 paid the first pay period in January 2023.
- **Recruitment Bonus:** Newly hired school bus drivers, who are duly trained and certified upon the approval of the Recruitment and Retention Incentive program, will be eligible to receive a \$250 Sign-on Bonus payable on their first full paycheck after training certification and having transported students; and the remaining \$250 paid approximately 180 days thereafter or the first pay period in May, whichever comes first.

Section 3. The City Manager is authorized to negotiate and enter into any side letter agreement with the Teamsters union to implement this change.

Section 4. This Resolution shall take effect immediately upon its passage and approval.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date:
To:
From:

July 11, 2022
Council Members
Mark Rothert, City Manager

AGENDA ITEM:

Resolution No. 457-22/23 Reclassification of Positions in Departments

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: To better align positions with the operational needs of various departments, the City manager is proposing the following position reclassifications to be implemented:

1. The **Human Resources Department** constitutes a multitude of sub-disciplines that includes employee attraction, retention and engagement; various insurance coverages for the city; risk management and safety; and employee benefits. The department with three budgeted employees needs have such employees work flexibly in any sub-discipline area. The following position reclassifications are thus requested:

Reclassify the Employee Benefits Coordinator position to a Human Resources Coordinator (1 of 2) position. This position will work on all assigned aspects of human resource management and potentially specialize in employee benefits and engagement. This position would report to the HR Director. A Position description is attached.

Reclassify the Risk Manager position to a Human Resources Coordinator (2 of 2) position. This position will work on all assigned aspects of human resource management and potentially specialize in risk management, training, safety and workers compensation claims. This position would report to the HR Director.

This change would result in a budget savings:

CURRENT	Base	FICA	Medicare	IMRF	Health	TOTAL
Risk Manager	\$75,000	\$4,650	\$1,088	\$8,925	\$32,536	\$ 122,199
Benefits Coordinator	\$56,228	\$3,486	\$815	\$6,691	\$11,406	\$ 78,626
Total						\$200,825

PROPOSED	Base	FICA	Medicare	IMRF	Health	TOTAL
HR Coordinator (1 of 2)	\$60,880	\$3,775	\$ 883	\$7,245	\$11,406	\$ 84,188
HR Coordinator (2 of 2)	\$55,000	\$3,410	\$ 798	\$6,545	\$32,536	\$ 98,289
TOTAL						\$182,477

Savings **\$ 18,348**

2. The Bus Department is in a state of rebuilding with the search for new leadership in its Director position. It currently consists of the following positions: Director, Assistant Director, Logistics Coordinator, School Bus Coordinator, and Administrative Assistant. However, much of the day to day workload and coordination is placed on the administrative staff, logistics coordinator and bus coordinator. Additional administrative assistance is needed to help manage operations and information between schools, employees, regulations and routes to make for more efficient operations. The following position reclassification is thus requested:

Replace the Assistant Bus Director position with another Administrative Assistant (2 of 2) to aide and

assist in the operations of the bus department. This position would report to Bus Department Director. This change would result in a budget savings:

CURRENT	Base	FICA	Medicare	IMRF	Health	TOTAL
Assistant Bus Director	\$77,250	\$4,790	\$ 1,120	\$9,193	\$32,536	\$124,888
Total						\$124,888

PROPOSED	Base	FICA	Medicare	IMRF	Health	TOTAL
Administrative Assistant	\$43,311	\$2,685	\$ 628	\$5,154	\$32,536	\$ 84,314
Total						\$ 84,314
Savings						\$ 40,574

- 3.** The **Street Department** currently utilizes a third party contractor for electrical JULIE utility locates in public rights of way, as well as uses existing Street/Sewer Division staff for sewer utility location. As you may recall, staff last year requested that the City hire its own employee as a utility location specialist. This position would have come into the city as a union position but agreement on the duties of the position were never fully finalized with the Teamsters union as it would potentially have taken work away from the aforementioned city employees already undertaking sewer utility locates.

This request is to therefore alter the plan to hire a utility location specialist and instead hire a new street maintenance worker that can be trained to do electrical utility locates. This would give the City additional capabilities to address all utility locates through the Streets/Sewer Division of Public Works, as well as, additional manpower for street and sidewalk maintenance. This change would come at an additional cost of \$31,854 but would be offset by other savings in the General Fund above, namely the \$3,410 from the HR Department, thus leaving a net additional cost of **\$13,506** for a street maintenance worker. See cost difference below.

CURRENT	Base	FICA	Medicare	IMRF	Health	TOTAL
Utility Locator	\$41,600	\$2,579	\$603	\$4,950	\$32,536	\$82,269
Total						\$82,269

PROPOSED	Base	FICA	Medicare	IMRF	Health	TOTAL
Street Maintenance Worker	\$68,245	\$4,231	\$990	\$8,121	\$32,536	\$114,123
Total						\$114,123
Additional Cost						\$31,854

Staff recommends approval.

FINANCIAL IMPACT: Varies by department. See above breakdown.

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Departments can operate more effectively

IMPACT IF DENIED: Departments will not operate as effectively

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

7/8/2022

Mark A. Rothert

Mark A. Rothert, City Manager

7/8/2022

Date:

Resolution No. 457-22/23 **Reclassification of Positions in Departments**

WHEREAS, there is established by the City Code various administrative departments within the City, including the Human Resources Department, the Public Works Department, and the Bus Transportation Department; and

WHEREAS, said administrative departments are composed of positions as may be approved from time to time by the City Council and filled by employees appointed by the City Manager; and

WHEREAS, to better align positions with the operational needs of various departments, the City manager is proposing the reclassification of several positions within the above-named Departments; and

WHEREAS, the City Council finds it is in the best interests of the efficient operations of the City to make such changes as recommended by the City Manager and set forth below.

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 adopted herein.

Section 2. The positions within the Human Resources Department are modified as follows:

Reclassify the Employee Benefits Coordinator position to a Human Resources Coordinator (1 of 2) position. This position will work on all assigned aspects of human resource management and potentially specialize in employee benefits and engagement. This position would report to the HR Director.

Reclassify the Risk Manager position to a Human Resources Coordinator (2 of 2) position. This position will work on all assigned aspects of human resource management and potentially specialize in risk management, training, safety and workers compensation claims. This position would report to the HR Director.

Section 3. The positions within the Bus Transportation Department are modified as follows:

Replace the Assistant Bus Director position with another Administrative Assistant (2 of 2) to aide and assist in the operations of the bus department. This position would report to Bus Department Director.

Section 4. The positions within the Streets Division of the Public Works Department are modified as follows:

The position of utility location specialist is replaced with a street maintenance worker that can be trained to do electrical utility locates. This position would report to the Director of Public Works.

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

MAYOR

ATTEST:

CITY CLERK



POSITION DESCRIPTION

Position: Human Resources Coordinator
Department: Human Resources (HR)
Job Function: Support
Grade: Exempt (Full Time)
Annual Salary: \$55,000 - \$75,000, Depending on Qualifications
Reports To: Human Resources Director
Supervision Of: N/A

The human resources (HR) coordinator helps to manage the day-to-day operations of the human resource department, as well as the administration of human resources policies, procedures, and programs. HR departments generally handle employee relations, insurance and claims, risk management, training and development, benefits, compensation, organizational development, and employment.

Essential Functions - The following statements are illustrative of the general job functions and do not include other nonessential or peripheral duties that may be required. The City retains the right to modify or change the duties or essential and additional functions of the job at any time without notice.

- Recruiting and staffing logistics
- Organizational and space planning
- Performance management and improvement systems
- Organization development
- Regulatory compliance and reporting
- Employee orientation, development, and training
- Policy development and documentation
- Employee relationship management
- Committee facilitation
- Company-employee communication
- Compensation and benefits administration
- Employee safety, welfare, and wellness education
- Use HR software to manage employee benefits
- Process documentation and prepare reports relating to performance evaluations
- Coordinate employee satisfaction surveys and give actionable insights to improve employees' experience
- Support employees with efficient problem-solving when any human resources issues arise

- Reinforce the City's policies, rules, and procedures to ensure employees' safety
- Oversee employee labor and HR federal laws and regulations to assure compliance
- Review and select resumes during hiring processes and update database
- Assist in the coordination of staffing and recruitment processes
- Plan onboarding strategies and perform new employees orientation to deliver an exceptional early experience
- Recommend and develop employee relations practices to foster a positive employer-employee relations
- Maintain the work structure by updating job requirements and job descriptions for all positions according to HR objectives
- Conduct and analyze exit interviews and make actionable recommendations based on data
- Ensure legal compliance by monitoring and implementing applicable human resource federal and state requirements and conducting investigations
- Arrange seminars, workshops, additional HR training, and conferences based on each department's needs
- Other duties as assigned.

Minimum Qualifications

- Bachelor's degree in Human Resources Management, Business Administration, or related field
- Work experience in the human resources field may substitute for education.
- Experience in labor relations and compliance
- Experience managing compensation and benefits programs
- Experience in performance measurement
- Ability to develop and manage interpersonal relationships at all levels of the organization
- High level of customer service skills
- Excellent communication skills, both written and verbal
- Capacity to apply discretion and maintain a high level of confidentiality when handling sensitive information

The City of Pekin is dedicated to the principles of the Equal Employment Opportunity Act and prohibits unlawful discrimination against applicants based on race, color, religion, sex, national origin, age over 40, physical or mental disability, veteran status, genetic information, sexual orientation, or gender identity.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 11, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 4002-22/23 Amending Section 4-3-8-8 Regulating Signs

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Revising the City's sign code has been a topic of discussion among staff and the ZBA for some time, as part of an overall desire to update the City's Zoning Code. Over the course of several meetings, the ZBA discussed and developed a new sign code to replace the existing regulations. The aim is to improve clarity and consistency among the regulations, as well as to update the code to better address things like billboards, monument signs, and murals, among other things.

The proposed Code accomplishes the following:

- Improves the definitions, comprehensiveness, and readability of the City's existing sign Code;
- Clarifies numerous details which are largely ambiguous in the City's existing sign Code to promote consistent determinations by City staff;
- Improves the City's flexibility in allowing for illuminated signs for businesses that neighbor residential districts while also preserving darkness during night-time hours by requiring all illuminated signs adjacent to residential properties be turned off between the hours of 11:00pm and 7:00am.
- Introduces a process to review and restrict murals but also allows for certain murals in existence for over 20 years to be designated as historic through approval by the Tourism Committee.
- Introduces an administrative modification process to allow for City Manager approval of a number of limited sign characteristics to facilitate quick turn around for reviewing and approving sign applications.
- Re-emphasizes public safety through specific language restricting sign placement near intersections to 2' above ground within the 25' triangular area drawn equidistant from the intersection of abutting streets.
- Fees indicated in the proposed sign Code are intended to be consistent with existing sign Code fees at this time.

The ZBA held a public hearing on the proposed sign code at its June 8, 2022, meeting and has recommended approval. Staff recommends approval as well.

FINANCIAL IMPACT: None.

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

IMPACT IF APPROVED: The Sign Code will be updated and improved.

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.

X	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.
X	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

7/8/2022

Date:

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

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE REVISING AND THE SIGN CODE FOR THE CITY OF PEKIN

WHEREAS, the City of Pekin has previously adopted provisions regulating the placement, design, and construction of signs throughout the City; and

WHEREAS, the Zoning Board of Appeals for the City of Pekin has developed comprehensive revisions to the City's sign code to ensure clarity of the requirements, consistent application thereof, and to otherwise update the sign code; and

WHEREAS, following a public hearing upon notice duly published, the Zoning Board of Appeals has recommended adoption of the revised sign code as set forth herein; and

WHEREAS, the City Council finds it is in the best interest of the City to adopt the revised sign code developed and recommended by the Zoning Board of Appeals.

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. Chapter 4, Article III, Division 8, Section 8 of the Pekin City Code is repealed in its entirety and replaced with the following:

Sec. 4-3-8-8. – Signs

- (a) *Purpose.* The purpose of this title is to establish a comprehensive system of sign controls regarding the construction, installation, and maintenance of signs that will:
- (1) Promote and protect the health, safety, and welfare of the City of Pekin by ensuring the compatibility of signs with surrounding structures and land uses.
 - (2) Create a more attractive business and economic climate by enhancing and protecting the orderly and effective display of signs and discourage sign clutter.
 - (3) Protect the public from hazardous conditions that result from the indiscriminate use and placement of signs, structurally unsafe signs, signs that obscure the vision of pedestrians or motorists, and signs that compete or conflict with necessary traffic signals, government signs, and warning signs.

Sec. 4-3-8-8-1. – Definitions.

As used in this Title, the following terms shall have the following definitions:

A-frame or sandwich board. A temporary sign not permanently attached to the ground which is hinged at the top forming the letter A. Two sided usually displayed on the sidewalk or ground.

Air Dancer Tube. An inflatable moving advertising product comprising a long fabric tube (with two or more outlets), which is attached to and powered by an electrical fan. As the electrical fan blows air through the fabric tube, this causes the tube to move about in a dynamic dancing or flailing motion.

Animated. A sign or display that uses movement or the appearance of movement through the use of patterns of lights, changes in color or light intensity, computerized special effects, video displays or through any other method, except for the scrolling of a static message or scene onto or off a signboard in one direction per message.

Attention Getting Devices. Are pennants, streamers or inflatable characters or symbols.

Awning Sign. A sign with copy painted or affixed flat to the surface of an awning which does not extend vertically or horizontally past the limits of the awning.

Balloon Sign. An inflated sign that's attached to the ground or some other anchor and is not a free-floating conveyance.

Banner (Wall Mounted). A temporary sign printed upon flexible material mounted with or without rigid frames on a building or the ground.

Blade Sign. A pedestrian oriented sign, adjacent to a pedestrian walkway or sidewalk, attached to a building wall, with the exposed face of the sign perpendicular to the building.

Canopy. A roofed structure constructed of permanent materials that is supported by columns and may be freestanding or attached to a building.

Changeable Message Board Signs (Manually). A sign designed where a portion of the sign allows for a message to be changed manually. A changeable message board does not include electronic message signs.

Decorative base. A base of a ground sign that is constructed out of, or affixed or adorned with, limestone, sandstone, granite, stone, or other similar material customarily used in landscaping.

Directional Signs. Signs required for the purpose of orientation, when established by the City, County, State or Federal government, shall be permitted in all districts.

Electronic Message Signs. A sign designed where a portion of the sign area uses changing light emitting diodes (LEDs), fiber optics, light bulbs or other illumination devices within the electronic display panel to form a message in text and/or image from where the sequence of messages and the rate of change is electronically programmed and can be modified by electronic processes. Time/temperature signs are not considered electronic message signs. Flashing signs, animated signs, and video display signs are not considered electronic message signs.

Flags. A symbol or emblem of a country, state, municipality or of fraternal, religious or civic organizations. Usually made of cloth, typically rectangular in shape attachable on one edge to a pole or rope.

Flashing Sign. A sign with an intermittent or sequential flashing light source used primarily to attract attention. Flashing signs do not include electronic message signs.

Ground Sign. A sign that is placed on or supported by the ground, independent of the principal structure on the lot, designed with a monument base that is an integral part of the sign structure.

Informational Sign. Signs containing information about public places of historic, cultural, scientific, educational, or religious sites, and areas of natural scenic beauty or naturally suited for outdoor recreation, considered to be in the interest of the traveling public.

Light Pole Banner. Banners mounted on poles perpendicular to the light post.

Marquee. A canopy projecting over the entrance of a theater, hotel or arena that may display attractions and principal performers.

Menu Board signs. A permanently mounted structure displaying the bill of fare for a drive in or drive thru business.

Monument Sign. See Ground Sign

Moving Sign. A sign where the entire sign structure or a portion of which rotates, moves, elevates, or in any way alters position or geometry. A tri-vision sign where triangular prisms rotate inside a frame to show a new message and/or information are considered moving signs. Moving signs do not include clocks or barber poles

Multi-tenant sign. A commercial development under unified control consisting of two (2) or more separate commercial establishments sharing a common building, or which are in separate buildings that share a common access/entranceway or parking area

Neon Sign. A source of light for externally lit street signs supplied by a neon tube that is bent to form letters, symbols, or other shapes.

Off-Premises Sign. A sign advertising a business, person, activity, goods, products, or services not located on the site where the sign is installed, or that directs persons to any location not on that site.

On-Premises Sign. A sign advertising a business, person, activity, goods, products, or services located on the site where the sign is installed, or that directs persons to any location not on that site.

Pennant. Any lightweight plastic, fabric or other material, whether or not containing a message of any kind, suspended from a rope, wire, or string, usually in series, designed to move in the wind.

Permanent Sign. A sign permanently attached to the ground, wall or building that is intended to be displayed for an indefinite period of time.

Pole. A freestanding sign with visible support structure. *Portable Sign:* A sign not permanently attached to the ground or a building, and easily removable using ordinary hand tools

Portable Reader. A sign whose principal supporting structure is intended, by design and construction, to rest upon the ground for support and may be easily moved or relocated for reuse. Portable reader-board signs include, but are not limited to, signs mounted upon a trailer, wheeled carrier, or other non-motorized mobile structure, with wheels or with wheels removed. Portable reader-board signs do not include A-frame signs.

Portable sign. Any sign that is not permanently anchored to a building, structure or permanently anchored in the ground and set in concrete to withstand 70 mile an hour winds.

Pylon. A type of ground sign that is affixed, attached, or erected on one (1) or more poles, uprights, or braces from the ground and not supported by a building or a base structure.

Real Estate Sign. Signs used for advertising land or buildings for rent, lease and/or sale. Real estate signs shall be permitted only when located on the land or building intended to be rented, leased and/or sold.

Roof Sign. A sign that is erected on the roof structure or parapet of any building with the principal support attached to the roof structure.

Sail/Feather Sign. An outdoor banner mounted to a pole used for attracting attention.

Searchlight. An attention-getting device where high intensity light is reflected upward in a focused beam and can turn in any direction to attract attention to a location. Also known as sky-beams or sky spotlights.

Security Sign. Signs that notify visitors of security measures which may include signs such as No Trespassing, Private Property, Video Monitored, etc.

Suspended Sign. A sign suspended from the underside of the horizontal plane surface of an awning, canopy, cantilever, marquee, arcade or gallery. Under-awning signs are distinct from blade signs, which are attached to the structure.

Temporary Sign. A sign not permanently attached to the ground, wall or building that is intended to be displayed for a limited period of time.

Video Display. A sign, or portion of a sign, that displays an electronic video, whether pre-recorded or streaming.

Vision triangle. A triangular area determined by a diagonal line connecting two (2) points measured along the property lines of abutting streets twenty five (25) feet equidistant from the intersection of those property lines, so as to obstruct or obscure the vision of drivers of motor vehicles on either or both streets

Wall Sign. A sign that is attached directly to an exterior wall of a building and dependent upon a building for support and projects eighteen inches (18") or less from the wall of a structure with the exposed face of the sign in a plane substantially parallel to the face of the wall. Window signs are not considered wall signs

Window Sign. A sign that is attached to, placed upon, or printed on the interior or exterior of a window or door of a building, or displayed on the interior within two feet (2') of a window intended for viewing from the exterior of such a building. A window sign may be either permanent or temporary. Shadowbox design within display windows, where the window display is designed with a background enclosure against which signs are mounted that blocks view into the establishment, is considered a window sign and the entire area of the shadowbox is subject to the maximum sign area limitation.

Sec. 4-3-8-8-2. – General Provisions.

- (a) *Conformance.* All signs shall be approved by the Building Official and shall conform to all applicable Code and Ordinances of the City of Pekin.
- (b) *Sign permit.* No sign, unless specifically identified as exempt by this chapter may be erected, constructed, altered, or relocated without first applying for and receiving a permit.
 - (1) Unless activity related to the erection, construction, alteration, or relocation of a sign has already commenced, all permits for the erection, construction, alteration, or relocation of a any sign shall automatically expire on the 181st day after said permit was granted.
- (c) *Variances.* No sign may be erected, constructed, altered, or relocated that does not comply with the regulations of this title unless a modification or variance is applied for and approved in accordance with this section.
 - (1) *Authority:* A sign variance may be authorized after a review by and recommendation from the Zoning Board of Appeals is forwarded to the City Council, who will make a final decision on an application. However, certain administrative modifications may be approved by the City Manager.
 - (2) A sign variance may only be approved by the City Council. An administrative modification may be approved by the City Manager. Applications eligible for an administrative modification are defined in this section.
 - (3) Administrative modifications that may be approved by the City Manager are limited to the following:
 - a. A modification to the maximum sign area or maximum sign height of no more than ten percent (10%).
 - b. Modifications or additions to the permitted sign materials.
 - c. Modifications to the required sign landscape area and landscape materials.
 - d. All other requests that are not administrative modifications are sign variances, where the Zoning Board of Appeals makes a recommendation, and the City Council makes a final decision.

- (4) Process: All applications for an administrative modification or sign variance must be filed with the Building Official as part of a complete sign permit application. Once it is determined that the application is complete, the Building Official will forward a copy of the application to the Zoning Administrator.
- (5) Administrative Modification: The City Manager will approve, approve with conditions, or deny the requested administrative modification. The City Manager's decision must be based on evaluation of the application pursuant to the approval standards listed above.
- (6) The City Manager may also, at his/her discretion, determine that, because of its nature, a proposed administrative modification application, even if it meets the criteria of subsection B of this section, must be resubmitted in accordance with the procedures for a sign variance with no additional fee.
- (7) If the City Manager denies the application for an administrative modification, the applicant may appeal the decision to the Zoning Board of Appeals. by resubmitting the application as a sign variance. For applications for administrative modification that sought relief enumerated in section (c)(1), (2), and/or (3) above, no new fees for the sign variance are required. Appeals must be filed within thirty (30) days of receipt of the City Manager's decision. In the event an application for administrative modification is denied because it sought relief that the City Manager is not authorized to grant, such denial is not appealable, but the applicant may, upon paying the requisite application fee, assert the same subject matter in a variance application.
- (8) Sign Variance: Upon receipt of a completed variance application, the Zoning Board of Appeals will review the application and forward its recommendation to the City Council.
 - a. The Zoning Board of Appeals recommendation and the City Council's decision must be based on an evaluation of the application pursuant to the approval standards of subsection D of this section.
 - b. The Zoning Board of Appeals may recommend, and the City Council may impose additional conditions and restrictions upon the location and construction of the sign as necessary to protect the public health, safety, and welfare.
 - c. The City Council will consider the sign variance after receipt of the Zoning Board of Appeals recommendation. The City Council will approve, approve with conditions, or deny the sign variance.
- (9) Approval Standards: Approval of an administrative modification or sign variance must be based on the evaluation of the request pursuant to the following approval standards:

- a. The proposed sign is compatible with the character of the surrounding area.
 - b. The proposed sign is not detrimental to the development of the surrounding area.
 - c. The proposed sign is not detrimental to the public health, safety, or welfare.
- (10) Expiration: The sign variance or administrative modification is considered part of the sign permit and is subject to the expiration provisions for the sign permit. A sign variance or administrative modification is issued for the specific sign on the specific site indicated on the sign permit. Once such sign is removed or replaced, the sign variance or administrative modification is null and void.

(d) *Sign surface area calculation.*

- (1) The area within a frame and including the frame itself shall be used to calculate the square footage of the sign.
- (2) Should letters or graphics be mounted directly on a wall or facia or in any such way as to be without a frame, the dimensions, the dimensions for calculating the square footage shall be the area contained within the periphery formed around such letters or graphics bounded by straight lines connecting the outermost points the sign.
- (3) Only one side of a double-faced sign shall be used in calculating the total sign area, provided the information on both sides of the sign are exactly the same.

Sec. 4-3-8-8-3 – General Sign Standards.

All signs constructed, erected, modified, or altered must comply with the following standards.

(a) *Prohibited installations:*

- (1) No sign may be erected in a location that violates the building code, Fire Code and other applicable City codes or ordinances.
- (2) Only signs that have been placed by or authorized by Federal, State, or the City may be installed on public property. Any sign installed on public property including rights-of-way without prior authorization may be removed by the City without notice.
- (3) No permanent sign may be erected on private property without the consent of the property owner or his/her authorized agent. When a sign permit applicant proposes to install a sign on property not owned by the applicant, written permission from the property owner or his/her authorized agent must be submitted as part of the sign permit application.

(b) *Construction standards.*

- (1) Supports and braces must be designed as an integral part of the overall sign and obscured from public view to the extent technically feasible.

- (2) All signs attached to a building must be installed and maintained so that wall penetrations are watertight, and the structure does not exceed allowable stresses of supporting materials. To the greatest extent feasible, such penetrations should be located at joints of masonry units, or at locations of structural members of wood or other like constructed facades.
 - (3) All signs must be designed and constructed in compliance with the building code, Electrical Code, and all other applicable codes and ordinances.
 - (4) All permanent signs must be constructed of rigid, weather-proof materials, as determined by the Building Official.
 - (5) Glass comprising any part of a sign must be safety glass.
 - (6) All letters, figures, characters, or representations in cut- out or irregular form, maintained in conjunction with, attached to, or superimposed upon any sign must be safely and securely built into or attached to the sign structure.
 - (7) Audio components are prohibited on any sign, with the exception of menu boards. For menu boards, the audio component is limited to communication between the customer and service window.
 - (8) Electrical Wiring:
 - a. All electrical fixtures, devices, circuits, conduits, raceways, or similar features must be installed and maintained in compliance with the current Electrical Code as adopted by the City.
 - b. Conduits and other components of a sign illumination system must be designed as an integral part of the overall sign structure and obscured from public view to the extent technically feasible.
- (c) *Required maintenance.*
- (1) All signs must be kept in a safe and well-maintained condition and appearance and must be repainted or otherwise maintained by the property owner or business owner to prevent corrosion or deterioration caused by the weather, age, or any other condition.
 - (2) All signs must be maintained to prevent any kind of safety hazard, including faulty or deteriorated sign structures, a fire hazard, or an electrical shock hazard.
 - (3) All unused sign hardware or wiring must be removed. The Building Official will serve written notice to the permit holder and property owner that unused sign hardware or wiring must be removed within thirty (30) days of written notice for permanent signs or twenty-four (24) hours for temporary signs. If the unused sign hardware or wiring is not removed within the required time period, the Building Official may enforce this order through permitted enforcement procedures.

- (4) If a sign is maintained in an unsafe or unsecured condition, it must be removed, or the condition corrected. The Building Official will serve written notice to the permit holder and property owner that the sign must be removed, or the condition corrected within thirty (30) days of written notice for permanent signs or twenty-four (24) hours for temporary signs. If the sign is not removed or the condition is not corrected within the required time period, the Building Official may enforce this order through permitted enforcement procedures.
- (5) The City may remove any sign that is an immediate public peril to persons or property summarily and without notice.

(d) *Illumination standards.*

- (1) Any sign illumination, including gooseneck reflectors, external illumination, and internal illumination, must be designed, located, shielded, and directed to prevent the casting of glare or direct light upon roadways and surrounding properties, and prevent the distraction of motor vehicle operators or pedestrians in the public right-of-way.
- (2) The sign face of internally illuminated signs must function as a filter to diffuse illumination. The sign face must cover all internal illumination components so that no exposed bulbs are visible.
- (3) All external illumination of a sign must concentrate the illumination upon the printed area of the sign face.
- (4) No sign illumination may be combined with reflective materials, such as mirrors, polished metal, or highly glazed tiles, which would increase glare.
- (5) The use of neon or LED lighting as a sign accent is permitted only in the business, office, and industrial districts. When lit, lighting must be continuously illuminated. Flashing neon or LED lighting is prohibited.
- (6) For all signs with the exception of electronic message signs, the maximum allowable foot-candle at the lot line is one (1) foot-candle unless such signs are allowed to extend over the lot line, where the maximum of one (1) foot-candle is measured at the back of curb or edge of pavement.
- (7) For electronic message signs, the maximum brightness is limited to five thousand (5,000) nits when measured from the sign's face at its maximum brightness, during daylight hours, and five hundred (500) nits when measured from the sign's face at its maximum brightness between dusk and dawn, i.e., the time of day between sunrise and sunset. The sign must have an ambient light meter and automatic or manual dimmer control that produces a distinct illumination change from a higher allowed illumination level to a lower allowed level for the time period between one-half ($1/2$) hour before sunset and one-half ($1/2$) hour after sunrise.

Sec. 4-3-8-8-4 – Painted Signs

- (a) Painted signs shall be permitted on walls or other structures, provided that the sign complies with the requirements for painted murals set forth in section 4-3-8-8-15.
- (b) After 20 continuous years of a display, the owner of a painted sign may file an Application for Historical Status with the Tourism Committee. The fee for such application shall be \$25.00. If after due inquiry the Tourism Committee determines that the painted sign has been continuously displayed for 20 years, the Tourism Committee shall issue a written Certificate of Historical Status to the owner of the sign. Upon issuance of the Certificate of Historical Status, the owner of the sign shall be relieved of all maintenance obligations under subsection (a) above and section 4-3-8-8-3(c)(1).

Sec. 4-3-8-8-5 – Prohibited Signs.

The following signs shall be prohibited within the City:

- (a) Wall signs projecting above any roofline of a building or structure.
- (b) Signs painted on any wall other than those permitted by section 4-3-8-8-4.
- (c) Signs using bare bulb lighting.
- (d) Signs using illuminated intermittent lighting or flashing effects.
- (e) Rotating or revolving signs.
- (f) Reflecting signs that cause glare & visibility problems to adjoining properties of vehicular traffic.
- (g) Signs or banners placed across any public right-of-way, except by permission of the City Council.
- (h) Displays upon any sign or any other advertising structure of any obscene material. For purposes of this subsection, “obscene” means speech which (1) under community standards, appeals to the prurient interest; (2) taken as a whole, is a patently offensive depiction or description of sexual conduct; and (3) lacks serious literary, artistic, political, or scientific value.
- (i) Any sign unlawfully installed, erected or maintained.
- (j) Business signs on trees or utility poles, whether public or private.
- (k) Signs erected or placed in the public right-of-way. The City may remove such signs, and the cost incurred shall be recoverable from the owner of the sign. A \$10.00 per sign fee, to cover the resources of the City involved in the removal of the sign, shall be recoverable for each sign, from the owner of the sign. Any sign not claimed within thirty (30) days shall be destroyed.
- (l) Roof Signs.

- (m) Strobe lights, moving or fixed spotlights, floodlights/searchlights.
- (n) Obsolete copy and obsolete signs. For any sign that becomes obsolete after the effective date of this title, all obsolete copy must be removed within thirty (30) days of the discontinuance of the activity that is the subject of such copy. Compliance with the requirement to remove obsolete copy is not satisfied by reversing (i.e., turning such copy so that it faces inward), rotating, altering, covering, or otherwise hiding or obfuscating such copy. In the case of obsolete copy upon panels within a sign frame, such panels must be removed and replaced with a blank panel or panel with lawfully approved copy. No sign frame may remain unfilled or allow any internal part or element of the sign structure to be visible.
- (o) Signs shall not make use of the words STOP, LOOK, DETOUR, DANGER, CAUTION, WARNING, or any other word, phrase, symbol, or character in a manner that misleads, interferes with, or confuses traffic.
- (p) Video display signs.
- (q) Vehicle signs on unlicensed, uninsured or inoperable vehicles that are placed on the vehicle for the primary purpose of attracting attention to an occupant's presence within a building at which the vehicle is being parked. This does not include signs painted on or applied to vehicles, trucks or busses that are being operated and stored in the normal course of business, such as signs located on delivery trucks, moving vans and rental trucks, provided that the primary purpose of such vehicles is not the display of such sign and that they are parked or stored in areas related to their use as vehicles and all such vehicles are in operable condition. Vehicles displaying a For Sale signs are exempt from this provision.

Sec. 4-3-8-8-6 – Exempt Signs.

Notwithstanding the provisions of this Division, the following signs shall not require a permit:

- (a) Bulletin boards not over twenty (20) square feet in area for religious institutions, when the same are located on the premises of said institutions; provided, however, if said signs are electrically illuminated, an electrical permit must be obtained.
- (b) Memorial signs or tablets, names of buildings and date of erection, when cut into any masonry surface or when constructed of bronze or aluminum.
- (c) Traffic or other Municipal signs, legal notices, danger and such temporary emergency or non-advertising signs as may be approved by the City.
- (d) Signs advertising the rental, sale or lease of the property upon which it is located.
- (e) A-frame signs are permitted in the business districts, subject to the following:
 - (1) One (1) A-frame sign is permitted per establishment, including one (1) for each tenant in a multi-tenant development. A minimum fifteen-foot (15') separation is required between all A-frame signs.

- (2) An A-frame sign must be placed within fifteen feet (15') of the primary entrance of the business and must not interfere with pedestrian traffic or violate standards of accessibility as required by the ADA or other accessibility codes.
 - (3) A-frame signs are limited to six (6) square feet in area per side and three feet (3') in height.
 - (4) The placement of A-frame signs outdoors is limited to business hours only. A-frame signs must be stored indoors at all other times.
 - (5) A-frame signs must not be used outdoors when high winds, heavy rain, or snow conditions exist.
 - (6) Illumination of A-frame signs is prohibited. No A-frame sign may have any type of electronic component.
- (f) Construction Activity Sign. On a lot where active construction is taking place, one temporary sign is permitted in conjunction with such construction and may identify the proposed use for the property and the contractors involved in the construction subject to the following:
- (1) Construction activity signs are permitted in all zoning districts on all sites with active construction projects.
 - (2) Construction activity signs may be installed only after approval of a building permit for such activity and shall be removed as follows:
 - a. Signs for additions, alterations, or repairs to existing structures the sign shall be removed after ninety (90) days or when the permit expires, whichever occurs first.
 - b. Signs for new construction the signs shall removed prior to the final inspections or when the permit expires, whichever occurs first.
 - (3) Construction activity signs may be either freestanding signs, wall mounted signs or installed on accessory structures such as fences and are subject to the following:
 - a. Signs are limited to sixteen (16) square feet in area for construction sites for individual single-family or two-family dwellings and for any site of less than one (1) acre in lot area. Construction activity signs are limited to thirty-two (32) square feet in area for all other construction sites.
 - b. Freestanding construction activity signs are limited to seven (7) feet in height and must be located not less than five (5) feet from any lot line.
 - (4) Construction activity signs shall not be illuminated.
- (g) Real Estate Activity Sign: When a structure or lot is offered for sale, lease, or rent, such lot is permitted an additional temporary sign as follows:

- (1) Real estate activity signs are permitted in all districts. Real estate signs must be located on the site of the property for sale, lease, or rent.
 - (2) Real estate signs are limited to one (1) per street frontage.
 - (3) Real estate activity signs may be constructed as either freestanding, wall, or window signs.
 - (4) Real estate activity signs are limited to sixteen (12) square feet in area in residential districts and thirty-two (32) square feet in all other districts.
 - (5) Freestanding signs are limited to five feet (5') in height and must be located within five feet (5') from any lot line.
 - (6) Real estate activity signs may not be illuminated.
 - (7) Real estate activity signs must be removed within five (5) days of final closing, lease, or rental. If such real estate signs are used in conjunction with a promotional event related to the sale, lease or rent, such signs may be installed forty-eight (48) hours prior to the event and must be removed within twenty-four (24) hours of the end of the event.
- (h) Window Sign: Window signs are permitted in all districts, except that signs containing illumination of any kind, including but not limited to LED lighting, shall not be permitted in residential zones.
- (1) All window signs, whether temporary or permanent, are limited to no more than thirty percent (30%) of the surface of each window area. Window area is counted as a continuous surface until divided by an architectural or structural element. Mullions are not considered an element that divides window area.
 - (2) Up to five percent (5%) of window area may be illuminated, including any neon or LED sign, but this area is included in the maximum total area of thirty percent (30%). Flashing or animation is prohibited.
- (i) Signs in Residential zones. Flags and Temporary Signs shall be permitted, subject to the following limitations:
- (1) Flags and Temporary Signs shall be permitted in residential zones so long as the flag or Temporary Sign does not exceed 12 square feet in area.

Sec. 4-3-8-8-7 – Sign permit required - permanent and temporary signs.

- (a) *Air dancer tubes*. Air dancer tubes shall be allowed with a permit, subject to the following restrictions:
- (1) No business or establishment shall be granted a permit for more than one air dancer tube at any given time.

- (2) Air dancer tubes may not be installed in a manner that intrudes or encroaches upon any public right-of-way.
- (3) Air dancer tubes must be set back from all adjacent or adjoining streets or roadways in a distance equal to the Air Dancer Tube's height.
- (b) *Attention-getting device*: Attention-getting devices are permitted for non-residential uses in non-residential districts.
 - (1) Each establishment may have one (1) freestanding and one (1) wall-mounted attention-getting device installed or mounted simultaneously.
 - (2) Attention-getting devices are limited to the following display periods:
 - a. When the attention-getting device advertises an event that has a specific start and end time: a total display period of thirty (30) days prior to the start of the event, the time period of the event, and (3) days following the end of the event.
 - b. All other attention-getting device advertisements (non-time specific): Thirty (30) days.
 - (3) A maximum of four (4) display periods per year is permitted with a minimum of thirty (30) days between displays.
 - (4) Attention-getting devices for multi-tenant sites are subject to the following rules:
 - a. The display period and separation period apply to each establishment individually rather than the site as a whole.
 - b. For multi-tenant sites, the property owner(s) and/or tenants must coordinate display of attention-getting devices among tenants.
 - (5) Freestanding attention-getting devices are subject to the following:
 - a. One (1) freestanding attention-getting device is allowed for every seventy-five feet (75') of street frontage. There must be a fifteen- (15') separation between freestanding attention- getting devices.
 - b. Freestanding attention-getting devices are limited to a maximum of fifteen feet (15') and thirty-two (32) square feet in area.
 - c. Freestanding attention-getting devices must be located a minimum of five feet (5') from a lot line, as measured from the outermost portion of the sign. No part of a freestanding attention-getting device may extend over the lot line.

- (6) Wall mounted attention-getting devices are limited to thirty-two (32) square feet.
- (c) *Awning sign*: Awning signs are permitted for multi-family dwellings and non-residential uses in any district.
- (1) Awning signs must maintain a minimum vertical clearance of eight (8) feet.
 - (2) Awning signs may encroach into the public right-of-way but must be located at least two feet (2') from the curb line.
 - (3) Awning signs must be made of a durable, weather-resistant material such as canvas, canvas-like material, nylon, vinyl- coated fabric, or permanent building material such as metal.
 - (4) Sign copy on any awning sign surface is limited to twenty five percent (25%) of each surface area. A valance is considered a separate surface area.
 - (5) Solid awnings are permitted lettering attached to and located above the top of the awning to a maximum height of twenty-four inches (24").
 - (6) Awning signs may be externally illuminated, and lighting must be focused on the printed area.
 - (7) Back-lit awnings are prohibited.
- (d) *Blade sign (projecting signs)*: Blade signs are permitted for non-residential use districts.
- (1) One (1) blade sign is permitted per establishment with frontage on a street. For a corner lot, one (1) blade sign is permitted for each street frontage.
 - (2) Blade signs may encroach into the public right-of-way but must be located at least two feet (2') from the curb line.
 - (3) Blade signs must maintain a minimum vertical clearance of seven feet six inches (7'6"). No blade sign affixed to a building may project higher than the building height, including the sign support structure.
 - (4) Blade signs must be constructed of wood or simulated wood, metal, durable, weather-resistant material like canvas, canvas-like material, nylon or vinyl-coated fabric, plastic, or high- density urethane (HDU) foam board or similar durable foam construction. Blade signs constructed of canvas or similar material must be mounted so that they are held taut between support posts.

- (5) Blade signs may be internally or externally illuminated. If externally illuminated, all lighting must be directed onto the sign face from above.
- (e) *Banners*: Banner shall be permitted in all non-residential zones, provided that they are not displayed for more than 30 days.
- (f) *Canopy sign*: Canopy signs are divided into the following types: non-structural and structural.
- (1) **Non-Structural Canopy Signs**: Non-structural canopy signs are permitted multi-family dwellings and non-residential uses in all districts.
- a. Non-structural canopy signs must maintain a minimum vertical clearance of seven feet six inches (8').
 - b. Non-structural canopy signs may encroach into the public right-of-way but must be located at least two feet (2') from the curb line. Support posts must maintain a minimum separation of five feet (5') between posts and five feet (5') between the posts and any building wall.
 - c. Non-structural canopy signs must be made of a durable, weather-resistant material such as canvas, canvas-like material, nylon, or vinyl-coated fabric.
 - d. Sign copy on any canopy sign surface is limited to twenty five percent (25%) of each surface area.
 - e. Non-structural canopy signs may be externally illuminated, and lighting must be focused on the printed area.
 - f. Back-lit canopies are prohibited.
- (2) **Structural Canopy Signs**: Structural canopy signs are permitted as follows:
- a. Freestanding structural canopy signs are prohibited.
 - b. In residential zones, structural canopy signs attached to the principal structure shall be permitted, but only for structures that constitute a “multi-family dwelling,” as defined in section 4-3-1-2 of the Pekin City Code.
 - c. In non-residential zones, structural canopy signs attached to the structure shall be permitted, provided that the structure is not used for residential purposes.

- d. Freestanding structural canopy signs are permitted for non-residential uses. Structural canopy signs attached to the principal structure may encroach into the public right-of-way but must be located at least two feet (2') from the curb line. Support posts must maintain a minimum separation of five feet (5') between posts and five feet (5') between the posts and any building wall, provided the designated PAR is not obstructed.
 - e. Freestanding structural canopy signs are subject to the setback requirements of the district where they are located or ten feet (10') from any lot line, whichever is greater. Freestanding structural canopy signs are limited to a maximum height of twenty-five feet (25').
 - f. All structural canopy signs attached to a building must maintain a minimum vertical clearance of seven feet six inches (8'). Freestanding structural canopy signs must maintain a minimum vertical clearance of fifteen feet (15').
 - g. For structural canopies attached to a building, sign copy is limited to twenty five percent (25%) of each surface area. Such signs are permitted lettering attached to and located above the top of a structural canopy to a maximum height of twenty-four inches (24").
 - h. For freestanding structural canopies, sign copy is limited to a maximum of twenty five percent (25%) of the area of each facade. No sign may be mounted above the top of the roof of the structural canopy, but a sign mounted on the structural canopy facade may extend a maximum of twelve inches (12") above the roofline.
 - i. Structural canopy signs must be made of permanent building material, such as metal, brick, stucco, or concrete.
 - j. Structural canopy signs may be internally or externally. If externally illuminated, the lighting must be focused on the sign. In addition, freestanding structural canopies for gas stations are permitted an illuminated band along each facade of the canopy. The illuminated band is limited to twenty percent (20%) of the overall height of the facade of the canopy.
- (g) *Electronic message sign:*
- (1) Motor vehicle service stations in any district are permitted an electronic message sign to display copy graphic that is required to be displayed by law, such as fuel prices. The total sign area of the electronic message signs cannot exceed that permitted by this section.

- (2) Electronic message signs are permitted as part of a ground sign - standard, ground sign - multi-tenant retail center, wall sign, or marquee sign and are subject to the requirements for those sign types within that district.
 - (3) Electronic message signs must be a minimum of twenty-five feet (25') from the lot line of any residential district. This is measured from sign face to the residential lot line, including any public right-of-way.
 - (4) Electronic message signs must be integrated into the larger sign structure. The electronic component is limited to a maximum of seventy percent (70%) of the total area of a sign.
 - (5) Only one (1) electronic message sign per lot is permitted. For the purposes of this regulation, a multi-tenant development where the development as a whole is comprised of separate lots of record, the entire development, including out lot parcels and inline development, is considered one (1) lot.
 - (6) Each message or image displayed on an electronic message sign must be static for a minimum of four (4) seconds. Multi-color messages and static images are permitted. Unless the content or message is scrolling, transitions between content and messages must be instantaneous.
 - (7) Electronic message signs cannot operate as a commercial off-premises sign, that is to direct attention to a specific business, product, service, entertainment event or activity, or other commercial activity that is not sold, produced, manufactured, furnished, or conducted at the property upon which the sign is located.
 - (8) Electronic message signs must display static text messages only, with no animation or effects simulating animation or video. Any scrolling, flashing, spinning, revolving, or shaking animation, or movement of the message or any component of the sign is prohibited. Any message change sequence must be accomplished immediately by changing from one (1) screen to another without transition by means of, for example, fade or mode. Video display screens are prohibited.
- (h) *Ground sign.* Ground Sign Types: Ground signs are regulated as the following types in this title:
- (1) Ground signs - standard are permitted for multi-family dwellings and non-residential uses in any district.
 - (2) Ground signs - multi-tenant retail center are permitted for multi-tenant retail centers in any district.

(3) Ground signs - residential subdivision are permitted for residential subdivisions in any district.

(4) General Ground Sign Regulations: The following regulations apply to all ground signs:

- a. When the ground sign is designed with the base of the ground sign structure installed at grade, the monument base must be designed as an integral part of the sign structure. The width of the top of the sign face must be a minimum of seventy percent (70%) and a maximum of one hundred thirty percent (130%) of the width of the base.
- b. In order to create flexibility for ground signs installed where the ground is not level, structural (non-decorative) posts may extend out of the ground but are limited to a maximum of six inches (6") above the adjacent ground where they are installed.
- c. A ground sign may be designed with decorative posts that are part of the overall sign structure and sign design, and such decorative posts may extend out of the ground for a maximum of two feet (2') above the adjacent ground where they are installed, provided that if the ground sign is located on a street corner or intersection, such sign may not be situated in a manner that obstructs the vision triangle.
- d. Ground signs must be set back five feet (5') from any lot line. No sign may project into, over, or otherwise encroach on a public right-of-way.
- e. Ground signs may be internally or externally illuminated. If externally illuminated, all light must be directed onto the sign face.
- f. Ground signs must be constructed of brick, wood or simulated wood, stone, concrete, metal, plastic, or high-density urethane (HDU) foam board or similar durable foam construction. The base on which a ground is principally supported should typically be constructed of masonry material.
- g. Ground Signs - Standard: Ground signs - standard are subject to the following limitations on sign area, sign height, and sign number:
 1. One (1) ground sign - standard is permitted per street frontage. When a lot has over one hundred fifty feet (150') of street frontage, an additional ground sign is permitted for each additional access point to the lot along that frontage.

2. Ground sign - standard height and area are limited to the maximums indicated in other sections of this Code "Ground Signs - Standard", of this section.
 3. Any business or office district with frontage along Court St and Veterans Dr. is permitted a ground sign that meets the standards of the B-3 District, as shown in other sections of this Code of this section.
- h. Ground Signs - Multi-Tenant Retail Center: Ground signs - multi-tenant retail center are subject to the following sign area, sign height, and sign number permissions:
1. One (1) ground sign - multi-tenant retail center is permitted per street frontage of a lot. An additional ground sign is permitted for each additional access point to the lot, however a minimum separation of fifty feet (50') is required between ground signs. For the purposes of this regulation, a multi-tenant development where the development as a whole is comprised of separate lots of record, the entire development, including out lot parcels and inline development, is considered one (1) lot.
- i. Ground signs - multi-tenant retail center permissions are as follows:
1. Maximum sign area of one hundred twenty (120) square feet of area per sign.
 2. Maximum sign height of twelve feet (12').
- j. Ground Signs - Residential Subdivision: Ground signs - residential subdivision are subject to the following sign area, sign height, and sign number permissions.
1. One (1) ground sign - residential subdivision is permitted for each access point to the development. A minimum separation of fifty feet (50') is required between ground signs.
 2. Ground signs - residential subdivision are permitted a maximum sign area of one hundred twenty (120) square feet per sign and a maximum sign height of eight feet (8') per sign.
- k. Ground Sign Landscaping: All ground signs must be landscaped at the base of the sign in accordance with the following:
1. Landscape must extend a minimum of two feet (2') from the sign base on all sides with small shrubs a minimum of eighteen inches (18") in height at planting in a single row around the perimeter of the sign base. The remainder of the required landscape area must be planted with trees, perennials, or other

live groundcover. If such sign is located within a vision triable, the maximum height at maturity for any planting shall not exceed 30 inches.

2. If a ground monument sign is designed with a decorative base and such decorative base extends to the ground, the single row of shrubs around the entire perimeter of the sign base is not required. Landscape must extend a minimum of two feet (2') from the sign base around a minimum of fifty percent (50%) of the perimeter of the sign base, and must be planted with shrubs, trees, perennials, or other live groundcover.
3. Landscape is required on a site, ground sign landscape is included in the total amount of landscape required on a site. Where a sign is installed in any landscape area of a site, the specific landscape requirements of this section do not apply, and the sign landscape must be integrated into the overall site landscape plan. Sign landscape must be shown on the landscape plan.
4. All landscape must be maintained in good condition, and free and clear of rubbish and weeds.
5. The owner of any ground sign landscaping shall maintain compliance with these provisions, including replacing any dead plantings.

(i) *Marquee*: Marquees are permitted for commercial uses in B-2 District.

- (1) Marquees must be supported solely by the building to which they are attached. No exterior columns or posts are permitted as supports.
- (2) The roof of a marquee may not be used for any purpose other than to form and constitute a roof and must be constructed of noncombustible material.
- (3) Water from the roofs of a marquee may not drain, drip, or flow onto the surface of a public right-of-way. Sufficient downspouts, drains, and gutters must be installed as part of each marquee to prevent water from the roof of the marquee from flowing onto the surface of a public right-of-way.
- (4) Marquees must be erected over a building entrance and are limited to the width of the building entrance plus an additional five feet (5') on each side of the entrance doors covered by the marquee.
- (5) All marquees must maintain a minimum vertical clearance of eight feet (8'), and the roof of the marquee structure must be erected below the second-floor windowsill and must not conceal any significant architectural features or ornamentation of the building.

- (6) Marquees may encroach into the public right-of-way but must be located at least two feet (2') from the curb line.
 - (7) Marquees are permitted lettering attached to and located above the roof of a marquee to a maximum height of forty-eight inches (48").
 - (8) Marquees are permitted an electronic message component if the district allows electronic message signs. Marquees are also permitted a changeable message board as part of the marquee structure. However, the marquee may only have either a changeable message board sign or an electronic message sign.
 - (9) Marquees may be internally illuminated.
 - (10) Marquees bare-bulb illumination outlining is prohibited.
- (j) *Menu board*: Menu boards are permitted for all drive-through facilities in any district.
- (1) Menu boards are limited to a maximum of two (2) per drive- through lane.
 - (2) Menu boards are limited to seventy-five (75) square feet in sign area and eight feet (8') in height. The menu board may be designed as separate freestanding signs grouped together and may include the use of preview boards designed as separate freestanding signs installed a distance earlier in the drive- through lane, however the total area of all signs must not exceed seventy-five (75) square feet.
 - (3) Menu boards are permitted an additional ten (10) square feet of sign area for temporary signs attached to the top or sides of the menu board.
 - (4) Menu boards must be located a minimum of fifteen feet (15') from any residential district lot line. This is measured from sign face to lot line, including any public right-of-way.
 - (5) Menu boards may be internally illuminated and also contain an electronic screen for interaction with each customer.
- (k) *Suspended signs*: The following standards apply to signs suspended or mounted under awnings, canopies, galleries, or arcades.
- (1) Suspended signs must be attached to the underside of an awning, canopy, gallery, or arcade. Suspended signs must not project beyond the awning, canopy, gallery, or arcade.

- (2) Suspended signs must maintain a minimum vertical clearance of seven feet six inches (7'6").
 - (3) A maximum of one (1) suspended sign is permitted per business establishment with frontage where the awning, canopy, gallery, or arcade is located.
 - (4) Suspended signs are limited to a maximum of six (6) square feet in area.
 - (5) Suspended signs must be securely fixed to the awning with metal supports.
 - (6) Suspended signs must be made of wood, metal, plastic, or high- density urethane (HDU) foam board or similar durable foam construction.
- (1) *Wall sign:* Wall signs are permitted for all non-residential uses in any district.
- (1) Wall signs are permitted on all facades of a structure. On a site consisting of multiple structures, each structure is permitted wall signs per the regulations of this section. The square footage from different structures cannot be combined to create a larger sign on any one (1) structure.
 - (2) The maximum size of a wall sign is established at one and one- half (1½) square feet per linear foot of building wall where the wall sign will be mounted or forty (40) square feet, whichever is greater. The square footage from different facades cannot be combined to create a larger sign on any one (1) facade.
 - (3) In a multi-tenant structure, each tenant is permitted a wall sign of one and one-half (1½) square feet per linear foot of business frontage or forty (40) square feet, whichever is greater, for each tenant. The square footage from different tenants cannot be combined to create a larger sign than allowed by this section.
 - (4) The number of individual wall signs on a facade is not limited, however the cumulative sign area of all signs on that facade cannot exceed the maximum allowable sign area.
 - (5) Wall signs may be internally or externally illuminated. If externally illuminated, all light must be directed onto the sign face.
 - (6) Wall signs must be safely and securely attached to the building wall. Wall signs must project less than eighteen inches (18") from the building wall. Wall signs may encroach into the public right-of-way no more than eighteen inches (18").

- (7) No wall sign affixed to a building, including sign support structure, may project beyond the ends or top of the wall or higher than the roofline of the structure to which it is attached.
- (8) Wall signs must be constructed of wood or simulated wood, metal, durable, weather-resistant material like canvas, canvas-like material, nylon or vinyl-coated fabric, plastic, or high-density urethane (HDU) foam board or similar durable foam construction. Wall signs constructed of material must be mounted so that they are held taut against the wall. Painted wall signs are prohibited.
- (9) Wall signs are permitted on architectural appurtenances, such as chimneys or penthouses, which are part of the structure. Wall signs must not cover any window, windowsill, transom sill, or significant architectural feature of the structure.

Sec. 4-3-8-8 – Nonconforming signs.

- (a) Nonconforming signs in existence at the time of this ordinance may be continued until replacement or repair of any portion of the sign would exceed fifty (50) percent of the replacement cost.
- (b) All temporary nonconforming signs must be removed or brought into conformance within thirty (30) days of the effective date of this ordinance.
- (c) The sign face of an existing nonconforming permanent sign may be replaced, but the structure cannot be altered to accommodate such change. A change in sign face requires a permit.
- (d) No nonconforming sign and sign structure may be relocated, in whole or part, to any other location on the same or other lot, unless the entire sign and sign structure conforms to all regulations applicable to the lot where the sign is relocated.
- (e) No nonconforming sign may be altered or enlarged in any way that increases the nonconformity of the sign or sign structure.

Sec. 4-3-8-9 – Permitted signs.

- (a) *Directional signs.* All directional signs required for the purpose of orientation, when established by the City, County, State or Federal Government, shall be permitted in all districts.
- (b) *On-premises signs.* On-Premises Signs shall be permitted in any use district. On-Premises signs must comply with all other applicable rules and regulations set forth in this Code. By way of example, an On-Premises Sign located on a lot-zoned Residential must

comply with the requirements for signs in Residential -Zones, including the restriction that such signs be no more than 12 square feet in area.

- (c) *Real estate signs.* Signs used for advertising land or buildings for rent, lease or sale shall be permitted when located on the land or building intended to be rented, leased or sold.
- (d) *Nonconforming Signs.* Nonconforming signs in existence may be continued until replacement or repair of the sign would exceed fifty (50) per cent of the replacement cost.

Sec. 4-3-8-8-10 – Removal of signs.

- (a) Any sign including the sign structure, retractable canopy or awning, which advertises a business no longer being conducted or a product no longer being sold from the premises to which the sign relates is considered obsolete and shall be removed within 30 days from last day of business. Signs left in good repair which remove all aspects of a former business and present a solid color blank slate are not considered obsolete.

Sec. 4-3-8-8-11 – Revocation of sign permit.

- (a) All rights and privileges accrued under the provisions of this Article or any amendment hereto are mere licenses and may be revoked upon the violation of any of the conditions contained herein. If the work authorized under an erection permit has not been completed within 180 days after the date of issuance, said permit shall become null and void.

Sec. 4-3-8-8-12 – Permanent signage allowed.

- (a) The maximum size of a sign shall be determined by location of the structure and structure frontage. In general, the maximum size for one sign shall be determined by the following: two square feet of sign per one (1) linear foot of building frontage or one hundred twenty (120) square feet whichever is larger.

Example: Building front covers one hundred fifty (150) feet; therefore, the largest sign allowed would be three hundred (300) square feet. A building that has only fifty (50) feet would be allowed a sign of One hundred twenty (120) square feet.

- (b) A facility shall not have more sign coverage that exceeds the total of more than three (3) square feet per one (1) linear foot of building frontage for buildings having frontage of one hundred (100) linear feet or larger. Buildings less than One hundred (100) linear feet shall have a maximum of one hundred twenty (120) square feet.

Example: Building front covers One hundred fifty (150) feet; therefore, the cumulative total of signage allowed would be four hundred fifty (450) square feet. A building that has only thirty-five (35) feet would still be allowed only a total of one hundred (120) square feet.

- (c) Building location determinations. Buildings on corner lots or in large complexes where access to the structure or business is available on more than one side shall be considered to have more than one building front for purposes of calculating the amount of signage allowed. Calculations for signage will be determined by counting each side as a separate frontage.
- (d) Off-Premises Signs shall be permitted, but only in Commercial and Industrial Zones and only by special use. Off-Premises signs shall be permitted in Planned Unit Developments (PUD) by special use only.
- (e) Signs, awnings, or canopies, only within a B-2 & B-3 Business District; provided, further, that the bottoms of signs and valances of any awnings or canopies are no less than eight (8) feet above immediate grade and project no closer than two (2) feet from the nearest curb or pavement edge.
- (f) No sign, otherwise permitted, shall project above or beyond the maximum height of fifty (50) feet above the ground level; except that, for a planned commercial or shopping center development involving five (5) acres or more under one ownership, the Board of Appeals may modify the height limitation. The Board shall, however, respect all yards and setbacks in modifying height requirements.
- (g) Gas stations with canopies covering the pumps shall be allowed only 1 canopy mounted sign per side.

Sec. 4-3-8-8-13 – Signs in or abutting a residential district.

- (a) The light intensity or brightness from any illuminated sign located in a district abutting a residential district shall not disrupt the reasonable peaceful enjoyment of surrounding properties. Illuminated signs visible to adjacent residential properties shall be turned off and not operated between the hours of 11:00 P.M. and 7:00 A.M.”
- (b) Off-Premises Signs shall not be permitted in any residential district unless the sign (1) qualifies as a “Temporary Sign”; (2) does not exceed 12 square feet in area; and (3) the business, person, activity, goods, products, or services to which the sign pertains is located on a lot zoned Residential. Off-Premises signs in Residential Zones may be placed (1) in the public right-of-way with the permission of the owner of the property abutting such right of way and (2) on private property with the permission of the property owner. All Off-Premises Signs placed in a Residential Zone must be removed by the person or entity responsible for placement of the sign within 24 hours after the business, person, activity, goods, products, or services so-advertised cease to be offered at the location stated on the sign.

Sec. 4-3-8-8-14 – Portable signs.

- (a) No portable sign shall be displayed without first obtaining a permit.

- (1) Portable signs shall be licensed as temporary signs for periods not to exceed 21 days. Each property is limited to six portable sign permits within a calendar year. The effective date of a permit must be at least 30 days after expiration of the most recent prior permit.
- (2) Portable signs shall not exceed 32 square feet in area per side.
- (3) Portable signs shall not obstruct parking places or automobile or pedestrian travel lanes.
- (4) Portable signs shall not be located so as to obstruct traffic vision.
- (5) Any lighting of a portable sign shall be of a type that cannot be confused with traffic controls and will not cause vehicle drivers to be distracted.
- (6) Any electrical connections shall be in accordance with all City codes and shall not be exposed in any way which will constitute a safety hazard.
- (7) *Fees.* The fee for each portable sign permit shall be \$20.00. The fee will be waived if the portable sign is to be used for noncommercial, nonprofit use.
- (8) *Seasonal businesses.* A seasonal business may obtain a permit for a portable sign for a fee of \$30.00 dollars per month, with a limit of four permits per calendar year.
- (9) *Portable sign into a permanent sign.* A portable sign on a frame with wheels may be turned into a permanent sign if the following conditions are met:
 - a. The wheels and frame are removed.
 - b. The sign shall be placed in a permanent concrete base to withstand 70 mph winds, and cannot be moved.
 - c. Connections to an energy source for lighting shall be in accordance with all City and National codes.

Sec. 4-3-8-8-15 – Murals.

- (a) *Purpose:* The purpose is to permit and encourage art murals on a content-neutral basis on certain terms and conditions. It is not the intent of this Section to deny or restrict material protected by the First Amendment. Art murals comprise a unique medium of expression which serves the public interest. Art murals have purposes distinct from signs and confer different benefits. Such purposes and benefits include improved aesthetics; avenues for artistic expression; public access to original works of art; community participation in the creation of original works of art; community building

through the presence of and identification with original works of art; and a reduction in the incidence of graffiti and other crime. Murals can increase community identity and foster a sense of place and enclosure if they are located at heights and scales visible to pedestrians, are retained for longer periods of time and include a neighborhood process for discussion. This Section also allows murals on historic property in a way that will not diminish the historic or character-defining features of the property.

(b) *Permitted murals*: Art murals that meet all of the following criteria are permitted in all non-residential zoning districts and on structures with legal non-residential used in residential zoning districts, upon satisfaction of the applicable permit requirements.

(c) *Prohibited murals*: The following are prohibited:

(1) Murals on structures with solely a single-family or multiple family residential use and associated accessory structures in residential zoning districts.

(2) Murals which would result in a property becoming out of compliance with the provisions of this Code or land use conditions of approval for the development on which the mural is to be located.

(3) Murals of any material characterized as obscene as defined in section 4-3-8-8-5(h).

(d) *Administrative review process*. Art murals are subject to application and approval by the Building Official. If an application is denied by the Building Official, the applicant may seek approval from the Zoning Board of Appeals upon submittal of an application pursuant to Division 2 of this Article and the following:

(1) Building elevation drawn to scale, and one 8½-inch by 11-inch reduction suitable for photocopying, that identifies:

- a. The facade on which the mural is proposed,
- b. The location of existing and proposed murals,
- c. The mural dimensions, and
- d. The height of the mural above grade,

(2) Site plan drawn to scale, and one 8½-inch by 11-inch reduction suitable for photocopying, that identifies:

- a. Property lines.
- b. Building location and façade on which the mural will be located.
- c. Names of streets that abut site.

- d. North arrow.
- (3) Written description of the type of mural (painted, mosaic, etc.) and details showing how the mural is to be affixed to the wall.
- (4) Written consent from the building owner.
- (e) *Design requirements*; Mural size and materials.
 - (1) No part of the mural shall exceed thirty (30) feet in height or higher than the floor level of the third floor, measured from grade, for projects on buildings greater than two stories, whichever is more restrictive. Any mural exceeding the permitted height shall be subject to the special use review process pursuant to this Section.
 - (2) No part of the mural shall extend more than six (6) inches from the plane of the wall upon which it is tiled or painted or to which it is affixed.
- (f) *Expiration*. If the mural is not completed within six (6) months of issuance of a mural permit, the permit is void, and no further work on the mural may be done at the premises until a new permit has been secured.
- (g) *Maintenance*. Building owners are responsible for ensuring that a permitted mural is maintained in good condition and is repaired in the case of vandalism or accidental destruction. Muralists and building owners are encouraged to consider protective clear top coatings, cleanable surfaces, and/or other measures that will discourage vandalism or facilitate easier and cheaper repair permitted of the mural if needed.
- (h) *Alterations*. Alterations to the mural area may be allowed but must be approved by obtaining new permit through the process described in this Section.
- (i) *Pre-existing murals*. Any displays constituting murals under this Section currently in existence at the time of approval of the ordinance from which this Section is derived shall be deemed to be allowed under this Section. Any material alterations, other than routine maintenance, to such a mural would be subject to the provisions herein.

Sec. 4-3-8-8-16 – Regulations for electronic multiple message signs and exterior lighting.

These regulations offer specific construction and operation regulations for the safe and appropriate use of electronic multiple message signs, which include any flashing or running lights creating an illusion of movement, but are not limited to electronic message boards, reader boards and billboard displays.

- (1) All outdoor lighting in all use districts used to light the general area of a specific site shall be shielded to reduce glare and shall be so arranged as to reflect lights away from all adjacent residential districts or adjacent residences.

- (2) All outdoor lighting in all use districts shall be directed toward and confined to the ground areas of lawns or parking lots. String lights used in connection with business premises for commercial purposes must be installed and maintained in compliance to the most current adopted building and electrical codes.
- (3) All lighting in nonresidential districts used for the external illumination of buildings, so as to feature said buildings, shall be placed and shielded so as not to interfere with the vision of persons on adjacent highways or adjacent property.
- (4) Illumination of signs shall be directed or shaded downward so as not to interfere with the vision of persons on the adjacent highways or adjacent property.
- (5) The following regulations shall apply to all zoning districts unless otherwise specified:
 - a. Electronic multiple message signs shall be permitted to change their message no more than once per every ten seconds.
 - b. Unless the content or message is scrolling, transitions between content and messages must be instantaneous.
 - c. Automatic dimming must be maintained by light sensing devices or a scheduled dimming timer that automatically dims the intensity of the light emitted by the sign during ambient low light and nighttime hours not to exceed 500 nits of intensity and during daytime hours not to exceed 5,000 nits of intensity.
 - d. Multiple message signs must contain a default design that will freeze the message in one position if a malfunction occurs.
 - e. Spacing between signs shall not be closer than 1,000 feet in all industrial zoning districts.
 - f. Location of multiple message signs must not be adjacent to official traffic control signs that could confuse the motoring public.
 - g. Maintenance of multiple message signs shall include replacement of bulbs, LEDs, pixels and shall be in working and properly illuminating condition at all times

Sec. 4-3-8-8-17. – Permit fee schedule.

Where a permit is required pursuant to this Section 4-3-8-8, the following application fees shall apply:

On premises signs (one time)	\$30.00
Off premises signs less than 200 ft ² (annual)	\$150.00

Off premises signs 200 ft ² or greater (annual)	\$250.00
Off premises electronic multiple message signs (annual)	\$500.00

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

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

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

AYES:

NAYS: