



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, MARCH 22, 2021 5:30 PM

Notice is hereby given that the regular meeting of the City Council of the City of Pekin, Illinois will be held on Monday, March 22, 2021 at 5:30 p.m. in the City Hall Council Chambers, 111 South Capitol Street, Pekin, Illinois 61554

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the Deputy City Clerk at nlstewart@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on March 22, 2021".

To view meeting online go to: <http://pekinil.iqm2.com> (click banner at the top that states "View live meeting") or Channel 22

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Executive Session 5 ILCS 120/2 (c) 11. Litigation

5. Approval of Minutes

5.1. City Council - Regular Meeting - Mar 8, 2021 5:30 PM

5.2. City Council - Special Meeting - Mar 15, 2021 5:30 PM

6. Public Input

7. Consent Agenda

7.1. Proclamation Recognition of the Illinois Association of Chiefs of Police and the NAACP Illinois State Conference 10 Shared Principles.

7.2. Accounts Payable to be Paid Proof List thru March 19, 2021

7.3.	Police Department Monthly Stats - February 2021
7.4.	Receive and File Bids Bus Department Ceiling Tile Project
8.	Unfinished Business
8.1.	Ordinance No. 2960-20/21 Amending Solid Waste Collection Provisions of the City Code ACTION REQUESTED: Approve and Adopt the Ordinance.
9.	New Business
9.1.	Ordinance No. 2963-20/21 Agreement for Sale of Real Property - 04-10-02-106-001 ACTION REQUESTED: Approve and Adopt the Ordinance.
9.2.	Resolution No. 234-20/21 Award Bus Department Ceiling Tile Project to SNS Construction ACTION REQUESTED: Approve and Adopt the Resolution.
9.3.	Resolution No. 235-20/21 A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement between the City of Pekin and Tazewell County to Receive Recycling Grants Funds for 2020 ACTION REQUESTED: Approve and Adopt the Resolution.
9.4.	Resolution No. 236-20/21 Re-allocate Rebuild Illinois Public Infrastructure Grant from Court Street to Parkway ACTION REQUESTED: Approve and Adopt the Resolution.
9.5.	Resolution No. 237-20/21 Appropriating Rebuild Illinois Allocation in the Amount of \$962,000 for Parkway Drive Mill & Overlay 19-00194-00-RS ACTION REQUESTED: Approve and Adopt the Resolution.
9.6.	Resolution No. 238-20/21 Appropriating Motor Fuel Tax in the Amount of \$2,053,000 2021 Street Maintenance Plan 21-00000-00-GM ACTION REQUESTED: Approve and Adopt the Resolution.
9.7.	Budget Discussion - Public Safety (Police and Fire)

10.	City Council or Staff Reports
11.	Executive Session 5 ILCS 120/2 (c) if applicable
12.	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 MARCH 8, 2021 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

NOTICE IS HEREBY GIVEN THAT THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS WILL BE HELD ON MONDAY, MARCH 8, 2021 AT 5:30 P.M. IN THE CITY HALL COUNCIL CHAMBERS, 111 SOUTH CAPITOL STREET, PEKIN, ILLINOIS 61554

TO JOIN IN THE MEETING FOLLOW THIS LINK:

HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING, YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN EMAIL TO THE CITY CLERK AT SMCILLAN@CI.PEKIN.IL.US AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON MARCH 8, 2021".

TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM (CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE MEETING") OR CHANNEL 22

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meetings Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply.

The Pledge of Allegiance was led by Councilmember Orrick. The Clerk confirmed by roll call vote, that all Councilmembers were physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	5:02 PM
Rick Hilst	Councilman	Present	5:11 PM
Karen Hohimer	Councilwoman	Present	5:09 PM
Dave Nutter	Councilman	Present	5:08 PM
Lloyd Orrick	Mayor Pro-Tem	Present	5:05 PM
John P Abel	Councilman	Present	5:05 PM
Mark Luft	Mayor	Present	5:08 PM

APPROVE AGENDA

3.1. Motion to: Approve agenda

Mayor Luft removed New Business item 8.6 from the Agenda. A motion was made by Councilmember Orrick, seconded by Councilmember Hohimer, to

Minutes Acceptance: Minutes of Mar 8, 2021 5:30 PM (Approval of Minutes)

approve the agenda as amended. On roll call vote all present voted Aye. The agenda was approved as modified.

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Feb 22, 2021 5:30 PM

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

PUBLIC INPUT

Mayor Luft stated public input was received from Mr. Ted Golden that was quite lengthy. Mayor Luft said that staff would get answers back to him and previous questions had been answered.

City Manager, Mr. Mark Rothert, added that the City Clerk emailed responses to Mr. Golden recently.

Mr. Alan White spoke regarding 1111 Broadway under Old Business. Mr. White informed Council that the agenda posted Friday night had no pdf file in the request until Saturday. Mr. White inquired about the procedures to bring the item back to Council as it would hurt existing businesses. Mr. White questioned why the proposed developers 1111 Broadway did not have to submit public input before 3 pm and he did. Mr. White asked that council reject the item.

City Clerk, Sue McMillan, addressed Mr. White stating that public input comments are to be sent by email before 3 pm. The staff and the public are also allowed to address a business item at the time it is on the agenda when invited to do so. Ms. McMillan continued and explained that the packet was generated on Friday and due to a formatting error on the request, the packet was regenerated Friday at 5PM. Therefore, if a person of the public looked at the packet early Friday and not again until Saturday, they would have felt that it had changed.

Mr. Rothert added that it was a collective recommendation from everyone to bring the item regarding 1111 Broadway forward.

Mr. Jim Mangan questioned why the 2019 and 2018 independent audit had not been presented to Council or the public. Mr. Mangan spoke regarding agenda item 8.5 requesting an amendment be made that the City Manager receive no increase until an annual evaluation was held per his contract. Mr. Mangan also spoke in favor of an RFP regarding the item of discussion on solid waste. Mr. Mangan reminded Council that a list of questions were received by Council from him but never answered.

Solid Waste Foreman, Mr. Doug Arrowsmith, spoke regarding the RFP for Solid Waste. Mr. Arrowsmith stated in the last 20 years, 3 had gone out and each time the City could do it cheaper. Mr. Arrowsmith stated that he did not get a lot from the City and what he did get was the cost of insurance increasing. Mr. Arrowsmith also stated that no other companies do

unlimited garbage pickup without a fee like the City does. Mr. Arrowsmith felt the cost would be considerably more with a 30-45% profit. Employee costs would still have to be paid and an outside company would charge the City for those costs. Mr. Arrowsmith added that he loved his job at the City and had a great boss that communicated and streamlined. Mr. Arrowsmith stated that he felt betrayed that there would be a chance of losing his job.

Mayor Luft apologized to Mr. Jack Teplitz and Chris Catania for the issues during the last meeting when they were unable to speak telephonically regarding 1111 Broadway.

Mr. Teplitz, the attorney for the 1111 Broadway project, spoke to clarify that the City knew they were available to speak but were unable to do so. Mr. Teplitz stated that it was not customary for any city that the developer was required to make comments at only the public comment time and that the opportunity given was at the time the issues came up. Mr. Teplitz asked Council to reconsider and rescind the vote so that they were given an opportunity to present to Council.

Chris Catania stated that they were disappointed not being able to speak during the last meeting. He reminded everyone that their team had all worked with the City on developing a plan that would bring value to that corner, that would improve the corner, and had committed to invest over \$4M. Mr. Catania stated that up for consideration was not the use but its site plan as zoning allows. Mr. Catania stated that there was nothing on the site plan that went against the code and asked Council to reconsider and rescind the denial. Mr. Catania added that they were not a short term developer and any issues need to be properly addressed and to be voted on again on the 22nd meeting.

Mayor Luft stated that if there were any questions they would be asked during the agenda item.

CONSENT AGENDA

- 6.1. Accounts Payable To Be Paid Proof List thru March 5, 2021**
- 6.2. Financial Reports January FY2021**
- 6.3. Tazewell County Animal Control Billing - January 2021**
- 6.4. Receive and File High Point Lane Tree Removal Bids**
- 6.5. Receive and File Lake Kennedy Tree Removal Bids**
- 6.6. Resolution No. 223-20/21 Publication of the Zoning Map as of December 31, 2020**
- 6.7. Resolution No. 224-20/21 Mayor's Appointment of Kelly Madden to the Pekin Planning Commission**
- 6.8. Proclamation Supermarket Employee Day**

Motion to: **Approve Consent Agenda**

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

OLD BUSINESS

- 7.1. Motion to: Motion to Rescind Previous Action on Site Plan Denial for 1111 Broadway Project at 2/22/21 Meeting**

Councilmember Orrick questioned if Council was going to vote on the item again to accept it or not to accept it.

City Attorney, Ms. Kate Swise, stated the Council was voting on whether to undo the vote and would then put it back to where it was the first time. It was not an approval or a denial.

RESULT:	ADOPTED [5 TO 2]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

NEW BUSINESS

8.1. Ordinance No. 2962-20/21 Annexation of 1704 and 1706 Karo St. (Petitioner Tony LaHood)

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2962-20/21 Annexation of 1704 and 1706 Karo St. (Petitioner Tony LaHood). Mr. Rothert read the request explaining that a petition was signed and verified by Tony LaHood and filed with the City Clerk requesting annexation to the City of Pekin of a certain tract of land. The Cincinnati Township Highway Commissioner verbally agreed that the township would continue with road maintenance on Karo Street in front of the property to be annexed. Mr. Rothert stated that the arrangement would be formalized through an intergovernmental agreement. Mr. Rothert added that there was a question with the hookup to the sewer system, once his septic fails Mr. LaHood would have to hook on to the City sewer system. Mr. Rothert stated that Mr. Matt Fick was on the line to answer questions.

Councilmember Orrick questioned whether the property was going to be zoned a residential annexation and who would notify the 911 system.

Mr. Fick explained that it was the recommendation of the planning commission as it would offer more protection as residential. It was a grandfathered non-conforming use.

Mr. Rothert explained that the City takes care of the 911 system and that a letter would go out like other change in addresses.

Councilmember Abel questioned that as long as Mr. LaHood's septic system was working he would not be allowed to hook up to the city sewer system.

City Attorney, Ms. Kate Swise, stated that per State law, he cannot get a permit for an existing septic system if he has availability to connect to the City sewer system within 300 feet based on the Private Sewerage Disposal Act.

Councilmember Hilst questioned the location if he was required to hookup to the City sewer.

Mr. Rothert stated that the property he was looking to annex was in the middle of Karo Street and that it would have to be determined if getting annexations from the surrounding property owners would be necessary.

Councilmember Hilst continued to discuss the code and how he did not believe the property owner had been contacted or given any input as to whether he would be required to hook up or not. Councilmember Hilst felt that maybe the

owner did not want the annexation to be approved and that Council should look at tabling the item.

Councilmember Hohimer stated that she had been speaking to Mr. LaHood for months and that there was no doubt he wanted the property annexed.

Ms. Swise stated that the Cranwill property was in between and did not butt the property.

Councilmember Nutter suggested putting something in writing so that it was not verbal and questioned if he decided that he did not want to annex whether it could be reversed.

Ms. Swise explained that he could withdraw his petition up to the time the City records. Ms. Swise added that she had provided her legal opinion to City staff but Mr. LaHood would have to seek his own legal opinion.

Councilmember Nutter questioned whether he would be grandfathered in at the location zoned R-1.

Ms. Swise explained that it was a non-conforming legal use unless he expands, then he would be restrained.

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

- 8.2. Resolution No. 225-20/21 Empower Health Biometric Screening Agreement**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 225-20/21 Empower Health Biometric Screening Agreement. Mr. Rothert read the request to Council explained that the Wellness Committee of the city had conducted an annual health fair for more than 20 year for its full and part-time employees and the health fair had traditionally been held in October. Due to COVID, the City did not hold a health fair the past year. Mr. Rothert continued to explain that the human resources staff looked for option for biometric screening for employees and confirmed that Empower Health Services, LLC was available for in-person biometric screenings March 29, 30, and 31st in Pekin. Mr. Rothert also explained that the fire department has annual fitness requirements which may partially be met by conducting the biometric screenings. Additionally, the City may be able to include retirees on the health insurance plan in the screenings. Mr. Rothert explained that previous fairs included full and part-time employees and retirees with approximately 220 attendees. Mr. Rothert added that the Human Resources Department has a long standing relationship and was pleased they were available to return to service for our employees.

Council discussed why the item did not go out for bid and if there was an age limit on retirees.

Human Resource Director, Ms. Sarah Newcomb, explained that the company reached out to the City because they had those three days available and knew the City was planning on having a health fair last October but due to COVID did not have one not knowing the parameters to do it safely. Ms. Newcomb stated that the City previously had a 3 year agreement with a different company that expired in 2020. The price difference was \$1 per person.

Mr. Rothert stated that if the expense was over \$15K it would have to go out for bid. The expenditure was a variable cost due to the issue of availability to do an in person screening.

Ms. Newcomb added that the screening would take place at the bus department in the large meeting room. Ms. Newcomb also stated that the city has a few people that are on the health insurance plan for various reasons that are over the age of 65. To qualify for the screening they have to be on the health insurance plan.

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

8.3. Resolution No. 226-20/21 Award Lake Kennedy Tree Removal Contract to Jimax Landscaping, LLC

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 226-20/21 Award Lake Kennedy Tree Removal Contract to JimaxLandscaping, LLC. Mr. Rothert read the request to Council summarizing that the resolution was to award the tree removal portion of the Lake Kennedy Trash Reduction Project to Jimax Landscaping, LLC. Mr. Rothert explained that it needed to be removed before April 1st due to the IDNR requirement that bat habitats may not be disturbed during the nesting season. The resolution was necessary if the trash reduction portion of the project was to be completed this year.

Councilmember Hilst requested an explanation of tabulation errors by IronHustler Excavating, Inc.

City Engineer, Ms. Josie Esker, explained that the tabulation errors did not have an effect. The form was not completed properly and the multiplication was wrong. The Ironhustler Excavating, Inc. bid was still way over estimate and was not considered as an option.

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

8.4. Resolution No. 227-20/21 Award High Point Lane Tree Removal Contract to Jimax Landscaping, LLC

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 227-20/21 Award High Point Lane Tree Removal Contract to JimaxLandscaping, LLC. Mr. Rothert read the request to Council stating that the resolution was to award the tree removal portion of the High Point Lane Storm Sewer Repair project to Jimax Landscaping, LLC. Mr. Rothert explained that the tree removal needed to be completed before April 1st because of the IDNR requirement that bat habitats may not be disturbed during nesting season. The resolution was necessary if the storm sewer project was to be completed this year.

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

Motion to: **Amend 8.5 to 2% pay raise for non-union employees**

A motion was made by Councilmember Orrick, seconded by Councilmember Garrison, to amend Resolution No. Resolution No. 228-20/21 to provide for a 2% cost of living adjustment increase for non-union employees.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.5. 2507 : Resolution No. 228-20/21 Establishing non-union Cost of Living Adjustments for FY22 Budget as Amended

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 228-20/21 Establishing non-union Cost of Living Adjustments for FY22 Budget. Mr. Rothert read the request to Council explaining the calculations of the proposed 1.09% COLA for non-union employees. Mr. Rothert explained that the figures were largely based on the consumer index based on labor statistics and recommended to take the average of various statistics to come up with the number.

Councilmember Garrison stated that he would like to see a 2% COLA due to the fact that everything in the City Manager's calculations were worthless based on stats.

Mayor Luft also discussed the formula used and how there are arguments against and for each type but he was standing by the 2% increase as he believed it was fair ground.

Councilmember Orrick concurred with the Mayor's statement and supported the 2% increase.

Councilmember Hilst discussed the step system raise and how he did not believe there was anything in writing to allow for it.

Mr. Rothert explained that each year there is a bump of .5% based on a grade system put into place many years ago. The midpoint was to be the market average. This was traditionally done by past city managers or councils.

Councilmember Orrick concurred that if you were over the midpoint you would get less and if you were below you would get more.

Councilmember Nutter applauded Mr. Rothert for going back and looking at the stats and felt it was a true adjustment. Councilmember Nutter also inquired as to whether each employee was eligible for a salary increase.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.6. Resolution No. 230-20/21 Support for 2021 Pekin Farmers Market

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 230-20/21 Support for 2021 Pekin Farmers Market. Mr. Rothert read the request to Council stating that the Pekin Park District Miller Center, Tazewell County Resource Center, Pekin Area Chamber of Commerce and Tazewell County Health Department joined together to establish a 2021 Farmer's Market in Pekin to be located at the Miller Center parking lot. Mr. Rothert explained that in the past the farmers market had been held downtown with many attempts at various days and times with obstacles of parking and inconvenient times. The driving force of the 2020 farmers market was to make fresh produce and local goods available to residents of Pekin. Coupons would be available to residents and would be distributed to seniors and low income families. Mr. Rothert continued to explain that the first couple of years would be dedicated to making sure that the market was self-sustainable, professionally managed, well attended and highly visible. The Pekin Park District Miller Center asked for \$5,000 from the City to help support the cost of a professional marketing campaign. Hours were proposed were Thursdays from 3:30PM – 6:30 PM May through September. The funding request would come from hotel/motel taxes. The Tourism and Beautification Committee voted to recommend approval of the funding request.

Councilmember Orrick requested clarification on the amount that the marketing was \$15k but the City was only giving \$5K, questioned who was receiving the funds and stated that he thought it was a great idea.

Mr. Matt Fick was not sure if they were raising another \$10K or not or who would be receiving the funds but would find out from someone from the Miller Center.

Council continued to discuss advertising options.

Councilmember Nutter spoke in favor of the item.

Mayor Luft announced that they were looking for sponsors and to contact Amy McCoy at the Chamber or the Miller Center.

Amy McCoy from the chamber stated that the coupon program was already in place but this would give them a venue. The additional funding was needed to market professionally and that the chamber was excited to sponsor with the Miller Center and TCRC.

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

8.7. Resolution No. 231-20/21 Authorizing the Purchase of Additional Garbage and Recycle Carts

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 231-20/21 Authorizing the Purchase of Additional Garbage and Recycle Carts. Mr. Rothert read the request to Council stating that due to a

low number of carts in the inventory and carts being purchased at a rapid rate, the City was seeking approval to purchase 500 garbage carts and 250 recycle carts for the Solid Waste Department. Staff recommended the purchase through the utilization of the Sourcewell contract with the vendor being Cascade Engineering which had been used in the past. Mr. Rothert added that a 10-year warranty was included with delivery generally in 3-4 weeks. Mr. Rothert also stated that the line item had already been expended but there was solid waste income in the fund to purchase the carts.

Solid Waste Supervisor, Mr. Brett Olson stated the number of carts requested was 500 and that 35 gallon totes were not truck friendly and hadn't been ordered in two years.

Council discussed the total cost being omitted in the request and the price of freight.

Council also discussed the price of the carts to residents and how that price was stated in the code.

Councilmember Hilst expressed that it was unfair to use taxpayers money to purchase the carts and then make them buy them back from the City.

Mr. Olson stated that it was probably at a breakeven point.

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

8.8. Discussion - RFP Solid Waste Collection

Councilmember Hilst led the discussion regarding an RFP for the Solid Waste Collection. Councilmember Hilst stated that an RFP could be sent out without waiting to vote on the ordinance that was tabled about changing a few small things in the City Code. The dollar amounts would be the same in the RFP. Councilmember Hilst stated that there were some comments made during the public input about private companies making a profit.

Mr. Rothert said that he would not characterize it as profit but that there was a surplus in the fund.

Councilmember Hilst said that the City had sent RFP's in the past when he was not on Council. He stated that the bids were opened up privately and he would like all future bids sealed and opened at the same time. Councilmember Hilst did not believe that the city would pay more with a private company and currently taxpayers did not have a choice as to whether wanted all three services.

Mayor Luft stated that he saw no problem with putting out an RFP.

Councilmember Hohimer stated that whoever bids would have to contact everyone in the city because you cannot guess who would want only garbage pickup and the companies did not bid ala carte. Other communities pay \$20 to pick up an item.

Mayor Luft stated that he had seen several RFP's for solid waste pickup. Mayor Luft stated that he had conversation with Morton that charges \$19 per month to pick up one can and recycling every two weeks and if full would have to be taken to PDC and pay to dump it. Mayor Luft said that other communities were floored

that Pekin pickups unlimited garbage at our price. Mayor Luft explained that he did not believe Pekin waiting to submit a bid in the past until after all others were received. Pekin did not put in an official bid because the cost is on paper with what is charged during billing. Mayor Luft stated that the RFP should request a price quote to pick up everything on the curb that would include garbage, recycling, grass clippings and leaves, furniture, etc.

Street Department Supervisor, Mr. Brett Olson, questioned how to put out an RFP for trash pick-up at the Riverfront. Mr. Olson added that the city picks up all garbage in the City including events, all city properties, city buildings, fire stations and helping elderly to get their garbage to the street.

Mayor Luft stated that the RFP should go out for the exact same service the City offered to truly compare prices.

Finance Director, Mr. Bruce Marston, stated that the RFP would have to be tailored correctly and be specific.

Council continued the discussion regarding approving the changes to the code and the timing of the RFP.

Motion to: To Move Ordinance No. 2960-20/21 Amending Solid Waste Collection Provisions of the City Code to the Next Meeting

Mayor Luft stated that the Council will address the garbage issue during the next meeting and then Council could choose to put out an RFP based on the changes Council decides in the code.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Rick Hilst, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Hilst, Nutter, Orrick, Abel, Luft
NAYS:	Michael Garrison, Karen Hohimer

8.9. Discussion - Utilization of surplus funds for additional projects, roads, vehicles, demolition

Councilmember Nutter led the discussion regarding the utilization of surplus funds for additional projects, roads, vehicles and demolition. Councilmember Nutter stated that he looked at this month's report showing a \$4M surplus and it raised a flag.

City Manager, Mr. Mark Rothert, reminded Council of the General Fund Reserves Policy created 10 years ago. Questions were proposed regarding procedures if for example the reserves was over 25%. Mr. Rothert felt the policy was due for an update and has had discussion with Mr. Marston regarding a cash reserve policy or fund reserve policy to bring forward at the next meeting.

Finance Director, Mr. Bruce Marston, discussed whether the current policy was now irrelevant and general fund activities along with best practices need to be looked at. Mr. Marston stated that this was the first year going above 40%.

Councilmember Nutter questioned Mr. Marston on the audit.

Mr. Marston was hesitant to give an update but said he was hoping it would be finished soon.

8.10. Discussion - FY22 Budget Kick-Off Presentation

City Manager, Mr. Mark Rothert, led the discussion regarding the FY22 Budget. Mr. Rothert stated that he would have a draft of the budget to Council this week.

Mr. Rothert advised Council to set up individual meetings with him or to do work sessions.

Councilmember Orrick questioned whether the marijuana dispensary tax money be addressed in the budget and if it was a special fund by itself.

Mr. Rothert said that it was an estimate of \$300-\$400 thousand. It would go into the General Operations Fund as revenue and transferred to the pension funds.

CITY COUNCIL OR STAFF REPORTS

City Clerk, Ms. Sue McMillan, stated that Economic Interest Statements were mailed out from the office of Tazewell County Clerk to Departments Heads, Council Members and Board and Commission Members where provisions of the EIS apply to them. She was willing to hand deliver the completed form of others due back to the County May 1, 2021, if received on her desk by April 20th. The form could also be faxed mailed or completed on the County website and would be accepted in the City Clerk's Office through April 20th.

Councilmember Hohimer stated that she would like to see run down homes torn down or sold to get them on the tax role.

Councilmember Abel questioned opening the Council Chambers up to the public.

Mayor Luft stated he felt it could be done at the next meeting.

Mr. Rothert stated that there was a 50 person capacity limit.

Mayor Luft stated that there is a potential someone could be turned away from the meeting due to social distancing.

Ms. Swise stated the zoom links would still be available.

Councilmember Abel stated that there was no threats to any neighbors around 1111 Broadway and that Council never refused to do the City Manager's evaluation.

Councilmember Orrick stated he agreed with Councilmember Hohimer regarding run down homes. He would like to see a program with the high school to fix up those homes.

Councilmember Nutter asked for clarification on Mr. Golden's emails and wanted to know if they should be sent to Council.

Mr. Rothert stated they were sent to the Clerk and could be emailed to Council on request.

Councilmember Nutter stated that DXL was hiring and wondered if they requested any of the TIF allocation. Councilmember Nutter also stated he would also like to see demolitions begin on run down properties.

Mr. Rothert stated that the reimbursement was in process and had not been paid out yet. Mr. Rothert said that a staff meeting with the attorneys was approaching to set up a process.

Mayor Luft announced that it was National Women's Day and thanked all the women.

There being no further business coming to Council, a motion was made by Council Member Nutter to adjourn seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:02 P.M.

EXECUTIVE SESSION 5 ILCS 120/2 (C) IF APPLICABLE

ADJOURNMENT

The meeting was closed at 8:02 PM

Minutes Acceptance: Minutes of Mar 8, 2021 5:30 PM (Approval of Minutes)

 PROCEEDINGS OF THE SPECIAL 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 MARCH 15, 2021 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS WILL BE HELD ON MONDAY, MARCH 15, 2021 AT 5:30 P.M. IN THE CITY HALL COUNCIL CHAMBERS, 111 SOUTH CAPITOL STREET, PEKIN, ILLINOIS 61554 THE PUBLIC MAY ATTEND WITH THE PROPER DISTANCING

TO JOIN IN THE MEETING FOLLOW THIS LINK:

HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING, YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN EMAIL TO THE CITY CLERK AT SMC MILLAN@CI.PE KIN.IL.US AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON MARCH 15, 2021".

TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM (CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE MEETING") OR CHANNEL 22

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meetings Act requirements, this meeting was held remotely via Zoom Meetings with the option of an in person meeting at Council Chambers for the public to attend with proper social distancing. Therefore, the provisions of the City Code regarding electronic attendance did not apply.

The Pledge of Allegiance was led by Councilmember Orrick. The Clerk confirmed by roll call vote, that all Councilmembers were physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:59 PM
Rick Hilst	Councilman	Present	5:03 PM
Karen Hohimer	Councilwoman	Present	5:04 PM
Dave Nutter	Councilman	Present	5:00 PM
Lloyd Orrick	Mayor Pro-Tem	Present	5:03 PM
John P Abel	Councilman	Present	5:04 PM
Mark Luft	Mayor	Present	5:03 PM

APPROVE AGENDA

Minutes Acceptance: Minutes of Mar 15, 2021 5:30 PM (Approval of Minutes)

3.1. Motion to: Approve Agenda

A motion was made by Councilmember Garrison, seconded by Councilmember Hohimer to send Agenda Items 5.1 and 5.2 back to staff. Council discussed the procedure of the two items regarding staff decision and Council vote. Councilmember Garrison rescinded the motion and Agenda Items 5.1 and 5.2 remained on the Agenda.

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

PUBLIC INPUT

Mr. Alan White spoke at the podium to discuss the 1111 Broadway Project. Mr. White spoke against the item and asked Council to vote against the item.

Mr. Jack Lebitz spoke regarding the project at 1111 Broadway and stated that the property was zoned for storage and that the plans met all code requirements. Mr. Lebitz also spoke of the positive development it would bring to that corner and job creation for the community.

Mr. Catania, developer for the 1111 Broadway Project, spoke and stated that the use was allowed, it had been inspected by the fire department, no questions were presented about the site plan, and the building would be part of a redevelopment. Mr. Catania continued to speak in favor of the agenda item and discussed the trade area.

Mr. White spoke again stating that the residents near the property were not impressed with the pictures mailed of the proposed development on Broadway. Mr. White also discussed the fact that parking could not be reduced unless the building was vacated.

Mr. Catania stated that all the tenants had been told to vacate and are aware that they need to relocate.

Mayor Luft commented about the increased concern, abundant discussions, strong opinions, resident opinions, and confusion of the 1111 Broadway project. Mayor Luft discussed how the proposed development would be positive for the City and suggested the item be sent back to staff for final approval.

UNFINISHED BUSINESS**5.1. 2534 : Motion to send Ordinance No. 2953-21/22 Site Plan Approval 1111 Broadway and Agreement Back to Staff**

No discussion was held by Council.

RESULT:	ADOPTED [4 TO 3]
MOVER:	Michael Garrison, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Michael Garrison, Karen Hohimer, John P Abel, Mark Luft
NAYS:	Rick Hilst, Dave Nutter, Lloyd Orrick

5.2. Ordinance No. 2954-21/22 Parking Variance Request 1111 Broadway Street

Councilmember Nutter wanted to ensure that the code was followed regarding parking. Councilmember Nutter stated that he had not received a response from the attorney regarding his questions regarding off street parking and specific use.

City Attorney, Ms. Kate Swise, apologized and explained that her responses went to the Mayor and the City Manager. Ms. Swise explained that any area designated and designed and that requires off street parking shall not be

changed to any other use and is a limitation on the property owner not Council. Ms. Swise stated that Council could still authorize a variance as what is being requested. Ms. Swise added that the property owners could not change the parking once it was set by Council. Ms. Swise continued to explain that the site plan was for the parking lot and that the building itself was a retail use which had its own parking requirements. The proposed use is not a retail use but a warehousing use, because the code does not have a storage use and it was the closest. The code requires one parking space per 1,700 square feet and the developers were seeking a variance.

Council discussed the gymnastics tenant's notice to vacate and discussed how the number of parking spaces was decided to 13.

Mr. Jack Lebitz explained that the 13 number came up for use on its storage facility and how often people are there. He explained that there was an area for loading and unloading up front and room for vehicles to park near their storage units that are temporary as well as overflow parking in the back, which was more than adequate.

RESULT:	ADOPTED [5 TO 2]
MOVER:	John P Abel, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

5.3. Motion to: Move into Executive Session to discuss 5 ILCS 120/2 (c)(2.) Collective Negotiating Matters Between the Public Body and its Employees or their Representatives or Deliberations Concerning Salary Schedules for One or More Classes of Employees

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 Negotiating Matters Between the Public Body and its Employees or their Representatives or Deliberations Concerning Salary Schedules for One or More Classes of Employees at 6:25 P.M. On roll call vote, all present voted Aye except Councilmember Hilst voted No.

Council returned to Open Session at 7:15 PM.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

NEW BUSINESS

6.1. Resolution No. 232-20/21 Authorization to Repair Sanitary Sewer along East Shore Drive

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 232-20/21 Authorization to Repair Sanitary Sewer along East Shore Drive. Mr. Rothert read the request to Council explaining that when out completing a sewer clean and camera, the Street Department discovered a concrete sewer in extremely poor condition along East Shore Drive. The pipe was damaged due to hydrogen sulfide gas which forms sulfuric acid in the sewer that breaks down and corrodes cementitious material (concrete). The extreme

condition of the pipe and the likelihood of collapse if not repaired quickly constitutes the need for an emergency repair. Staff requested authorization to spend up to \$180,000 in order to replace this damaged sewer pipe.

Council discussed how chemicals got into the system.

Mr. Rothert explained that it was a natural gas created by waste traveling through the system.

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

6.2. Resolution No. 233-20/21 Authorization to Repair Sanitary Sewer at 1712 Valle Vista

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 233-20/21 Authorization to Repair Sanitary Sewer at 1712 Valle Vista. Mr. Rothert read the request to Council recalling to Council that they approved up to \$100K to make an emergency repair at 1712 and 1714 Valle Vista. Mr. Rothert explained that the partial collapse of the sewer line had been repaired and the sewer has been cleaned and open but was still in poor condition. The plan was to clean the pipe and to insert a new line risking the chance of it collapsing which would cause need for another emergency repair should that happen.

Council discussed the depth and location of the pipe and the condition of the pipe.

Street Department Supervisor stated that the department was trying to avoid digging the pipe up because of the location of the houses in the area and a shed they would have to relocate.

Mr. Rothert added that as more camera work is done, it will be a recurring issue, which would eat into the sewerage reserves. There were ongoing and additional projects such as the CSO Project for A, B & C. The cost issue would present a challenge.

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

BUDGET FY22 WORK SESSION

7.1. Discussion - FY22 Budget

City Manager, Mr. Mark Rothert, led the discussion regarding the FY22 Budget. Mr. Rothert presented Council with a power point presentation that highlighted the timeline, guiding principles in budget development, major budget assumptions, salary increases, cost allocation, insurance, fund transfers, use of cash balances and State and Federal impact. Mr. Rothert continued to go into detail touching on the challenges/opportunities of each department and the operating budget of each. Mr. Rothert also addressed the need to hire 3 additional firefighters due to a record increase in overtime pay.

Council discussed the cost of hiring 3 additional firefighters and the major facility repairs needed at the fire stations.

Mr. Rothert continued his presentation discussing the hiring of additional employees in the Public Works Department and new leadership in the bus department. Mr. Rothert also touched on the funds in the Capital Budget.

Council discussed fire and police pensions and the interest accumulating and the hiring of additional personnel overall to 4.5 Full-time Employees.

Mr. Rothert explained the next steps to set up additional budget meetings and work sessions. Mr. Rothert ended his presentation and announced that copies of the budget were available at the front counter at City Hall and at the Pekin Library.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Community Program Manager, Mr. David Bess, gave an update to Council regarding the Utility Assistance Program. Mr. Bess stated that they had 195 application in process with 75 that had been fully submitted. A reminder post card was mailed to almost 13K residents and the deadline for application submittal was March 19th at 11:59 PM. Mr. Bess encouraged anyone in need of assistance to go to the City's website.

Mr. Rothert added that if all 75 or 200 applicants apply and they were the only ones with a max award of \$1K they would receive funding. There would be more money to reallocate if there are less applicants.

Councilmember Abel suggested offering applicants of the City a waiver to move into the City within one year or to waive their 2% salary increase.

Mr. Rothert explained that the work around for the waiver was just to ask for 2% more initially.

Councilmember Nutter discussed Council's priority goals.

Mr. Rothert said a lot had been addressed at the beginning of 2020 and he was working on the Capital Improvement Plan and suggested having a discussion on what Councilmember Nutter was referring to.

Mayor Luft expressed his passion for the City and City employees.

ADJOURN

There being no further business coming to Council, a motion was made by Council Member Orrick to adjourn seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:00 P.M.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Proclamation Recognizing the 10 Shared Principles by the Pekin Police Department and the NAACP

DESCRIPTION: In March of 2018 the NAACP and the ILACP agreed to the ten shared principles with the intent of building trust between law enforcement and communities of color. The Pekin Police Department adopted these ten shared principles in 2018. The Pekin Police Department along with the Human Rights Committee have discussed the importance of these ten shared principles and recommend that the City recognize these principles as well. Of significance, it is important to note that the ILACP and the NAACP developed and agreed to these principles on March 22, 2018. Today is thus the 3rd anniversary of the implementation of these principles within our communities involving law enforcement.

Staff recommends that Council recognize these ten shared principles through a proclamation. Reverend Marvin Hightower will be on the phone as a representative of the NAACP Peoria Chapter. Reverend Hightower was part of the summit and staff feels it was important that he be a part of this proclamation.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: This proclamation would show our community that the City and its Police Department are working together to further develop trust and transparency in the community

IMPACT IF DENIED:

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 3/18/2021

Date:

Office of the Mayor



Proclamation

WHEREAS, on March 22, 2018, the NAACP Illinois State Conference and Illinois Association of Chiefs of Police agreed to 10 Shared Principles designed to build trust between law enforcement and communities of color; and

WHEREAS, the two statewide associations vowed “by mutual affirmation to work together and stand together in our communities and at the state level to implement these values and principles, and to replace mistrust with mutual trust wherever, whenever, and however we can.”

NOW BE IT THEREFORE RESOLVED that the Pekin, Illinois, Police Department adopts these same Ten Shared Principles as their own, and thereby added its name to the historic agreement between the Illinois NAACP and ILACP. These are the Ten Share Principles:

1. We value the life of every person and consider life to be the highest value.
2. All persons should be treated with dignity and respect. This is another foundational value.
3. We reject discrimination toward any person that is based on race, ethnicity, religion, color, nationality, immigrant status, sexual orientation, gender, disability, or familial status.
4. We endorse the six pillars in the report of the Presidential Task Force on 21st Century Policing. The first pillar is to build and rebuild trust through procedural justice, transparency, accountability, and honest recognition of past and present obstacles.
5. We endorse the four pillars of procedural justice, which are fairness, voice (i.e. an opportunity for citizens and police to believe they are heard), transparency, and impartiality.
6. We endorse the values inherent in community policing, which include community partnerships involving law enforcement, engagement of police officers with residents outside of interaction specific to enforcement of laws, and problem-solving that is collaborative, not one-sided.
7. We believe that developing strong ongoing relationships between law enforcement and communities of color at the leadership level and street level will be the keys to diminishing and eliminating racial tension.
8. We believe that law enforcement and community leaders have the mutual responsibility to encourage all citizens to gain a better understanding and knowledge of the law to assist them in their interactions with law enforcement officers.
9. We support diversity in police departments and in the law enforcement profession. Law enforcement and communities have a mutual responsibility and should work together to make a concerted effort to recruit diverse police departments.
10. We believe de-escalation training should be required to ensure the safety of community members and officers. We endorse using de-escalation tactics to reduce the potential for confrontations that endanger law enforcement officers and community members; and the principle that human life should be taken only as a last resort.

NOW, THEREFORE, BE IT RESOLVED that I, Mark Luft, Mayor of the City of Pekin, Illinois, do hereby proclaim March 22, 2021, as a day to recognize and affirm

“THE ADOPTION OF THE TEN SHARED PRINCIPLES”

in the City of Pekin, Tazewell County, Illinois and ask all citizens to join in furthering our efforts of trust and transparency

APPROVED, this 22nd day of March, in the Year of Our Lord, Two Thousand and twenty-one.

Mark A. Luft, Mayor

Attest:

Sue E. McMillan, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 22, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable to be Paid Proof List thru March 19, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/19/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 03/18/2021 - 11:40AM
 Batch: 00007.03.2021 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAA Certified Confidential Security Corp									
10891									
87974	2/26/2021	46.00	0.00	03/19/2021				No	0
100-990-569000 Other Contractual Service				confidential material disposal 2/24/21					
87974 Total:		46.00							
88010	2/26/2021	46.35	0.00	03/19/2021				No	0
100-761-569000 Other Contractual Service				confidential material disposal 2/24/21					
88010 Total:		46.35							
AAA Certified Confidentialia		92.35							
Ace Hardware									
10911									
30502/3	3/2/2021	4.57	0.00	03/19/2021				No	0
100-761-522400 General Supplies				paper tags/fasteners and blank keys					
30502/3 Total:		4.57							
Ace Hardware Total:		4.57							
Advance Auto Parts									
12965									
3860	2/25/2021	287.60	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				wheel bearings for squad 5146					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3860 Total:		287.60							
3974	3/2/2021	7.78	0.00	03/19/2021				No	0
501-501-534000 Automotive Expense				add a circuit and oil filter bus 1072					
3974 Total:		7.78							
*** 4059	3/8/2021	12.42	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense				sway bar bushings for rescue 5					
4059 Total:		12.42							
4129	3/9/2021	10.54	0.00	03/19/2021				No	0
501-501-534400 Equipment Repairs				vent fan belt					
4129 Total:		10.54							
4422	3/16/2021	10.47	0.00	03/19/2021				No	0
501-501-534000 Automotive Expense				oil filters bus 1071					
4422 Total:		10.47							
5622	3/1/2021	17.79	0.00	03/19/2021				No	0
699-070-534000 Automotive Expense				exhaust fittings for tchs #9					
5622 Total:		17.79							
5624	3/1/2021	18.84	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				6 oil filters for new squads					
5624 Total:		18.84							
6315	3/16/2021	23.94	0.00	03/19/2021				No	0
501-501-534000 Automotive Expense				headlight					
6315 Total:		23.94							
6320	3/16/2021	166.35	0.00	03/19/2021				No	0
699-069-534000 Automotive Expense				brakes for vmf 604					
6320 Total:		166.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Advance Auto Parts Total:	555.73							
AEC Fire-Safety & Security, Inc 11230									
255771	3/12/2021	286.85	0.00	03/19/2021	suspenders for gear			No	0
100-034-529000 Equipment									
	255771 Total:	286.85							
AEC Fire-Safety & Securit		286.85							
All Small Engine N More LLC 13945									
*** 1787	3/1/2021	59.00	0.00	03/19/2021	inspection on sw14			No	0
223-023-557200 License And Inspection Fees									
*** 1787	3/1/2021	525.00	0.00	03/19/2021	inspection on buses			No	0
501-501-557200 License And Inspection Fees									
	1787 Total:	584.00							
All Small Engine N More L		584.00							
Altorfer Inc 10019									
02c863623	3/2/2021	10.57	0.00	03/19/2021	hydraulic line fitting for engine 2			No	0
100-034-534000 Automotive Expense									
	02c863623 Total:	10.57							
pc020647018	3/3/2021	271.70	0.00	03/19/2021	coupling and hose sleeve for yw4			No	0
223-025-534000 Automotive Expense									
	pc020647018 Total:	271.70							
pc020647019	3/3/2021	10.57	0.00	03/19/2021	fitting for yw4			No	0
223-025-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	pc020647019 Total:	10.57							
	Altorfer Inc Total:	292.84							
Amazon 10020 43444587576	3/9/2021	25.98	0.00	03/19/2021				No	0
100-009-522400 General Supplies				iphone case					
	43444587576 Total:	25.98							
437488893487	2/9/2021	15.98	0.00	03/19/2021				No	0
100-005-520200 Office Supplies				phone case					
	437488893487 Total:	15.98							
*** 439488389363	2/26/2021	16.70	0.00	03/19/2021				No	0
501-501-520200 Office Supplies				lead refills and magnetic sheets					
*** 439488389363	2/26/2021	534.60	0.00	03/19/2021	COVI-D019	expense		No	0
501-501-522400 General Supplies				face masks and thermometer					
	439488389363 Total:	551.30							
443354367676	2/24/2021	53.84	0.00	03/19/2021				No	0
100-034-519000 Training And Education				hazardous materials book for training					
	443354367676 Total:	53.84							
463546536973	2/10/2021	39.95	0.00	03/19/2021				No	0
100-009-522400 General Supplies				iphone case for council member nutter					
	463546536973 Total:	39.95							
465677847667	2/15/2021	228.89	0.00	03/19/2021				No	0
100-009-522400 General Supplies				toner cartridge					
	465677847667 Total:	228.89							
469833636976	2/15/2021	17.98	0.00	03/19/2021				No	0
100-763-522400 General Supplies				hard case for wireless mouse					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
469833636976 Total:		17.98							
499957395994	2/27/2021	36.87	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				plastic seals for drugs					
499957395994 Total:		36.87							
563574963565	2/23/2021	696.14	0.00	03/19/2021				No	0
699-069-529000 Equipment				oil change sticker machine					
563574963565 Total:		696.14							
575543395463	2/26/2021	123.77	0.00	03/19/2021				No	0
100-009-599802 Computer Hardware				2 keyboards					
575543395463 Total:		123.77							
577647658996	3/6/2021	137.44	0.00	03/19/2021				No	0
100-009-599802 Computer Hardware				2 keyboard mice					
577647658996 Total:		137.44							
588586566677	3/5/2021	17.88	0.00	03/19/2021				No	0
100-034-522400 General Supplies				galaxy cases					
588586566677 Total:		17.88							
645989343997	2/10/2021	37.64	0.00	03/19/2021				No	0
100-761-529000 Equipment				cable, adapter, headphone and amplifiers					
645989343997 Total:		37.64							
647753479779	2/28/2021	36.34	0.00	03/19/2021				No	0
100-068-522400 General Supplies				pine-sol					
647753479779 Total:		36.34							
*** 658388699387	2/11/2021	241.39	0.00	03/19/2021	COVI-D019	expense		No	0
501-501-522400 General Supplies				masks and therometers					
*** 658388699387	2/11/2021	42.81	0.00	03/19/2021				No	0
501-501-520200 Office Supplies				file folders and gel pens					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
658388699387 Total:		284.20							
669867973398	2/9/2021	25.76	0.00	03/19/2021	usb cables			No	0
100-009-599802 Computer Hardware									
669867973398 Total:		25.76							
73855584347	3/8/2021	39.71	0.00	03/19/2021	styrofoam cups			No	0
100-068-522400 General Supplies									
73855584347 Total:		39.71							
745649678657	2/18/2021	399.20	0.00	03/19/2021	phone tester			No	0
100-009-529000 Equipment									
745649678657 Total:		399.20							
773597464763	3/8/2021	27.38	0.00	03/19/2021	dixie cups			No	0
100-068-522400 General Supplies									
773597464763 Total:		27.38							
983646966656	2/10/2021	539.94	0.00	03/19/2021	3 office chairs for bus dept			No	0
501-501-587100 Office Equipment & Furniture									
983646966656 Total:		539.94							
Amazon Total:		3,336.19							
Amerencilco 10021									
*** 0483154119	3/4/2021	92.98	0.00	03/19/2021	310 margaret traffic signal 2/1-6/2/21			No	0
100-032-550500 Electricity For Street Li									
0483154119 Total:		92.98							
*** 0780071001	3/9/2021	109.75	0.00	03/19/2021	street lights at 500 petri ln 2/4-3/7/21			No	0
100-032-550500 Electricity For Street Li									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0780071001 Total:		109.75							
*** 0963065243	3/3/2021	1,056.94	0.00	03/19/2021				No	0
100-068-550100 Utilities				various public property locations 1/3-2/23/21					
*** 0963065243	3/3/2021	39.32	0.00	03/19/2021				No	0
100-068-550100 Utilities				1411 elmgrove 1/28-2/28/21					
*** 0963065243	3/3/2021	191.21	0.00	03/19/2021				No	0
501-501-550100 Utilities				1130 koch st unit B 1/18-2/16/21					
*** 0963065243	3/3/2021	191.21	0.00	03/19/2021				No	0
699-069-550100 Utilities				1130 koch unit b/vmf 1/18-2/16/21					
*** 0963065243	3/3/2021	43.85	0.00	03/19/2021				No	0
223-026-550100 Utilities				201 s 2nd 1/7-2/7/21					
*** 0963065243	3/3/2021	1,315.33	0.00	03/19/2021				No	0
100-034-550100 Utilities				various fire dept locations 1/12-2/18/21					
*** 0963065243	3/3/2021	157.56	0.00	03/19/2021				No	0
100-032-550100 Utilities				various street dept locations 1/16-2/17/21					
*** 0963065243	3/3/2021	797.95	0.00	03/19/2021				No	0
525-525-550100 Utilities				various airport locations 1/6-2/4/21					
*** 0963065243	3/3/2021	62.42	0.00	03/19/2021				No	0
231-031-550100 Utilities				606 s front st 2/26/21					
0963065243 Total:		3,855.79							
*** 1270092007	3/9/2021	126.46	0.00	03/19/2021				No	0
525-525-550100 Utilities				13906 airport ln 2/4-3/7/21					
1270092007 Total:		126.46							
*** 2349029006	2/18/2021	1,021.94	0.00	03/19/2021				No	0
231-030-550100 Utilities				all liftstations 12/20/20-2/14/21					
2349029006 Total:		1,021.94							
*** 3139109012	3/9/2021	65.32	0.00	03/19/2021				No	0
100-032-550500 Electricity For Street Li				street lights at hanna dr 2/4-3/7/21					
3139109012 Total:		65.32							
*** 3955025012	2/24/2021	30.07	0.00	03/19/2021				No	0
100-032-550500 Electricity For Street Li				1703 remington rd/street light 1/24-2/22/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	3955025012 Total:	30.07							
	Amerencilco Total:	5,302.31							
American Water 12288 4000208011	2/1/2021	1,033.84	0.00	03/19/2021				No	0
231-029-560701 American Water Consmptn Repts				january 2021 usage					
	4000208011 Total:	1,033.84							
	American Water Total:	1,033.84							
Anderson, Grant 13934 expense-0321	3/12/2021	275.00	0.00	03/19/2021				No	0
100-034-519000 Training And Education				advanced tech firefighter 3/8-3/12/21					
	expense-0321 Total:	275.00							
	Anderson, Grant Total:	275.00							
APWA Membership 13466 *** 158932	3/2/2021	1,080.00	0.00	03/19/2021				No	0
100-007-551600 Dues And Subscriptions				APWA membership 6/1/21-5/31/22					
	158932 Total:	1,080.00							
	APWA Membership Total:	1,080.00							
Atlas Supply Company 10038 18204-01	1/29/2021	101.85	0.00	03/19/2021	COVI-D019	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-522400 General Supplies				disinfectant wipes					
18204-01 Total:		101.85							
19880-02	2/24/2021	10.00	0.00	03/19/2021				No	0
100-068-522400 General Supplies				soap					
19880-02 Total:		10.00							
21584	12/9/2020	474.72	0.00	03/19/2021				No	0
100-068-522400 General Supplies				glass cleaner, facial tissue and roll towels					
21584 Total:		474.72							
21871	1/5/2021	158.85	0.00	03/19/2021				No	0
501-501-522400 General Supplies				garbage bag liners and roll towels					
21871 Total:		158.85							
22134	1/21/2021	259.88	0.00	03/19/2021				No	0
501-501-522400 General Supplies				aerosol freshener, roll towels, toilet tissue and drinking cups					
22134 Total:		259.88							
22532	2/17/2020	298.90	0.00	03/19/2021				No	0
100-068-522400 General Supplies				roll towels, toilet tissue, facial tissue and room freshener					
22532 Total:		298.90							
22838	3/2/2021	159.98	0.00	03/19/2021				No	0
100-068-522400 General Supplies				liquid bacteria cleaning supplies					
22838 Total:		159.98							
22898	3/4/2021	83.98	0.00	03/19/2021				No	0
100-068-522400 General Supplies				garbage bags					
22898 Total:		83.98							
Atlas Supply Company To		1,548.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Axon Enterprise, Inc. 10631 si1719980	2/24/2021	501.00	0.00	03/19/2021				No	0
100-009-599802 Computer Hardware				axon hardware parking enforcement					
si1719980 Total:		501.00							
Axon Enterprise, Inc. Total		501.00							
Burris, Greg 10093 expense-0321	3/15/2021	70.00	0.00	03/19/2021				No	0
100-761-519000 Training And Education				crisis intervention team 3/15-19/21					
expense-0321 Total:		70.00							
Burris, Greg Total:		70.00							
Calpine Energy Solutions 10590 *** 2107400142339.	3/15/2021	15.47	0.00	03/19/2021				No	0
100-032-550600 Electricity For Signal Li				101 s parkway traffic light 1/27-2/25/21					
*** 2107400142339.	3/15/2021	4,527.35	0.00	03/19/2021				No	0
100-032-550500 Electricity For Street Li				street lights 1/19-3/7/21					
*** 2107400142339.	3/15/2021	1,053.82	0.00	03/19/2021				No	0
231-030-550100 Utilities				all liftstations 1/14-3/2/21					
*** 2107400142339.	3/15/2021	565.08	0.00	03/19/2021				No	0
100-068-550100 Utilities				1411 elmgrove and 1130 koch unit a 2/1-3/1/21					
*** 2107400142339.	3/15/2021	2,388.39	0.00	03/19/2021				No	0
100-068-550100 Utilities				public property areas 1/18-3/8/21					
*** 2107400142339.	3/15/2021	13,705.84	0.00	03/19/2021				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd st 1/25-3/1/21					
*** 2107400142339.	3/15/2021	457.11	0.00	03/19/2021				No	0
525-525-550100 Utilities				various meters at airport 2/4-3/7/21					
*** 2107400142339.	3/15/2021	211.56	0.00	03/19/2021				No	0
100-032-550100 Utilities				1208 and 1140 koch 1/18-3/1/21					
*** 2107400142339.	3/15/2021	112.42	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
223-023-550100 Utilities *** 2107400142339	3/15/2021	225.30	0.00	03/19/2021	1208 koch 2/1-3/1/21			No	0
501-501-550100 Utilities *** 2107400142339	3/15/2021	911.20	0.00	03/19/2021	1130 koch unit b 1/18-2/16/21			No	0
100-034-550100 Utilities *** 2107400142339	3/15/2021	225.30	0.00	03/19/2021	3232 court and 272 derby 1/17-2/15/21			No	0
699-069-550100 Utilities					1130 koch st unit b vmf 1/18-2/16/21				
210740014233940 Total:		24,398.84							
Calpine Energy Solutions T		24,398.84							
Cargill Inc. 12395 2906063261	3/3/2021	928.33	0.00	03/19/2021	salt delivered 3/3/21			No	0
240-240-536300 Snow Removal - Salt & Chemical									
2906063261 Total:		928.33							
2906066045	3/4/2021	8,776.85	0.00	03/19/2021	salt delivered 3/4/21			No	0
240-240-536300 Snow Removal - Salt & Chemical									
2906066045 Total:		8,776.85							
2906069134	3/5/2021	14,901.79	0.00	03/19/2021	salt delivered 3/5/21			No	0
240-240-536300 Snow Removal - Salt & Chemical									
2906069134 Total:		14,901.79							
2906072642	3/8/2021	8,393.79	0.00	03/19/2021	salt delivered 3/8/21			No	0
240-240-536300 Snow Removal - Salt & Chemical									
2906072642 Total:		8,393.79							
Cargill Inc. Total:		33,000.76							
Cat Financial Services 10104 *** 30670458	3/17/2021	3,346.34	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
445-041-524000 Lease/Rental of Equipment				monthly payment for wheel loader 1/15-3/15/21					
30670458 Total:		3,346.34							
Cat Financial Services Tota		3,346.34							
Central ILLinois Police Training Center 10930									
03122021	3/12/2021	3,710.00	0.00	03/19/2021				No	0
100-761-519000 Training And Education				yearly MTU7 training fee 7/1/21-6/30/22					
03122021 Total:		3,710.00							
Central ILLinois Police Tra		3,710.00							
Central States Bus Sales 10108									
SO838421	3/3/2021	341,800.00	0.00	03/19/2021				No	0
501-000-152000 Vehicles				2022 bluebird electric school bus					
SO838421 Total:		341,800.00							
Central States Bus Sales To		341,800.00							
Centre State International Trucks, Inc. 10109									
273509	2/23/2021	48.56	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				oil manifold gasket for st422					
273509 Total:		48.56							
273557	2/26/2021	54.86	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				charge air clamp for st422					
273557 Total:		54.86							
273562	3/1/2021	88.36	0.00	03/19/2021				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-534000 Automotive Expense				oil transmission dip sticks for st419					
273562 Total:		88.36							
273608	3/3/2021	521.09	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				battery tray for st405					
273608 Total:		521.09							
Centre State International T		712.87							
Centro Print Solutions 13899									
222692	2/28/2021	132.00	0.00	03/19/2021				No	0
100-006-551000 Printing And Publications				1099G and envelopes for a/p vendors					
222692 Total:		132.00							
Centro Print Solutions Tota		132.00							
CenturyLink 10111									
*** 304025584	2/10/2021	49.97	0.00	03/19/2021				No	0
100-009-550300 Telephone				fire dept phone line 2/10-3/9/21					
304025584 Total:		49.97							
*** 304027612	2/13/2021	87.20	0.00	03/19/2021				No	0
100-009-550300 Telephone				fire esda line 1/13-2/12/21					
304027612 Total:		87.20							
*** 304062244	2/25/2021	64.49	0.00	03/19/2021				No	0
100-009-550300 Telephone				fire dept phone line 2/25-3/24/21					
304062244 Total:		64.49							
CenturyLink Total:		201.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Choice1 Health Care Services, LLC									
12200									
10344	3/11/2021	327.20	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				test strips					
10344 Total:		327.20							
Choice1 Health Care Servic		327.20							
CINTAS Corporation									
10115									
4068851088	12/1/2020	89.81	0.00	03/19/2021				No	0
231-031-569000 Other Contractual Service				clean uniforms 12/1/2020					
4068851088 Total:		89.81							
4071517708	12/29/2020	89.81	0.00	03/19/2021				No	0
231-031-569000 Other Contractual Service				clean uniforms 12/29/2020					
4071517708 Total:		89.81							
4074959358	2/4/2021	191.89	0.00	03/19/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 2/4/21					
4074959358 Total:		191.89							
4075610269	2/11/2021	191.89	0.00	03/19/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 2/11/21					
4075610269 Total:		191.89							
4076248100	2/18/2021	191.89	0.00	03/19/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 2/18/21					
4076248100 Total:		191.89							
4076918087	2/25/2021	191.89	0.00	03/19/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 2/25/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4076918087 Total:		191.89							
4077302116	3/2/2021	47.73	0.00	03/19/2021				No	0
231-031-524000 Lease/rental Of Equipment				rug rental 3/2/21					
4077302116 Total:		47.73							
4077587294	3/4/2021	177.94	0.00	03/19/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 3/4/21					
4077587294 Total:		177.94							
4077957822	3/9/2021	47.73	0.00	03/19/2021				No	0
231-031-524000 Lease/rental Of Equipment				rug rental 3/9/21					
4077957822 Total:		47.73							
4078240269	3/11/2021	177.94	0.00	03/19/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 3/11/21					
4078240269 Total:		177.94							
4078596584	3/16/2021	47.73	0.00	03/19/2021				No	0
231-031-569000 Other Contractual Service				rug rental 3/16/21					
4078596584 Total:		47.73							
CINTAS Corporation Tota		1,446.25							
City Solutions Consulting LLC 14124									
59	3/15/2021	3,040.00	0.00	03/19/2021				No	0
270-270-560500 Consulting Services				consulting fees 3/2-3/15/21					
59 Total:		3,040.00							
City Solutions Consulting L		3,040.00							

Cloudpoint Geographics Inc.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11838									
002772	1/31/2021	7,450.00	0.00	03/19/2021	GIS services march 2021			No	0
100-007-569000 Other Contractual Service									
002772 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Comcast Cable									
11073									
*** 203130001183	3/2/2021	89.55	0.00	03/19/2021	cable service at city hall and police dept 3/8-4/7/21			No	0
100-990-569000 Other Contractual Service									
203130001183 Total:		89.55							
*** 203130107121	2/26/2021	43.78	0.00	03/19/2021	cable service at bus dept 3/1-3/31/21			No	0
501-501-569000 Other Contractual Service									
203130107121 Total:		43.78							
*** 203130447667	3/4/2021	193.35	0.00	03/19/2021	2820 court st camera 3/11-4/10/21			No	0
100-032-569000 Other Contractual Service									
203130447667 Total:		193.35							
*** 203130449291	3/1/2021	103.35	0.00	03/19/2021	1340 park ave unit camera 3/8-4/7/21			No	0
100-032-569000 Other Contractual Service									
203130449291 Total:		103.35							
*** 203130449325	3/2/2021	103.35	0.00	03/19/2021	1500 s 2nd st unit camera 3/9-4/8/21			No	0
100-032-569000 Other Contractual Service									
203130449325 Total:		103.35							
*** 203130641400	3/1/2021	103.35	0.00	03/19/2021	2600 s 2nd st unit camera 3/6-4/5/21			No	0
100-032-569000 Other Contractual Service									
203130641400 Total:		103.35							
*** 203200090660	2/19/2021	308.68	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
525-525-550300 Telephone					13906 airport ln 2/23-3/22/21				
203200090660 Total:		308.68							
Comcast Cable Total:		945.41							
Command Fire Apparatus 14234									
4716	3/8/2021	2,666.68	0.00	03/19/2021				No	0
100-034-524000 Lease/rental Of Equipment					pumper rental 1/31-3/4/21				
4716 Total:		2,666.68							
Command Fire Apparatus T		2,666.68							
Cottrell, Jan 10133									
expense-0321	3/14/2021	30.86	0.00	03/19/2021				No	0
100-764-554300 Uniforms And Tools					uniform pants				
expense-0321 Total:		30.86							
Cottrell, Jan Total:		30.86							
Cox, Lisa 14365									
03032021	3/3/2021	750.00	0.00	03/19/2021				No	0
231-030-569000 Other Contractual Service					backwater valve reimbursement at 1523 s 3rd				
03032021 Total:		750.00							
Cox, Lisa Total:		750.00							
Cruce Aviation 13646									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
607	3/1/2021	2,244.00	0.00	03/19/2021				No	0
525-525-536300 Snow Removal - Salt And C				snow removal 2/16 and 2/18/21					
607 Total:		2,244.00							
Cruce Aviation Total:		2,244.00							
Damron, Matt									
10149									
expense 0321	3/15/2021	70.00	0.00	03/19/2021				No	0
100-761-519000 Training And Education				crisis intervention team training 3/15-19/21					
expense 0321 Total:		70.00							
Damron, Matt Total:		70.00							
David Burling Excavating Inc									
10091									
42000	10/5/2020	925.00	0.00	03/19/2021				No	0
100-766-536100 Property Cleanup Fees				yard cleanup at 1025 s park ave 8/25 and 8/31/20					
42000 Total:		925.00							
43229	2/25/2021	3,200.00	0.00	03/19/2021				No	0
231-030-569000 Other Contractual Service				sewer repair at 1407 black st 2/10-2/12/21					
43229 Total:		3,200.00							
David Burling Excavating In		4,125.00							
DCX-CHOL Enterprise Inc									
14367									
1	3/17/2021	451,062.40	0.00	03/19/2021				No	0
273-273-591200 Developer Agreement Payment				developer reimbursement DCX-CHOL					
1 Total:		451,062.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	DCX-CHOL Enterprise In	451,062.40							
Fastenal Company 10181									
ilpek161343	2/15/2021	1.34	0.00	03/19/2021				No	0
501-501-534000 Automotive Expense				threaded rod					
	ilpek161343 Total:	1.34							
ilpek161344	2/15/2021	23.24	0.00	03/19/2021				No	0
501-501-534000 Automotive Expense				jumper cable heat shrink					
	ilpek161344 Total:	23.24							
ilpek161345	2/15/2021	32.15	0.00	03/19/2021				No	0
231-033-534000 Automotive Expense				bolts					
	ilpek161345 Total:	32.15							
ilpek161346	2/15/2021	5.35	0.00	03/19/2021				No	0
501-501-522400 General Supplies				paint for camera mount					
	ilpek161346 Total:	5.35							
ilpek161462	2/22/2021	117.71	0.00	03/19/2021				No	0
100-007-554300 Uniforms And Tools				safety vests					
	ilpek161462 Total:	117.71							
ilpek161467	2/23/2021	7.70	0.00	03/19/2021				No	0
699-069-534000 Automotive Expense				bolts					
	ilpek161467 Total:	7.70							
ilpek161468	2/23/2021	224.64	0.00	03/19/2021				No	0
699-069-529000 Equipment				4 jackets/safety equipment					
	ilpek161468 Total:	224.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Fastenal Company Total:		412.13							
Firestone Tire & Service									
10191									
226326	2/25/2021	74.99	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				alignment for squad 5146					
226326 Total:		74.99							
226366	2/26/2021	379.98	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				4 tires for squad 51711					
226366 Total:		379.98							
226592	3/5/2021	213.02	0.00	03/19/2021				No	0
699-070-534000 Automotive Expense				2 tires for tchs #2					
226592 Total:		213.02							
Firestone Tire & Service To		667.99							
GFI Digital									
13867									
*** 1887678	3/11/2021	198.02	0.00	03/19/2021				No	0
100-001-538000 Maintenance Agreements				usage of copier 2/9-3/8/21					
*** 1887678	3/11/2021	399.21	0.00	03/19/2021				No	0
100-990-538000 Maintenance Agreements				usage of copier 2/9-3/8/21					
*** 1887678	3/11/2021	84.06	0.00	03/19/2021				No	0
100-006-538000 Maintenance Agreements				usage of copier 2/9-3/8/21					
*** 1887678	3/11/2021	107.39	0.00	03/19/2021				No	0
100-763-538000 Maintenance Agreements				usage of copier 2/9-3/8/21					
*** 1887678	3/11/2021	185.20	0.00	03/19/2021				No	0
100-763-538000 Maintenance Agreements				usage of copier 2/9-3/8/21					
*** 1887678	3/11/2021	64.65	0.00	03/19/2021				No	0
100-761-538000 Maintenance Agreements				usage of copier 2/9-3/8/21					
*** 1887678	3/11/2021	358.53	0.00	03/19/2021				No	0
100-764-538000 Maintenance Agreements				usage of copier 2/9-3/8/21					
*** 1887678	3/11/2021	14.78	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-032-538000 Maintenance Agreements *** 1887678	3/11/2021	38.55	0.00	03/19/2021	usage of copier 2/9-3/8/21			No	0
100-034-538000 Maintenance Agreements *** 1887678	3/11/2021	38.81	0.00	03/19/2021	usage of copier 2/9-3/8/21			No	0
501-501-538000 Maintenance Agreements *** 1887678	3/11/2021	20.84	0.00	03/19/2021	usage of copier 2/9-3/8/21			No	0
501-501-538000 Maintenance Agreements *** 1887678	3/11/2021	163.42	0.00	03/19/2021	usage of copier 2/9-3/8/21			No	0
501-501-538000 Maintenance Agreements *** 1887678	3/11/2021	36.64	0.00	03/19/2021	usage of copier 2/9-3/8/21			No	0
501-501-538000 Maintenance Agreements *** 1887678	3/11/2021	36.63	0.00	03/19/2021	usage of copier 2/9-3/8/21			No	0
699-069-538000 Maintenance Agreements					usage of copier 2/9-3/8/21				
1887678 Total:		1,746.73							
GFI Digital Total:		1,746.73							
GovPermit, LLC 13371 1002	3/1/2021	1,000.00	0.00	03/19/2021				No	0
100-009-538000 Maintenance Agreements					web forms 3/1/21-3/31/21				
1002 Total:		1,000.00							
GovPermit, LLC Total:		1,000.00							
Grainger 10235 9823907036	3/3/2021	1,066.75	0.00	03/19/2021				No	0
231-031-529000 Equipment					west grit pump motor				
9823907036 Total:		1,066.75							
9831981437 231-031-529000 Equipment	3/10/2021	1,066.75	0.00	03/19/2021				No	0
					east grit pump motor				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	9831981437 Total:	1,066.75							
	Grainger Total:	2,133.50							
Gullett, Charity 14314 03122021	3/12/2021	20.00	0.00	03/19/2021				No	0
208-208-597700 Sponsorships				reimbursement for purchase of greenery for planters					
	03122021 Total:	20.00							
	Gullett, Charity Total:	20.00							
Gurtler Industries Inc. 11936 323287	2/17/2021	426.00	0.00	03/19/2021				No	0
100-034-522400 General Supplies				grit for gear washers					
	323287 Total:	426.00							
	Gurtler Industries Inc. Tota	426.00							
Hanson Professional Svcs Inc 10248 25	1/20/2021	1,378.70	0.00	03/19/2021				No	0
240-240-561200 Engineering Fees				front street design engineering					
	25 Total:	1,378.70							
26	2/12/2021	1,339.08	0.00	03/19/2021				No	0
240-240-561200 Engineering Fees				front street design engineering					
	26 Total:	1,339.08							
	Hanson Professional Svcs	2,717.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Harris Pest Control 10251									
108630	3/4/2021	75.00	0.00	03/19/2021				No	0
501-501-566600 Pest Control				pest maintenance at bus dept and vmf 3/4/21					
108630 Total:		75.00							
108631	3/4/2021	75.00	0.00	03/19/2021				No	0
100-068-566600 Pest Control				pest maintenance at street dept/solid waste dept 3/4/21					
108631 Total:		75.00							
108632	3/4/2021	110.00	0.00	03/19/2021				No	0
100-068-566600 Pest Control				pest maintenance fire houses and city hall 3/4/21					
108632 Total:		110.00							
108633	3/4/2021	215.00	0.00	03/19/2021				No	0
231-031-566600 Pest Control				pest maintenance at wwtp and sub station 3/4/21					
108633 Total:		215.00							
108634	3/4/2021	60.00	0.00	03/19/2021				No	0
525-525-566600 Pest Control				pest maintenance at airport 3/4/21					
108634 Total:		60.00							
Harris Pest Control Total:		535.00							
Heart Technologies, Inc 12949									
28857488	3/1/2000	5,541.82	0.00	03/19/2021				No	0
100-009-550300 Telephone				phone lease 2/1-2/28/21					
28857488 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Herr Petroleum Corporation 12712									
d37394	3/2/2021	10,766.36	0.00	03/19/2021				No	0
699-000-160100 Fuel Inventory				4,503 gallons of regular fuel delivered 3/2/21					
d37394 Total:		10,766.36							
d37469	3/5/2021	16,122.20	0.00	03/19/2021				No	0
699-000-160100 Fuel Inventory				6002 gallons of diesel delivered 3/5/21					
d37469 Total:		16,122.20							
Herr Petroleum Corporatio		26,888.56							
Higgins, Thomas P. 10851									
1253	3/11/2021	300.00	0.00	03/19/2021				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 3/10/21					
1253 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
Hugh Saxe Enterprises, Inc. 14364									
1003027	2/25/2021	125.00	0.00	03/19/2021				No	0
100-068-524000 Lease/rental Of Equipment				water softener rental 3/1-3/31/21					
1003027 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							
Hunter Hydro-vac Inc 10280									
105653	2/23/2021	330.00	0.00	03/19/2021				No	0
100-068-534200 Buildings And Grounds Rep				hydro jet of frozen line at bus dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
105653 Total:		330.00							
Hunter Hydro-vac Inc Tota		330.00							
Hutchinson, Courtney 10281 expense-0321	3/15/2021	77.00	0.00	03/19/2021				No	0
100-761-556100 Gasoline/diesel Fuel				fuel expense during training 3/9-3/12/21					
expense-0321 Total:		77.00							
Hutchinson, Courtney Tota		77.00							
i3 Broadband 12074 20427501	3/1/2021	5,853.74	0.00	03/19/2021				No	0
100-009-550300 Telephone				phone and internet at city hall 3/1-3/31/21					
20427501 Total:		5,853.74							
i3 Broadband Total:		5,853.74							
IGFOA 11757 *** 03172021	3/17/2021	400.00	0.00	03/19/2021				No	0
100-006-551600 Dues And Subscriptions				2021 membership renewal BM and RB1/1/21-12/31/21					
*** 03172021	3/17/2021	100.00	0.00	03/19/2021				No	0
100-005-551600 Dues And Subscriptions				2021 membership renewal 1/1/21-12/31/21					
03172021 Total:		500.00							
IGFOA Total:		500.00							

IL American Water

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10291									
*** 210000997451	3/3/2021	80.75	0.00	03/19/2021				No	0
100-034-550100 Utilities				1000 n 14th 2/3-3/2/21					
210000997451 Total:		80.75							
*** 210001081786	3/4/2021	24.92	0.00	03/19/2021				No	0
100-068-550100 Utilities				400 s 7th st yd hy 2/4-3/3/21					
210001081786 Total:		24.92							
*** 210001172927	3/2/2021	94.82	0.00	03/19/2021				No	0
100-068-550100 Utilities				111 s capitol st fire protection					
210001172927 Total:		94.82							
*** 210001359625	3/4/2021	24.92	0.00	03/19/2021				No	0
100-068-550100 Utilities				925 court st yd hy 2/4-3/3/21					
210001359625 Total:		24.92							
*** 210002547388	3/5/2021	85.66	0.00	03/19/2021				No	0
100-034-550100 Utilities				272 derby st 2/5-3/4/21					
210002547388 Total:		85.66							
*** 210003326348	3/2/2021	24.92	0.00	03/19/2021				No	0
100-068-550100 Utilities				800 mary st yd hy 2/2-3/1/21					
210003326348 Total:		24.92							
IL American Water Total:		335.99							
IL Environmental Protection Agency									
11923									
*** 15	2/16/2021	440,848.47	0.00	03/19/2021				No	0
231-000-218500 IEPA Loan L17-3081				principal payment on loan L17-3081					
*** 15	2/16/2021	74,305.05	0.00	03/19/2021				No	0
231-029-590400 Interest Paid				interest payment on loan L17-3081					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
15 Total:		515,153.52							
IL Environmental Protectio		515,153.52							
IL Environmental Protection Agency 13445									
03152021	3/15/2021	250.00	0.00	03/19/2021	ALLE-ROAD	expense		No	0
100-032-557300 Epa Permits					NDPES permit for allentown road				
03152021 Total:		250.00							
IL Environmental Protectio		250.00							
IL Oil Marketing Equipment 10313									
10492	2/24/2021	167.66	0.00	03/19/2021				No	0
231-031-534400 Equipment Repairs					parts to transfer sludge from digesters to press				
10492 Total:		167.66							
10871	3/3/2021	26.25	0.00	03/19/2021				No	0
525-525-522400 General Supplies					receipt paper for airport				
10871 Total:		26.25							
IL Oil Marketing Equipmen		193.91							
Ingles, Billie 10325									
expense-0321	3/12/2021	70.00	0.00	03/19/2021				No	0
100-763-519000 Training And Education					crisis intervention team training 3/15-19/21				
expense-0321 Total:		70.00							
Ingles, Billie Total:		70.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Interstate Batteries of Centra 10330									
20001330	2/25/2021	159.90	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				battery for st405					
20001330 Total:		159.90							
Interstate Batteries of Cent		159.90							
IWIRC 10335									
331262	2/17/2021	74.00	0.00	03/19/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical					
331262 Total:		74.00							
331493	2/17/2021	100.00	0.00	03/19/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical					
331493 Total:		100.00							
331542	2/22/2021	74.00	0.00	03/19/2021				No	0
501-501-559000 Medical Expense/supplies				pre employment physical					
331542 Total:		74.00							
331554	2/17/2021	100.00	0.00	03/19/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical					
331554 Total:		100.00							
331585	2/24/2021	100.00	0.00	03/19/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical					
331585 Total:		100.00							
IWIRC Total:		448.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Kimball Midwest 11679									
*** 8678637	3/2/2021	647.33	0.00	03/19/2021				No	0
100-032-522400 General Supplies					julie marking paint, spray paint and solvent				
*** 8678637	3/2/2021	228.00	0.00	03/19/2021				No	0
231-030-522400 General Supplies					molly grease				
8678637 Total:		875.33							
Kimball Midwest Total:		875.33							
Koenig Body & Equipment 10359									
89618	3/3/2021	28.56	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense					marker blades				
89618 Total:		28.56							
jq44554	3/10/2021	34,213.00	0.00	03/19/2021				No	0
501-501-587500 Vehicles					e47644 '20 ford f350/fy20 budget/delay due to COVID				
jq44554 Total:		34,213.00							
Koenig Body & Equipment		34,241.56							
Legal & Liability Risk Management Institute 14359									
214430	2/27/2021	495.00	0.00	03/19/2021				No	0
100-763-519000 Training And Education					smartphone technology training for beecher				
214430 Total:		495.00							
Legal & Liability Risk Man		495.00							
Let It Shine 10375									
21032065	3/1/2021	120.00	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-534000 Automotive Expense					squad car washes for february 2021				
21032065 Total:		120.00							
Let It Shine Total:		120.00							
Levi, Ray & Shoup, Inc 12680 233232	11/4/2020	2,795.00	0.00	03/19/2021	CISCO classes			No	0
100-009-519000 Training And Education									
233232 Total:		2,795.00							
Levi, Ray & Shoup, Inc To		2,795.00							
Lexipol LLC 11670 invlex821	3/1/2021	9,563.00	0.00	03/19/2021	lexipol fire 4/1/21-3/31/22			No	0
100-009-538000 Maintenance Agreements									
invlex821 Total:		9,563.00							
Lexipol LLC Total:		9,563.00							
M.E.R.C. Construction Inc 14114 3 and 2	3/9/2021	5,885.55	0.00	03/19/2021	inlet repairs for ADA ramps			No	0
445-041-534900 Sidewalk Renovations									
3 and 2 Total:		5,885.55							
M.E.R.C. Construction Inc		5,885.55							
Macqueen Emergency 10230									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
P00303	2/22/2021	4,464.20	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
P00303 Total:		4,464.20							
p00314	2/25/2021	2,206.74	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense				repairs to E3					
p00314 Total:		2,206.74							
Macqueen Emergency Tota		6,670.94							
Mathis-Kelley 10401									
058476	3/11/2021	151.16	0.00	03/19/2021				No	0
100-032-529000 Equipment				steel sprayer and crowbar					
058476 Total:		151.16							
Mathis-Kelley Total:		151.16							
McKesson Medical-Surgical Inc. MMSGS 10431									
18041995	2/18/2021	462.34	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				resuscitator and i-gel					
18041995 Total:		462.34							
18049514	2/24/2021	13.98	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				medicine					
18049514 Total:		13.98							
18052933	2/26/2021	146.26	0.00	03/19/2021	COVI-D019	expense		No	0
100-761-522400 General Supplies				rubber gloves					
18052933 Total:		146.26							
18055022	3/1/2021	575.10	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-522500 Emergency Medical Supplie				needles and exam gloves					
18055022 Total:		575.10							
18056727	3/1/2021	66.10	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				quik-combo					
18056727 Total:		66.10							
18059584	3/2/2021	20.18	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				needles and scalpel					
18059584 Total:		20.18							
18060580	3/3/2021	115.10	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				needles and albuterol					
18060580 Total:		115.10							
18062391	3/4/2021	355.00	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				exam nitril gloves					
18062391 Total:		355.00							
McKesson Medical-Surgica		1,754.06							
McKinley, Justin 13753 expense-0321	3/12/2021	70.00	0.00	03/19/2021				No	0
100-761-519000 Training And Education				crisis intervention team training 3/15-19/21					
expense-0321 Total:		70.00							
McKinley, Justin Total:		70.00							
McMillan, Sue 10407 expense-0321	3/10/2021	47.40	0.00	03/19/2021				No	0
100-004-551000 Printing And Publications				record annexation lahood ord no 2962-20/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0321 Total:	47.40							
	McMillan, Sue Total:	47.40							
Menards									
10414									
89711	3/8/2021	4.16	0.00	03/19/2021				No	0
100-032-523000	Traffic/Street Signs & Marking			hex bolts					
	89711 Total:	4.16							
96547	2/1/2021	77.08	0.00	03/19/2021				No	0
100-068-522400	General Supplies			garbage can and air conditioner pad					
	96547 Total:	77.08							
98363	3/2/2021	42.31	0.00	03/19/2021				No	0
223-023-522400	General Supplies			floor mats and vehicle cleaner for sw truck					
	98363 Total:	42.31							
98501	3/4/2021	16.08	0.00	03/19/2021				No	0
100-034-534000	Automotive Expense			bolts for E2					
	98501 Total:	16.08							
98518	3/4/2021	229.45	0.00	03/19/2021				No	0
231-031-534400	Equipment Repairs			parts to repair meter piping at headworks					
	98518 Total:	229.45							
98556	3/5/2021	281.31	0.00	03/19/2021				No	0
100-032-534000	Automotive Expense			bolts, hex nuts and (5) 4x8 boards					
	98556 Total:	281.31							
98712	3/8/2021	458.23	0.00	03/19/2021				No	0
100-068-522400	General Supplies			water, countertop dispenser and base cabinet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	98712 Total:	458.23							
98726	3/8/2021	236.17	0.00	03/19/2021				No	0
100-068-522400	General Supplies			bug spray, coffee, filters, creamer and cabinet					
	98726 Total:	236.17							
98785	3/9/2021	20.91	0.00	03/19/2021				No	0
231-031-534400	Equipment Repairs			parts to repair boiler blow down					
	98785 Total:	20.91							
98807	3/9/2021	22.36	0.00	03/19/2021				No	0
501-501-522400	General Supplies			magnets for name tags on buses					
	98807 Total:	22.36							
99242	3/16/2021	18.93	0.00	03/19/2021				No	0
501-501-534000	Automotive Expense			seals and screws					
	99242 Total:	18.93							
	Menards Total:	1,406.99							
MES Inc									
10415									
in1554386	2/28/2021	169.68	0.00	03/19/2021				No	0
100-034-534400	Equipment Repairs			SCBA repair					
	in1554386 Total:	169.68							
in1554572	3/1/2021	76.57	0.00	03/19/2021				No	0
100-034-529000	Equipment			name plates					
	in1554572 Total:	76.57							
in1557267	3/9/2021	622.59	0.00	03/19/2021				No	0
100-034-529000	Equipment			helmet and boots					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	in1557267 Total:	622.59							
	MES Inc Total:	868.84							
Midwest Engineering Associates, Inc 11961									
inv6643	1/31/2021	11,985.85	0.00	03/19/2021	LK0K-EN	enr		No	0
231-000-150700 Sewers				engineering work at lake kennedy 1/4-1/31/21					
	inv6643 Total:	11,985.85							
inv6644	1/31/2021	5,648.19	0.00	03/19/2021	HIGH-EROS	enr		No	0
231-000-150800 Sewer Improvements				high pt/pekin housing storm repairs engineering work					
	inv6644 Total:	5,648.19							
	Midwest Engineering Asso	17,634.04							
Miller Center 14368									
3162021	3/16/2021	5,000.00	0.00	03/19/2021				No	0
208-208-597700 Sponsorships				2021 farmers market sponsorship					
	3162021 Total:	5,000.00							
	Miller Center Total:	5,000.00							
Miller Hall & Triggs 10423									
03092021	9/9/2021	34,872.57	0.00	03/19/2021				No	0
100-990-580200 Land Purchase				purchase of 510 margaret st					
	03092021 Total:	34,872.57							
	Miller Hall & Triggs Total:	34,872.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Monroe Truck Equipment 10430									
5452216	2/19/2021	1,161.94	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				mounting block for wing, lift cylinders for plow trucks					
5452216 Total:		1,161.94							
5452270	3/4/2021	60.40	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				end cap gaskets					
5452270 Total:		60.40							
Monroe Truck Equipment		1,222.34							
Mutual Wheel 10439									
2594148	3/2/2021	138.38	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				pintle hitch for st405					
2594148 Total:		138.38							
Mutual Wheel Total:		138.38							
MyFleetCenter.Com 13381									
113	3/4/2021	44.39	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5106					
113 Total:		44.39							
MyFleetCenter.Com Total		44.39							
NAPA Auto Parts of Pekin 10441									
449386	1/13/2021	111.99	0.00	03/19/2021				No	0
699-070-534000 Automotive Expense				center support bearing for tchs #4					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
449386 Total:		111.99							
453866	2/26/2021	13.38	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense					radiator clamp for st422				
453866 Total:		13.38							
454244	3/2/2021	54.98	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense					hydraulic filter for E2				
454244 Total:		54.98							
454900	3/8/2021	35.99	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense					hydraulic fluid				
454900 Total:		35.99							
NAPA Auto Parts of Pekin		216.34							
Neaveill, Tyler 13154 expense-0321	3/12/2021	70.00	0.00	03/19/2021				No	0
100-761-519000 Training And Education					crisis intervention team training 3/15-19/21				
expense-0321 Total:		70.00							
Neaveill, Tyler Total:		70.00							
Overhead Door Corporation 10941 18783917	2/26/2021	1,419.98	0.00	03/19/2021				No	0
100-068-534400 Equipment Repairs					garage door repair at fire station				
18783917 Total:		1,419.98							
Overhead Door Corporatio		1,419.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Palmer, Allison 13820									
expense-0321	3/12/2021	70.00	0.00	03/19/2021				No	0
100-761-519000 Training And Education				crisis intervention team training 3/15-19/21					
expense-0321 Total:		70.00							
Palmer, Allison Total:		70.00							
Parkside Athletics 10470									
03012021	3/1/2021	1,030.57	0.00	03/19/2021				No	0
695-095-516700 Wellness Program				03/21 parkside memberships					
03012021 Total:		1,030.57							
Parkside Athletics Total:		1,030.57							
PDC Services 10474									
4872587	2/28/2021	1,672.13	0.00	03/19/2021				No	0
231-031-536400 Sludge Removal				sludge to landfill 2/17-26/21					
4872587 Total:		1,672.13							
PDC Services Total:		1,672.13							
PDQ.com 14366									
0758jhp	3/4/2021	1,800.00	0.00	03/19/2021				No	0
100-009-599801 Computer Software				deployment and inventory software 3/4/21-3/3/22					
0758jhp Total:		1,800.00							
PDQ.com Total:		1,800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Pekin Police Premium Trust 11610									
34	3/18/2021	105,116.19	0.00	03/19/2021				No	0
695-095-517509 Police BCBS Health Ins Plan				04/21 police insurance premium					
34 Total:		105,116.19							
Pekin Police Premium Trus		105,116.19							
Pekin Shoe Repair 10490									
030421	3/4/2021	204.80	0.00	03/19/2021				No	0
100-032-554300 Uniforms And Tools				boots for trenton mathews 3/4/21					
030421 Total:		204.80							
03102021	3/10/2021	233.60	0.00	03/19/2021				No	0
231-031-554300 Uniforms And Tools				boots for bryan emmons - wwtp					
03102021 Total:		233.60							
Pekin Shoe Repair Total:		438.40							
Pekin Weldors Inc 10494									
20190	3/8/2021	731.50	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense				rails for flat bed					
20190 Total:		731.50							
Pekin Weldors Inc Total:		731.50							
Peoria Journal Star 10343									
in1373937	2/23/2021	34.32	0.00	03/19/2021				No	0
100-004-551000 Printing And Publications				public property bid bus dept/ceiling tile replacement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
in1373937 Total:		34.32							
Peoria Journal Star Total:		34.32							
Pierce Manufacturing Inc. 14325									
168305	2/26/2021	21,312.00	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense				frame rail and corrosion repair to eng4					
168305 Total:		21,312.00							
Pierce Manufacturing Inc. T		21,312.00							
Plaza Truck & Trailer Parts 11678									
*** 2210330039	2/2/2021	703.72	0.00	03/19/2021				No	0
223-023-534000 Automotive Expense				slide adjusters and 1 dryer for sw14					
*** 2210330039	2/2/2021	196.78	0.00	03/19/2021				No	0
100-034-534000 Automotive Expense				dryer for eng2					
2210330039 Total:		900.50							
Plaza Truck & Trailer Parts		900.50							
Praxair Distribution Inc 10518									
61944210	2/22/2021	61.87	0.00	03/19/2021				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen cylinder 1/20-2/20/21					
61944210 Total:		61.87							
62163072	2/28/2021	425.29	0.00	03/19/2021				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen cylinder 1/20-2/20/21					
62163072 Total:		425.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Praxair Distribution Inc To	487.16							
Puritan Springs Water 10766 *** 1386911	2/18/2021	29.74	0.00	03/19/2021				No	0
525-525-569000 Other Contractual Service				water to delivered to airport 2/15/21					
1386911 Total:		29.74							
Puritan Springs Water Tota		29.74							
Ragan Communications Inc 10533 25256	2/25/2021	200.00	0.00	03/19/2021				No	0
100-034-555000 Radio Expense				siren repair at 14th and el camino					
25256 Total:		200.00							
25277	2/26/2021	763.88	0.00	03/19/2021				No	0
100-034-555000 Radio Expense				monthly smr charges 2/28-3/30/21					
25277 Total:		763.88							
25279	2/26/2021	1,248.65	0.00	03/19/2021				No	0
100-761-555000 Radio Expense				monthly smr charges 2/28-3/30/21					
25279 Total:		1,248.65							
25299	2/26/2021	200.00	0.00	03/19/2021				No	0
100-034-555000 Radio Expense				radio repair					
25299 Total:		200.00							
Ragan Communications Inc		2,412.53							
Rainbo Oil Co 10534									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9143146	1/29/2021	320.00	0.00	03/19/2021				No	0
501-501-534000 Automotive Expense				DEF bulk					
9143146 Total:		320.00							
9143808	2/25/2021	776.65	0.00	03/19/2021				No	0
223-023-534000 Automotive Expense				hydraulic fluid					
9143808 Total:		776.65							
9144061	3/4/2021	560.79	0.00	03/19/2021				No	0
100-032-534000 Automotive Expense				bulk hydraulic oil					
9144061 Total:		560.79							
Rainbo Oil Co Total:		1,657.44							
Ray O'Herron Co Inc 10539									
2091717in	3/1/2021	13.00	0.00	03/19/2021				No	0
100-761-518900 Uniform Allowance				nametag for new officer JT					
2091717in Total:		13.00							
2093502in	3/5/2021	251.28	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				microdash preemption light					
2093502in Total:		251.28							
Ray O'Herron Co Inc Total		264.28							
Rescued Heart Animal Hospital 11595									
224918	2/26/2021	248.38	0.00	03/19/2021				No	0
100-761-592602 Canine Unit				flea control and boarding for k-9 BAS					
224918 Total:		248.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Rescued Heart Animal Hos	248.38							
Secretary of State 10583 03182021	3/18/2021	151.00	0.00	03/19/2021				No	0
699-069-557200 License And Inspection Fees				registration renewal for 2009 nissan					
	03182021 Total:	151.00							
	Secretary of State Total:	151.00							
Security Services, LLC 12195 dns0000792297	2/28/2021	190.00	0.00	03/19/2021				No	0
100-009-538000 Maintenance Agreements				DNS services 2/1-2/28/21					
	dns0000792297 Total:	190.00							
	Security Services, LLC Tot	190.00							
Sentry Safety Supply, Inc. 10882 *** 0254596in	3/4/2021	153.42	0.00	03/19/2021				No	0
100-032-554300 Uniforms And Tools				gloves and rain jackets					
*** 0254596in	3/4/2021	153.42	0.00	03/19/2021				No	0
223-023-554300 Uniforms And Tools				gloves and rain jackets					
*** 0254596in	3/4/2021	94.00	0.00	03/19/2021				No	0
100-032-554300 Uniforms And Tools				gloves and rain jackets					
	0254596in Total:	400.84							
	Sentry Safety Supply, Inc.	400.84							
SHI International Corp 12297									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
b13104801	3/2/2021	1,777.76	0.00	03/19/2021				No	0
100-009-538000 Maintenance Agreements				logrhythm software					
b13104801 Total:		1,777.76							
b13108759	3/3/2021	885.00	0.00	03/19/2021				No	0
100-009-599802 Computer Hardware				docking stations for ppd squad car					
b13108759 Total:		885.00							
SHI International Corp Tot		2,662.76							
Sirchie Finger Print Laborator 10604									
0483784in	3/2/2021	336.67	0.00	03/19/2021				No	0
100-763-522400 General Supplies				drug test kits					
0483784in Total:		336.67							
Sirchie Finger Print Laborat		336.67							
Smith, Mark 10607									
expense-0321	3/12/2021	70.00	0.00	03/19/2021				No	0
100-761-519000 Training And Education				crisis intervention team training 3/15-19/21					
expense-0321 Total:		70.00							
Smith, Mark Total:		70.00							
Stanard & Associates, Inc. 11656									
sa000046364	2/26/2021	1,185.00	0.00	03/19/2021				No	0
100-990-590900 Police And Fire Commission				psych evals/3 fd new hires CJ, CF and DH					
sa000046364 Total:		1,185.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Stanard & Associates, Inc.	1,185.00							
Stolz, Jeffrey 10620 expense-0331	3/12/2021	70.00	0.00	03/19/2021				No	0
100-763-519000 Training And Education				crisis intervention team training 3/15-19/21					
expense-0331 Total:		70.00							
Stolz, Jeffrey Total:		70.00							
T Shirt House 10628 92199	2/24/2021	62.00	0.00	03/19/2021				No	0
100-034-518900 Uniform Allowance				duty shirts for new hire					
92199 Total:		62.00							
92200	2/24/2021	64.00	0.00	03/19/2021				No	0
100-034-518900 Uniform Allowance				duty shirts for new hire					
92200 Total:		64.00							
92276	2/24/2021	48.00	0.00	03/19/2021				No	0
100-034-518900 Uniform Allowance				hats for new hire					
92276 Total:		48.00							
T Shirt House Total:		174.00							
Tazewell County Association of Chiefs of Police 11137 03122021	3/12/2021	125.00	0.00	03/19/2021				No	0
100-761-551600 Dues And Subscriptions				2021 dues for dc little 1/1/21-12/31/21					
03122021 Total:		125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Tazewell County Associati		125.00							
Tazewell County Landfill 10635									
4872625	2/28/2021	19,615.95	0.00	03/19/2021				No	0
223-023-566500 Landfill Expense				landfill fee 2/16-2/26/21					
4872625 Total:		19,615.95							
4872627	2/28/2021	323.45	0.00	03/19/2021				No	0
223-023-566500 Landfill Expense				x-waste fee at landfill 2/24/21					
4872627 Total:		323.45							
Tazewell County Landfill T		19,939.40							
Tazewell County Recorder 11172									
*** 03032021	3/3/2021	94.80	0.00	03/19/2021				No	0
100-793-593300 Lien Filing Fee				file 1/release 1 lien					
*** 03032021	3/3/2021	142.20	0.00	03/19/2021				No	0
231-029-593300 Lien Filing Fee				3 wastewater liens					
03032021 Total:		237.00							
Tazewell County Recorder		237.00							
Tazewell Plumbing, Inc. 11109									
27415	2/26/2021	1,240.00	0.00	03/19/2021	COVI-D019	expense		No	0
100-068-534200 Buildings And Grounds Rep				drinking fountain upgrade 2/26/21					
27415 Total:		1,240.00							
Tazewell Plumbing, Inc. To		1,240.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Third Millennium Associates, Inc.									
11953									
*** 25930	2/28/2021	1,416.00	0.00	03/19/2021				No	0
231-029-569000 Other Contractual Service				february 2021 green pay fee					
*** 25930	2/28/2021	1,416.00	0.00	03/19/2021				No	0
223-023-569000 Other Contractual Service				february 2021 green pay fee					
	25930 Total:	2,832.00							
	Third Millennium Associat	2,832.00							
TJ Conevera's									
10654									
tj-so210614	3/9/2021	11,850.00	0.00	03/19/2021				No	0
100-761-525000 Police Ammunition				ammo for police dept					
	tj-so210614 Total:	11,850.00							
tj-so210615	3/9/2021	4,890.00	0.00	03/19/2021				No	0
100-761-592604 Emergency Services Team				ammo for CIERT					
	tj-so210615 Total:	4,890.00							
	TJ Conevera's Total:	16,740.00							
Topless Tree Service									
14332									
1101	3/1/2021	275.00	0.00	03/19/2021				No	0
100-032-536000 Tree Removal / Replacemen				hanna rd and petri/removed broken hanging limbs 3/1/21					
	1101 Total:	275.00							
1103	3/2/2021	1,855.00	0.00	03/19/2021				No	0
100-032-536000 Tree Removal / Replacemen				227 state st/removed large elm tree 3/2/21					
	1103 Total:	1,855.00							
1112	3/7/2021	1,150.00	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-032-536000 Tree Removal / Replacemen				1000 block of broadway/removed limbs from traffic 3/6/21					
1112 Total:		1,150.00							
1116	3/10/2021	1,360.00	0.00	03/19/2021				No	0
100-032-536000 Tree Removal / Replacemen				1514 s 4th/removed hackberry and debris					
1116 Total:		1,360.00							
1117	3/11/2021	2,100.00	0.00	03/19/2021				No	0
100-032-536000 Tree Removal / Replacemen				1015 bacon, 1208 s 9th and 106 s 12th removed trees					
1117 Total:		2,100.00							
Topless Tree Service Total:		6,740.00							
Tractor Supply Co									
10659									
165823	3/3/2021	133.61	0.00	03/19/2021				No	0
100-068-522400 General Supplies				cable clamps and wire rope core					
165823 Total:		133.61							
Tractor Supply Co Total:		133.61							
Truck Centers Inc									
10664									
r14006689201	2/26/2021	225.70	0.00	03/19/2021				No	0
223-023-534000 Automotive Expense				repairs to sw14					
r14006689201 Total:		225.70							
Truck Centers Inc Total:		225.70							
Uftring Auto Group									
10829									
229390chw	2/26/2021	651.00	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-534000 Automotive Expense				2 wheels for squad 5203 and for spare					
229390chw Total:		651.00							
Uftng Auto Group Total:		651.00							
US Bank Equipment Finance 13878									
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-006-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	620.48	0.00	03/19/2021				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
*** 437887722	3/5/2021	127.71	0.00	03/19/2021				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 03/01-03/30/21					
437887722 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
USABluebook 10674									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #					
Account Number				Description			Reference							
521852	3/4/2021	87.94	0.00	03/19/2021				No	0					
231-031-522400 General Supplies				hook										
521852 Total:		87.94												
524752	3/8/2021	198.97	0.00	03/19/2021				No	0					
231-031-522400 General Supplies				cement for pvc repairs and pvc parts										
524752 Total:		198.97												
524990	3/8/2021	35.31	0.00	03/19/2021				No	0					
231-031-522400 General Supplies				slue for pvc fittings										
524990 Total:		35.31												
USABluebook Total:		322.22												
Verizon														
14122														
9874042282	2/23/2021	2,129.74	0.00	03/19/2021				No	0					
100-009-550300 Telephone				data police dept 1/24-2/23/21										
9874042282 Total:		2,129.74												
9874042284	2/23/2021	700.97	0.00	03/19/2021				No	0					
100-009-550300 Telephone				fire dept data 1/24-2/23/21										
9874042284 Total:		700.97												
9874744337	3/3/2021	7,465.63	0.00	03/19/2021				No	0					
100-009-550300 Telephone				city hall phones and new cell phones										
9874744337 Total:		7,465.63												
9874744338	3/3/2021	597.91	0.00	03/19/2021				No	0					
100-009-550300 Telephone				phones for fire dept 2/4-3/3/21										
9874744338 Total:		597.91												
9874744339	3/3/2021	2,172.25	0.00	03/19/2021				No	0					
100-009-550300 Telephone				phones for police 2/4-3/3/21										

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9874744339 Total:		2,172.25							
9874744340	3/3/2021	1,017.23	0.00	03/19/2021				No	0
501-501-550100 Utilities				phone service for bus dept 2/4-3/3/21					
9874744340 Total:		1,017.23							
Verizon Total:		14,083.73							
Verizon Connect Nwf, Inc 12701									
6020000010983	3/1/2021	2,867.09	0.00	03/19/2021				No	0
100-009-529500 AVL Equipment				AVL city vehicles 2/1-2/28/21					
6020000010983 Total:		2,867.09							
Verizon Connect Nwf, Inc		2,867.09							
Visa (business) 11433									
*** 2592-0221	2/22/2021	29.00	0.00	03/19/2021				No	0
100-005-551000 Printing And Publications				public works director ad					
*** 2592-0221	2/22/2021	519.67	0.00	03/19/2021				No	0
100-005-551000 Printing And Publications				public works director ad					
*** 2592-0221	2/22/2021	2,719.35	0.00	03/19/2021				No	0
100-034-519000 Training And Education				living arrangements for new hires going to academy (part 1)					
*** 2592-0221	2/22/2021	49.90	0.00	03/19/2021				No	0
100-007-599000 Miscellaneous				recording fletcher easement					
*** 2592-0221	2/22/2021	16.68	0.00	03/19/2021				No	0
501-501-534000 Automotive Expense				transmission cooler fittings					
*** 2592-0221	2/22/2021	19.38	0.00	03/19/2021				No	0
100-990-520200 Office Supplies				utensils for city hall					
*** 2592-0221	2/22/2021	250.00	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				EMS supplies					
*** 2592-0221	2/22/2021	399.95	0.00	03/19/2021				No	0
100-034-522500 Emergency Medical Supplie				EMS supplies					
*** 2592-0221	2/22/2021	50.00	0.00	03/19/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-007-519000 Training And Education				documentation of contract qualities for gage miller					
2592-0221 Total:		4,053.93							
5164-0221	2/22/2021	1,320.00	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				11 weathertech floor mats					
5164-0221 Total:		1,320.00							
6031-0221	2/22/2021	69.59	0.00	03/19/2021				No	0
100-001-598100 Public Relations				donuts for meeting					
6031-0221 Total:		69.59							
Visa (business) Total:		5,443.52							
Warning Systems Spec									
13591									
9323	3/1/2021	471.00	0.00	03/19/2021				No	0
100-761-534000 Automotive Expense				remove equipment from squad 5171					
9323 Total:		471.00							
Warning Systems Spec Tot		471.00							
Waste Management									
12524									
*** 138392673005	2/26/2021	820.02	0.00	03/19/2021				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard dumpsters 3/1-3/31/21					
138392673005 Total:		820.02							
*** 138396663008	3/1/2021	1,624.60	0.00	03/19/2021				No	0
231-031-569000 Other Contractual Service				pick up of 20 yard roll off boxes 2/16-2/28/21					
138396663008 Total:		1,624.60							
Waste Management Total:		2,444.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
White, Cody 12760 expense-0321	3/15/2021	140.00	0.00	03/19/2021	COFO class 3/1-3/5/21 and 3/8-3/12/21			No	0
100-034-519000 Training And Education									
expense-0321 Total:		140.00							
White, Cody Total:		140.00							
Will Harms Co 10706 36744	3/2/2021	13.99	0.00	03/19/2021	post it flags			No	0
100-004-520200 Office Supplies									
36744 Total:		13.99							
36745	3/2/2021	74.77	0.00	03/19/2021	file and pocket folders			No	0
100-005-520200 Office Supplies									
36745 Total:		74.77							
36751	3/4/2021	74.89	0.00	03/19/2021	file pocket folders			No	0
100-005-520200 Office Supplies									
36751 Total:		74.89							
Will Harms Co Total:		163.65							
Report Total:		1,808,015.08							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 22, 2021
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: PD Stats - Feb. 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/16/2021

Date:

FEB 2021 WEEKLY STATS	Jan 31 - Feb 6	Feb 7 - 13	Feb 14 - 20	Feb 21 - 27	Feb 28 - Mar 6	TOTAL
PATROL						
Calls for service	352	326	500	369	408	1955
Buisness / Bar checks	75	74	80	83	68	380
Traffic stops	23	15	17	33	40	128
Phone calls & station information	27	44	50	38	36	195
Reports	39	49	50	53	55	246
Supplements	10	15	12	21	20	78
Impounds	0	4	4	5	4	17
Arrests	25	30	33	57	35	180
Citations	16	17	20	33	22	108
Written warnings	0	8	7	16	26	57
Cell phone	1	0	1	0	1	3
Truck route	0	0	0	0	0	0
Low-speed gas bicycle	1	0	0	0	0	1
Pedestrian stops	0	0	0	0	0	0
DUI	0	0	1	0	0	1
Crashes	9	14	15	15	16	69
Field contact	0	0	0	0	0	0
Parking tickets - Parking Enforce	1	1	26	1	0	29
Parking tickets - Patrol	0	3	274	0	5	282
Animal controls tickets - AC	0	0	2	0	0	2
Animal - Patrol	0	0	0	0	0	0
NOT COUNTED (those listed below)	0	1	0	0	0	1
Julie notifications	0	0	0	0	0	0
Repossessions	0	1	0	0	0	1
Incident created in error	0	0	0	0	0	0
Law test nature code	0	0	0	0	0	0

RECORDS						
Notice to Appear	0	0	0	0	0	0
Citations	0	0	0	0	0	0
Warnings	0	0	0	0	0	0
Freedom of Information / Pages	13 / 128 pgs	12 / 396 pgs	16 / 233 pgs	11 / 166 pgs	6 / 39 pgs	58 / 962 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	0	2	3	1	3	9
SEX Offender Registration	10	11	10	13	8	52
Impounds processed	0	4	4	5	4	17
Impound fees collected	\$0.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$4,500.00
Fines collected	\$860.50	\$ -	\$ 1,850.70	\$1,265.00	\$ 9,615.00	\$13,591.20
Reports	0	0	0	1	0	1
Supplemental reports	0	0	0	1	0	1
Fingerprints processed	4	0	1	0	3	8
Court case files	36	31	17	12	18	114
DVD/CD for court	12	9	4	8	14	47
Pieces of logged evidence	57	25	30	33	60	205
Backgrounds for other LAW/GOVT. Agen	5	3	18	9	14	49
False alarm letters	1	0	2	1	3	7
Certificate of Purchase	0	3	2	0	3	8
Certificate of Purchase Final Letters	0	2	0	0	0	2
Evidence Pulled to be destroyed	21	213	43	4	22	303
Subpoenas / Expungements	1 exp	1 exp	2 / 29 pgs	0	3 / 35 pgs	7 / 64 pgs
AVRS Crash Report Sales / \$	16 / \$80	11 / \$55	16 / \$80	24 / \$120	18 / \$90	85 / \$463



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: Jayson Brien, Public Property Supervisor

AGENDA ITEM: Receive and File Bids Bus Department Ceiling Tile Project

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Attachment A – Certification Document

Certification

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: Mid-Illinois Companies, Corp

Company Address: 905 N.E. Adams Peoria, IL.

Print Name and Title of Authorized Signing Officers: Robert Taylor President

Signature of Authorized Signing Officer: *Robert J. Taylor President*

Telephone Number: 309-674-0717 Fax Number: 309-674-5802

E-mail address: btaylor@mic123.com

Signed this 04 day of March, 2021.



905 N.E. Adams Street | Peoria, IL 61603
Ph: 309-674-0717 Fax: 309-674-5802

Proposal

MAINTENANCE | INDUSTRIAL | COMMERCIAL
CONSTRUCTION SERVICES
UL Qualified Firestop Contractor

PROPOSAL SUBMITTED TO: City of Pekin	JOB NAME Bus Department Ceiling Tile	DATE: 03/04/2020
STREET 1130 Koch St	JOB LOCATION 1130 Koch St	PHONE: 309-210-8717
CITY, STATE AND ZIP CODE Pekin, IL	CITY, STATE AND ZIP CODE Pekin, IL	FAX:
ATTENTION: Jayson Brienon	JOB NUMBER MIC_21227	EMAIL: jabrienon@ci.pekin.il.us

SCOPE OF WORK (ORIGINAL PROPOSAL)

Provide Material and Labor to Remove and Install New Ceiling Tiles – Paint Existing Grid System.

Demo

- Cover to protect all furniture and existing items in offices, corridors and other areas prior to removal of existing tiles.
- Remove all exiting tiles ready for paint.
- Dumpster provided for waste materials.

Time Frame 3 days

Painting

- Apply finish coating to existing grid system, color to be satin or semi-gloss White.
- Replace damaged Tee's as necessary.
- Remove prep and paint existing diffusers ready for reinstall.
- Newer diffusers do not receive new paint.

Time Frame with overlap 3 days

Acoustical Ceiling Tiles

- Install New Armstrong 1929 2' x 4' ceiling tiles.
- Remove all cover up.
- Cut outs for existing fixtures.
- Clean up all areas of our scope of work.

Time Frame with overlap 7 days

Cost Break-out

Material Cost	\$3,450.00
Labor Cost	\$14,819.00
Dumpster Cost	\$ 725.00
Total Cost	\$18,994.00

Clarifications:

Required Items Provided By Others

Items Not Included:

- Sales tax

Items Included

- Material & Labor
- Delivery & Removal
- Dumpster

Project Specific Clarification

- The bid totals herein are based on our current insurance coverage. If additional Insurance coverage is required, it could result in additional charge to the totals stated herein.
- All work to be completed during first shift, Monday through Friday.
- Mid-Illinois Companies will remove debris generated by our scope of work and haul to dumpsters provided by others. Other trades are responsible to remove their debris.

We propose hereby to furnish material and labor complete in accordance with the above specifications, for the sum of:

Dollars \$ **18,994.00**

Within 30 days of invoice date.

Payment to be made as follows: _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

Note: This proposal may be withdrawn by us if not accepted within _____

30 Days.

Submitted By: **Robert Taylor**

Reviewed By: _____

Acceptance Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified. I have read and agree to abide by the payment terms as outlined above. In consideration of services rendered by Mid-Illinois Companies, I understand a service charge may be assessed on any account balance not paid within 30 days after the date Mid-Illinois Companies issues a statement to me for amounts due. The service charge will be calculated on unpaid amounts at the periodic rate of 1 1/2% per month, which is an annual percentage rate of 18%. I also agree to reimburse Mid-Illinois Companies and/or be responsible for any costs and expenses which may be incurred to collect any debt due from me, including collection agency fees, service fees, attorney fees, and court costs, without relief from valuation and appraisal laws.

Date of Acceptance: _____

Signature _____

Date of Acceptance: _____

Signature _____

Attachment A – Certification Document

Certification

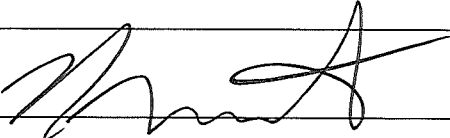
We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: Mucciante Heating & Cooling

Company Address: 821 Brenkman Dr., Pekin, IL 61554

Print Name and Title of Authorized Signing Officers: Nicholas Mucciante - Owner

Signature of Authorized Signing Officer: 

Telephone Number: (309) 267-6699 Fax Number: N/A

E-mail address: office@mucciantehvac.com

Signed this 3rd day of MARCH, 2021.

MUCCIANTE

HEATING & COOLING

821 Brenkman Dr.
Pekin, IL. 61554

Contact name: Jayson Brien
Customer: City of Pekin
Job location: Bus department

Date: 3/1/2021

We are pleased to offer for your consideration the following proposal:

- Demo, remove and dispose remaining ceiling tiles in designated areas
- Paint existing ceiling tile track and trim (flat white)
- Install new 2'x4' white square edge acoustical drop ceiling tiles in designated area
- Tile areas containing cameras, smoke detectors, and signage will be properly trimmed and fitted
- Dumpster price included in proposal

For the sum of.....\$25,042.14

Bid requirements:

COSTS:

Material- \$ 7,542.14

Labor- \$ 17,500.00

ESTIMATED COMPLETION:

Work shall be completed within 30 days of starting of the project. Evenings and weekend access may be requested.

WARRANTY:

1 year labor warranty on faults of defects.

MUCCIANTE

HEATING & COOLING

821 Brenkman Dr.
Pekin, IL. 61554

INSURANCE:

Please see attached documents.

MATERIAL SPECIFICATIONS:

Please see attached documents.

ALL APPLICABLE TAXES, PERMITS, ADDITIONAL INSURANCE, BONDS AND SHIPPING CHARGES ARE NOT REFLECTED IN QUOTED AMOUNT

ALL QUOTES ARE SUBJECT TO CREDIT APPROVAL PRIOR TO START UP OF PROJECT OR DELIVERY OF EQUIPMENT. COMPANY PURCHASE ORDERS MUST REFER TO OUR QUOTES TERMS & CONDITIONS. TERMS: INSTALLATION QUOTES 35% UPON ORDER, 35% UPON RECEIPT OF MATERIAL AND PROGRESS BILLING TILL COMPLETION.

SERVICE QUOTES TIME & MATERIAL NET. 15 DAYS.

EQUIPMENT ONLY QUOTES 50% UPON ORDER, 50% UPON RECEIPT OF MATERIAL. PAST DUE BALANCES ARE SUBJECT TO A 1.5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY. QUOTES CANCELED AFTER EQUIPMENT HAS BEEN ORDERED WILL INCUR A 25% RESTOCKING FEE. THIS QUOTE DOES NOT INCLUDE SEEN OR UNFORSEEN ELECTRICAL, PLUMBING, ROOFING, OR CONSTRUCTION/FINISH WORK. ASBESTOS REMOVAL IS NOT REFLECTED IN THIS QUOTE.

THIS PROPOSAL IS SUBJECT TO ACCEPTANCE WITHIN 30 DAYS FROM THE PROPOSAL DATE OR IS THEN SUBJECT TO REVIEW. THIS QUOTE IS GOOD FOR 30 DAYS FROM THE DATE PROPOSED.

ACCEPTED BY: _____ DATE: _____

By: Nick Mucciante

-Owner

DATE: _____

Attachment: Mucciante Bus Department Ceiling tile (2547 : Receive and File Bids Bus Department Ceiling Tile Project)



CERTIFICATE OF LIABILITY INSURANCE

7.4.b

DATE (MM/DD/YYYY)
3/3/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ERIC M JENSEN (13647) 400 LOCUST ST DELAVER, IL 61734-0000	CONTACT NAME: ERIC M JENSEN	
	PHONE (A/C, No, Ext): 309-244-7517 FAX (A/C, No): 309-244-7518	
	E-MAIL ADDRESS: ERIC.JENSEN@COUNTRYFINANCIAL.COM	
INSURED 4284969 MUCCIANTHE HEATING & COOLING INC 821 BRENNMAN DR PEKIN, IL 61554	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : COUNTRY Mutual Insurance Company	20990
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

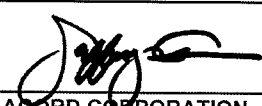
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ BUSINESSOWNERS GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC			AM9222803	5/16/2020	5/16/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			AV9295175	5/16/2020	5/16/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			AU9304005	10/1/2020	5/16/2021	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N Y N/A			AW9262231	5/16/2020	5/16/2021	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

WORKERS COMPENSATION EXCLUSIONS:

PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF PEKIN 111 SOUTH CAPITOL STREET PEKIN, IL 61554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Attachment A – Certification Document

Certification

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: SNS CONSTRUCTION SERVICES

Company Address: 23776 E SEBREE RD., CANTON, IL 61520

Print Name and Title of Authorized Signing Officers: STEVE VERARDO, PRESIDENT

Signature of Authorized Signing Officer: Steve Verardo

Telephone Number: 309 208-8127 Fax Number: _____

E-mail address: steve@snsconstructionservices.com

Signed this 4th day of MARCH, 2021.

SNS Construction Services

23776 E Sebree Rd
Canton, IL 61520
309-208-8127

PROPOSAL

DATE: 3-4-21

Page No. 1 of 1 pages

Job Name:

Proposal

Submitted to: CITY OF PEKIN
JAYSON BRIENEN
111 SOUTH CAPITOL STREET
PEKIN IL

CEILING TILE REPLACEMENT
PEKIN BUS DEPARTMENT
PEKIN IL

We hereby submit specifications and estimates for:

CEILING TILE REPLACEMENT:

Remove all existing ceiling tile and batt insulation.
Paint existing ceiling grid and wall angle flat white.
Paint miscellaneous diffusers as needed.
Install new ceiling tile ~ 5/8" fissured square edge (Certainteed BET 157).

Provide dumpsters as needed.
Cover up as needed.
Approximate completion time = 30 days.

Total for the above \$ 17,360.00

Please call 309-208-8127 for questions.

Authorized

Signature



Steve Verardo - PRESIDENT

Attachment: SNS Bus Department Ceiling Tile (2547 : Receive and File Bids Bus Department Ceiling Tile Project)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: honeil@firstmid.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: FCCI Insurance Company	NAIC # 10178
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			CPP100052151	10/8/2020	10/8/2021	EACH OCCURRENCE \$ 1,000,00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,00 MED EXP (Any one person) \$ 5,00 PERSONAL & ADV INJURY \$ 1,000,00 GENERAL AGGREGATE \$ 2,000,00 PRODUCTS - COMP/OP AGG \$ 2,000,00
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			CA100051849	10/8/2020	10/8/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			UMB100052150	10/8/2020	10/8/2021	EACH OCCURRENCE \$ 3,000,00 AGGREGATE \$ 3,000,00
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC00005516	10/8/2020	10/8/2021	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,00 E.L. DISEASE - EA EMPLOYEE \$ 1,000,00 E.L. DISEASE - POLICY LIMIT \$ 1,000,00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Steve & Susan Verardo

RE: All Work

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Baldovin Construction Co.

Office: 810 SW Adams Street Peoria IL 61602

Billing: PO Box 5273 Peoria IL 61601

Work: (309) 437-0201

Office@baldovinconstruction.com

baldovinconstruction.com



RECEIVED

MAR 03 2021

CITY CLERK

Estimate

Job Name	Pekin Bus Station
Job Number	810
Issue Date	March 2, 2021
Valid Until	April 1, 2021

Item	Amount
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01 General Conditions**\$929.64**

Items in the descriptions above are not applicable to all jobs; They are intended to give a better idea of what the line item entails. Your pricing reflects only the scope of work that is applicable to your project.

003146 - Permit/Fees - Owner Pays Any Permit Fees, Utility Fees, etc. Directly to the Entity That Requires Them**\$0.00**

The overhead admin costs necessary for submitting print sets and coordinating engineers, subcontractors, the architect, and city code officials in order to obtain the necessary permits for the job are included in the general conditions. However, the actual permit fee from the city will be the owner's responsibility. The client will pay the city directly for the permit fee. Other applicable city and service fees, in addition to the building permit, are also not included and will be paid directly by the client to the necessary service or city entity. This includes but is not limited to set-up fees from outside utility or municipal entities including but not limited to Ameren, IL American Water, City Sewer/Sanitary, etc. These fees are often unknown to us until the project is "in motion". The client is welcome to contact these entities independently prior to the job starting to initiate conversations concerning what service/utility/civil modifications will be needed for the project and an approximate cost for these items. Again, coordination for these items is included in the scope of work once the project has begun.

017419 - Dumpsters**\$671.00**

Construction dumpsters are for the use of our construction-related items only. Since the cost of the dumpsters is directly related to the amount of items in the dumpsters (pricing goes by weight and frequency of dumpster replacement), Owners are not permitted to use the dumpsters for their personal disposal uses. If you would like to use the dumpsters for items outside of the scope of work BCC is being contracted to perform on this job, please let us know and we will account for this.

017419 - Construction Cleaning**\$258.64**

Ongoing Cleaning of Construction Site During Job

09 Finishes**\$20,627.03****Suspended Ceiling****\$17,936.93****095300 - Ceiling Panels, Lay-in Type, 2' x 2' and 2' x 4'suspended ceiling panels, 5/8" Armstrong, fine fissured****\$17,936.93****Painting****\$2,690.10****099123 - Paint Existing Ceiling Grid****\$2,690.10**

Price

\$21,556.67

Attachment: Baldovin Bus Department Ceiling tile (2547 : Receive and File Bids Bus Department Ceiling Tile Project)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2960-20/21 Amending Solid Waste Collection Provisions of the City Code

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Attached is a draft ordinance revising the solid waste collection section of the City Code. Amendments are needed to:

1. Clarify standards for solid waste collection and the appropriate usage of carts;
2. Redirect bulk pickup services to annual clean up events;
3. Extend out the schedule of fees; and
4. Help the City to:
 - a. Reduce wear and tear on solid waste collection trucks from processing large/heavy bulky items every week;
 - b. Reduce growing landfill costs from more and more bulky items;
 - c. Reduce worker's compensation claims from injuries derived from lifting limitless bulky items.

Major recommended changes to the Code include the following:

1. Limiting the definition of "approved containers" to carts, bundled yard waste, and yard waste bags. Carts must have a lid and lift bar.
2. Under Prohibited Acts, added a requirement that the lids on carts be closed, and no waste piled on top of the closed lid. Added a list of prohibited items, which now includes bulk items, appliances, hazardous waste, and animal waste that is not in a separate bag. Added a provision reserving the City's right to refuse collection of any items placed in violation of the ordinance. Added a provision for the City to alternatively provide a bulk item clean up event(s) during the year.
3. Cleaned up penalty section language.

*Also please note that there is an alternative version of the originally amended ordinance attached in the packet. This version includes updated language and additional edits after re-review from staff and input from Councilmember Nutter.

Staff recommends approval of the alternative amendment.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Solid Waste ordinance is amended

IMPACT IF DENIED: Solid Waste ordinance is not amended

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

3/18/2021

Mark A. Rothert

Mark A. Rothert, City Manager

3/19/2021

Date:

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

MAYOR

ATTEST:

CITY CLERK

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 of Pekin provides residential solid waste collection service to City residents; and

WHEREAS, the Solid Waste Department has recommended revisions to the City Code to increase the efficiency of solid waste collection and bring the Code up to date with current market conditions and practices; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to amend the City Code as set forth below.

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

Section 1. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 3-1-2-1. City to collect.

(a) The City shall be the sole provider of residential ~~garbage~~solid waste collection ~~and maintain a collection service~~ for the collecting of garbage, yard waste, recyclables, and refuse matter. Solid waste collection~~which~~ shall be under the supervision of the Superintendent of Streets and Solid Waste. For purposes of this Division, "residential" shall refer to all single-family residences, and multi-family residences consisting of 4 units or less.

(b) All garbage shall be placed at the curb by 5:00 a.m. the day of collection. Days of collection are established and available from the Street Department Office or on the City website. The schedule will change during those weeks in which an observed holiday occurs. Holidays observed by the City are:

(1) New Year's Day.

~~(2) Presidents Day.~~

~~(32)~~ Memorial Day.

~~(43)~~ 4th of July.

~~(54)~~ Labor Day.

~~(65)~~ Veterans Day.

~~(76)~~ Thanksgiving ~~Day~~~~(Thursday and Friday)~~.

~~(87)~~ Christmas Day.

Holidays that occur on a Saturday or Sunday will be observed either Friday or Monday.

(c) Receptacles placed for pick-up shall be placed at or near the alley lot line (if permitted by the City) or curblin where the pick-up occurs. Receptacles placed at the curblin may be so placed for a period not to exceed 24 hours.

Sec. 3-1-2-2. Garbage collection fee schedule.

(a) May 1, 2020: monthly fee of \$20.00.

(b) May 1, 2021: monthly fee of ~~\$23.00~~\$22.00.

(c) May 1, 2022: monthly fee of \$23.00

(d) May 1, 2023: monthly fee of \$24.00

(e) May 1, 2024: monthly fee of \$25.00

~~(e)(f)~~ A monthly fee equaling 150 percent of the fee charged residents shall be charged to extra territorial customers, who request garbage service. Said service shall be available where it is economically feasible for the City, solely within the discretion of the City.

Sec. 3-1-2-3. Receptacles required.

(a) *Owner responsible for garbage, waste storage on property.* It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter. All items shall be in an approved container for collection.

~~(b) Collection of oversized items. Oversized items will be collected and users are encouraged to notify the Department of such items to allow for assistance to be provided to the driver for the pickup.~~

~~(e)b~~ Approved containers. Approved containers shall include:

(1) *Carts.* Wheeled carts which have been specifically approved by the City for use with the collection vehicles. ~~Sizes available range from 35 to 95-gallon capacity~~Acceptable sizes are 95-gallon for garbage, 64-gallon for recycling, and 35-gallon for yard waste. Carts must have a lid and a lift-bar.

(2) ~~Bundles. Any m~~Yard waste. Yard waste may be disposed of in carts not exceeding 35 gallons or in paper yard waste bags. Yard waste material such as limbs, branches or wood, which cannot be properly placed in a container for collection, must be tied securely in bundles not to exceed four feet in length ~~or over 50 pounds in weight.~~

~~(3) Plastic bags. Commercial plastic bags sold as trash or garbage bags including biodegradable plastic bags as defined by State statutes, shall be collected if the cart is full. Should this become a regular occurrence, then an additional cart will be required.~~

~~(4)(3) Weight. No bag~~yard waste bag or bundle, except those items defined as bulky waste, shall exceed 50 pounds in weight. Carts shall not exceed the weight limit stated on the cart~~This limitation shall not apply to carts.~~

(c) Prices for the purchase of wheeled carts. The City shall offer for purchase by residents wheeled carts compatible with the City's waste collection vehicles for the following prices:

(1) 95-gallon cart: \$60.00

(2) 64-gallon cart: \$40.00

(3) 35-gallon cart: \$40.00

Such prices include assembly of the cart and delivery to the purchaser's residence.

Sec. 3-1-2-4. Prohibited acts.

(a) *Deposits.* Solid waste shall be disposed of only as set forth in this section.

(1) No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Division.

(2) It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered.

(3) It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.

(4) Garbage, refuse, waste material, and recyclable materials shall be deposited only in approved containers. Containers shall not be overfilled such that the lid cannot fully close. No waste may be placed on top of the closed lid.

(b) *Storing combustible refuse.* It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.

(c) ~~*Penalty.* Anyone convicted of a violation of this Section shall be punished by a fine of not less than \$100.00 and not more than \$750.00 for each offense. Each day that there is a violation shall constitute a separate offense.~~*Prohibited materials.* The following materials will not be accepted for collection pursuant to this Division:

(1) Building or construction materials, provided that carpet will be accepted if it is rolled up in bundles of not more than 4 feet in length and not more than 50 pounds in weight.

(2) Bulk items, which shall be defined as items too large to fit inside a 96-gallon cart, including, but not limited to, furniture and mattresses.

(3) Household appliances and electronics.

(4) Animal remains, and animal waste unless placed within a separate bag or container prior to being placed in the disposal cart.

(5) Hazardous waste, batteries, motor oil, and other materials that cannot be disposed of at the disposal facility.

(6) Paint cans, unless the paint is completely dried out prior to being placed for disposal.

(d) The City reserves the right to refuse collection of any materials placed for disposal in violation of this Section.

Sec. 3-1-2-5. Penalty.

~~Except as otherwise provided in this Division, any person violating any of the provisions of this Division shall be subject to penalty as provided in Section 1-1-15. Any person found to be in violation of any provision of this Division shall be subject to a fine of not less than \$100.00 and not more than \$750.00 for each offense. Each day that a violation continues shall constitute a separate offense.~~

Section 2. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended by the addition of a new Section 3-1-2-6 as follows:

Sec. 3-1-2-6. Semi-Annual Clean-up. The City shall hold two clean-up days per calendar year, one in the spring and one in the fall, in which residents may dispose of bulk items and other items and materials not eligible for general collection under this Division. The Superintendent of Streets and Solid Waste shall have the authority and power to schedule these semi-annual clean-up days, and to make rules and regulations regarding items that may be collected on semi-annual clean-up days. The scheduled dates and rules and regulations shall be made public at least one month in advance of the event.

Section 3. Chapter 5, Article 6, Division 2, Section 2-3 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-6-2-2-3. Litter containers.

(a) *Number and capacity of litter containers.* Every dwelling and building, residential or otherwise, must have litter containers of sufficient number and capacity to accommodate and contain all litter generated and accumulated by occupants of the dwelling or business building.

(b) *Responsibility for maintenance of litter containers.*

(1) The occupant or occupants of any single-family dwelling unit must supply and maintain, at all times, a ratproof and watertight container for all litter, ~~except rubbish. Rubbish, if not stored in a ratproof and watertight container, must be stored separately in plastic bags, except those items too large to be stored therein.~~

(2) In multiple family dwellings of less than five such units, the owner must supply and maintain, at all times, a ratproof and watertight container for all litter, ~~except rubbish. Rubbish, if not stored in a ratproof and watertight container, must be stored separately in plastic bags, except those items too large to be stored therein.~~

(3) In multiple family dwellings consisting of five or more individual dwellings units and in nonresidential buildings, the owner must provide a dumpster for all litter that is ratproof and watertight. However, if this requirement cannot be met because the nature or size of the property does not permit the placement or removal of a dumpster, the owner may petition the Code Enforcement Officer or his designee for an exception; provided, that such exception can be granted without substantial detriment to the public good and without impairing the general purpose and intent of this Subdivision.

(c) *Use of litter containers.*

(1) It shall be the responsibility of every occupant of a single-family dwelling to keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed, except when momentarily opened to receive or remove litter.

(2) In multifamily dwellings and commercial establishments, the owner or his agent must keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed at all times, except when momentarily opened to receive or remove litter.

(d) *Type and placement of litter containers.*

(1) This Subsection applies solely to single-family dwellings and multiple family dwellings of less than five units.

(2) All litter containers must be stored:

- a. Inside an enclosed structure;
- b. In the rear yard; or
- c. In the side yard.

(3) All litter containers placed for pick up must be compatible with the City's waste collection vehicles and their lifter systems, and must meet the specification set forth in Chapter 3, Article I, Division 2 of this Code~~promulgated by the Director of Public Works from time to time.~~

~~(4) When placed for pick-up, litter containers must be placed at or near the alley lot line (if permitted by the City) or curblane where the pick-up occurs. Litter containers placed at the curblane for pickup may be so placed for a period not to exceed 24 hours.~~

(e) *Disturbing containers.* It shall be unlawful for any person, other than the owner, occupant, tenant or members of their families, or any container for garbage, rubbish, refuse, ashes or wastes, or to remove, displace, injure, deface, destroy, uncover or in any scavenger employed or licensed by the City, or the owner's agent, employees or servants to deposit any article, substance or thing in manner disturb such container or any litter that is placed on curblane or alley lot line for collection.

~~(f) *Prices for the purchase and rental of litter containers.* The City shall offer for purchase by the citizens of Pekin litter containers compatible with the City's waste collection vehicles for the following prices:~~

~~(1) 95-gallon container: \$60.00.~~

~~(2) 35-gallon container: \$40.00.~~

~~Such prices shall include assembly of the litter containers and delivery of the same to the citizen's residence.~~

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

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

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 of Pekin provides residential solid waste collection service to City residents; and

WHEREAS, the Solid Waste Department has recommended revisions to the City Code to increase the efficiency of solid waste collection and bring the Code up to date with current market conditions and practices; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to amend the City Code as set forth below.

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

Section 1. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 3-1-2-1. City to collect.

(a) The City shall be the sole provider of residential solid waste collection for the collecting of garbage, yard waste, recyclables, and refuse matter. Solid waste collection shall be under the supervision of the Superintendent of Streets and Solid Waste. For purposes of this Division, “residential” shall refer to all single-family residences, and multi-family residences consisting of 4 units or less.

(b) All garbage shall be placed at the curb by 5:00 a.m. the day of collection. Days of collection are established and available from the Street Department Office or on the City website. The schedule will change during those weeks in which an observed holiday occurs. Holidays observed by the City are:

(1) New Year's Day.

(2) Memorial Day.

(3) 4th of July.

(4) Labor Day.

(5) Veterans Day.

(6) Thanksgiving Day.

(7) Christmas Day.

Holidays that occur on a Saturday or Sunday will be observed either Friday or Monday.

(c) Receptacles placed for pick-up shall be placed at or near the alley lot line (if permitted by the City) or curblin where the pick-up occurs. Receptacles placed at the curblin may be so placed for a period not to exceed 24 hours.

Sec. 3-1-2-2. Garbage collection fee schedule.

(a) May 1, 2020: monthly fee of \$20.00.

(b) May 1, 2021: monthly fee of \$22.00.

(c) May 1, 2022: monthly fee of \$23.00

(d) May 1, 2023: monthly fee of \$24.00

(e) May 1, 2024: monthly fee of \$25.00

(f) A monthly fee equaling 150 percent of the fee charged residents shall be charged to extra territorial customers who request garbage service. Said service shall be available where it is economically feasible for the City, solely within the discretion of the City.

Sec. 3-1-2-3. Receptacles required.

(a) *Owner responsible for garbage, waste storage on property.* It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter. All items shall be in an approved container for collection.

(b) *Approved containers.* Approved containers shall include:

(1) *Carts.* Wheeled carts which have been specifically approved by the City for use with the collection vehicles. Acceptable sizes are 95-gallon for garbage, 64-gallon for recycling, and 35-gallon for yard waste. Carts must have a lid and a lift-bar.

(2) *Yard waste.* Yard waste may be disposed of in carts not exceeding 35 gallons or in paper yard waste bags. Yard waste material such as limbs, branches or wood which cannot be properly placed in a container for collection must be tied securely in bundles not to exceed four feet in length.

(3) *Weight.* No yard waste bag or bundle shall exceed 50 pounds in weight. Carts shall not exceed the weight limit stated on the cart.

(c) *Prices for the purchase of wheeled carts.* The City shall offer for purchase by residents wheeled carts compatible with the City's waste collection vehicles for the following prices:

(1) 95-gallon cart: \$60.00

(2) 64-gallon cart: \$40.00

(3) 35-gallon cart: \$40.00

Such prices include assembly of the cart and delivery to the purchaser's residence.

Sec. 3-1-2-4. Prohibited acts.

(a) *Deposits.* Solid waste shall be disposed of only as set forth in this section.

(1) No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Division.

(2) It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered.

(3) It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.

(4) Garbage, refuse, waste material, and recyclable materials shall be deposited only in approved containers. Containers shall not be overfilled such that the lid cannot fully close. No waste may be placed on top of the closed lid.

(b) *Storing combustible refuse.* It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.

(c) *Prohibited materials.* The following materials will not be accepted for collection pursuant to this Division:

(1) Building or construction materials, provided that carpet will be accepted if it is rolled up in bundles of not more than 4 feet in length and not more than 50 pounds in weight.

(2) Bulk items, which shall be defined as items too large to fit inside a 96-gallon cart, including, but not limited to, furniture and mattresses.

(3) Household appliances and electronics.

(4) Animal remains, and animal waste unless placed within a separate bag or container prior to being placed in the disposal cart.

(5) Hazardous waste, batteries, motor oil, and other materials that cannot be disposed of at the disposal facility.

(6) Paint cans, unless the paint is completely dried out prior to being placed for disposal.

(d) The City reserves the right to refuse collection of any materials placed for disposal in violation of this Section.

Sec. 3-1-2-5. Penalty.

Any person found to be in violation of any provision of this Division shall be subject to a fine of not less than \$100.00 and not more than \$750.00 for each offense. Each day that a violation continues shall constitute a separate offense.

Section 2. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended by the addition of a new Section 3-1-2-6 as follows:

Sec. 3-1-2-6. Semi-Annual Clean-up. The City shall hold two clean-up days per calendar year, one in the spring and one in the fall, in which residents may dispose of bulk items and other items and materials not eligible for general collection under this Division. The Superintendent of

Streets and Solid Waste shall have the authority and power to schedule these semi-annual clean-up days, and to make rules and regulations regarding items that may be collected on semi-annual clean-up days. The scheduled dates and rules and regulations shall be made public at least one month in advance of the event.

Section 3. Chapter 5, Article 6, Division 2, Section 2-3 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-6-2-2-3. Litter containers.

(a) *Number and capacity of litter containers.* Every dwelling and building, residential or otherwise, must have litter containers of sufficient number and capacity to accommodate and contain all litter generated and accumulated by occupants of the dwelling or business building.

(b) *Responsibility for maintenance of litter containers.*

(1) The occupant or occupants of any single-family dwelling unit must supply and maintain, at all times, a ratproof and watertight container for all litter.

(2) In multiple family dwellings of less than five such units, the owner must supply and maintain, at all times, a ratproof and watertight container for all litter.

(3) In multiple family dwellings consisting of five or more individual dwellings units and in nonresidential buildings, the owner must provide a dumpster for all litter that is ratproof and watertight. However, if this requirement cannot be met because the nature or size of the property does not permit the placement or removal of a dumpster, the owner may petition the Code Enforcement Officer or his designee for an exception; provided, that such exception can be granted without substantial detriment to the public good and without impairing the general purpose and intent of this Subdivision.

(c) *Use of litter containers.*

(1) It shall be the responsibility of every occupant of a single-family dwelling to keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed, except when momentarily opened to receive or remove litter.

(2) In multifamily dwellings and commercial establishments, the owner or his agent must keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed at all times, except when momentarily opened to receive or remove litter.

(d) *Type and placement of litter containers.*

(1) This Subsection applies solely to single-family dwellings and multiple family dwellings of less than five units.

(2) All litter containers must be stored:

- a. Inside an enclosed structure;
- b. In the rear yard; or
- c. In the side yard.

(3) All litter containers placed for pick up must be compatible with the City's waste collection vehicles and their lifter systems, and must meet the specification set forth in Chapter 3, Article I, Division 2 of this Code.

(e) *Disturbing containers.* It shall be unlawful for any person, other than the owner, occupant, tenant or members of their families, or any container for garbage, rubbish, refuse, ashes or wastes, or to remove, displace, injure, deface, destroy, uncover or in any scavenger employed or licensed by the City, or the owner's agent, employees or servants to deposit any article, substance or thing in manner disturb such container or any litter that is placed on curblane or alley lot line for collection.

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

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

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 of Pekin provides residential solid waste collection service to City residents; and

WHEREAS, the Solid Waste Department has recommended revisions to the City Code to increase the efficiency of solid waste collection and bring the Code up to date with current market conditions and practices; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to amend the City Code as set forth below.

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

Section 1. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 3-1-2-1. City to collect.

(a) The City shall be the sole provider of residential ~~garbage~~solid waste collection ~~and maintain a collection service~~ for the collecting of garbage, yard waste, recyclables, and refuse matter. Solid waste collection~~which~~ shall be under the supervision of the Superintendent of Streets and Solid Waste. For purposes of this Division, "residential" shall refer to all single-family residences, and multi-family residences consisting of 4 units or less.

(b) All garbage shall be placed at the curb by ~~5:00~~6:00 a.m. the day of collection. Days of collection are established and available from the Street Department Office or on the City website. The schedule will change during those weeks in which an observed holiday occurs. Holidays observed by the City are:

(1) New Year's Day.

~~(2) Presidents Day.~~

~~(32)~~ Memorial Day.

~~(43)~~ 4th of July.

~~(54)~~ Labor Day.

~~(65)~~ Veterans Day.

~~(76)~~ Thanksgiving ~~Day~~(Thursday and Friday).

~~(87)~~ Christmas Day.

Holidays that occur on a Saturday or Sunday will be observed either Friday or Monday.

(c) Receptacles placed for pick-up shall be placed at or near the alley lot line (if permitted by the City) or curblane where the pick-up occurs. Receptacles placed at the curblane may be so placed for a period not to exceed 24 hours.

Sec. 3-1-2-2. Garbage collection fee schedule.

(a) May 1, 2020: monthly fee of \$20.00.

(b) May 1, 2021: monthly fee of ~~\$23.00~~\$22.00.

~~(e)(c)~~ A monthly fee equaling 150 percent of the fee charged residents shall be charged to extra territorial customers, who request garbage service. Said service shall be available where it is economically feasible for the City, solely within the discretion of the City.

Sec. 3-1-2-3. Receptacles required.

(a) *Owner responsible for garbage, waste storage on property.* It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter. All items shall be in an approved container for collection.

(b) *Collection of oversized items.* Oversized items will be collected in accordance with the following procedures~~and users are encouraged to notify the Department of such items to allow for assistance to be provided to the driver for the pickup.~~

(1) Residents must schedule pick-up of oversized items at least two weeks in advance of the desired pick up date by contacting the City Solid Waste Department.

(2) An additional fee of \$20.00 will be charged for each oversized item collected, which will be added to the resident's monthly invoice.

~~(e)~~ *Approved containers.* Approved containers shall include:

(1) *Carts.* Wheeled carts which have been specifically approved by the City for use with the collection vehicles. ~~Sizes available range from 35 to 95-gallon capacity~~Acceptable sizes are 96-gallon for garbage and 64-gallon for recycling. Carts must have a lid and a lift-bar.

(2) ~~Bundles.~~ Any yard waste. Yard waste may be disposed of in paper yard waste bags, or in carts not exceeding 35 gallons, except that yard waste may be disposed of in a 64- or 96-gallon cart so long as such cart has a lift bar and is properly marked as containing yard waste. Yard waste material such as limbs, branches or wood, which cannot be properly placed in a container for collection, must be tied securely in bundles not to exceed four feet in length~~or over 50 pounds in weight.~~

(3) *Plastic bags.* Commercial plastic bags sold as trash or garbage bags including biodegradable plastic bags as defined by State statutes, shall be collected if the cart is full. ~~Should this become a regular occurrence, then an additional cart will be required.~~

~~(4)~~(3) *Weight.* No ~~bag~~yard waste bag or bundle, ~~except those items defined as bulky waste,~~ shall exceed 50 pounds in weight. Carts shall not exceed the weight limit stated on the cart~~This limitation shall not apply to carts.~~

(c) Prices for the purchase of wheeled carts. The City shall offer for purchase by residents wheeled carts compatible with the City's waste collection vehicles for the following prices:

(1) 96-gallon cart: \$60.00

(2) 64-gallon cart: \$40.00

Such prices include assembly of the cart and delivery to the purchaser's residence, as well as a 10-year warranty.

Sec. 3-1-2-4. Prohibited acts.

(a) *Deposits.* Solid waste shall be disposed of only as set forth in this section.

(1) No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Division.

(2) It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered.

(3) It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.

(4) Garbage, refuse, waste material, and recyclable materials shall be deposited only in approved containers. Containers shall not be overfilled such that the lid cannot fully close. No waste may be placed on top of the closed lid.

(b) *Storing combustible refuse.* It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.

(c) ~~Penalty. Anyone convicted of a violation of this Section shall be punished by a fine of not less than \$100.00 and not more than \$750.00 for each offense. Each day that there is a violation shall constitute a separate offense.~~Prohibited materials. The following materials will not be accepted for collection pursuant to this Division:

(1) Building or construction materials, provided that carpet will be accepted if it is rolled up in bundles of not more than 4 feet in length and not more than 50 pounds in weight.

(2) Bulk items, which shall be defined as items too large to fit inside a 96-gallon cart, including, but not limited to, furniture and mattresses.

(3) Household appliances and electronics.

(4) Animal remains, and animal waste unless placed within a separate bag or container prior to being placed in the disposal cart.

(5) Hazardous waste, batteries, motor oil, and other materials that cannot be disposed of at the disposal facility.

(6) Paint cans, unless the paint is completely dried out prior to being placed for disposal.

(d) The City reserves the right to refuse collection of any materials placed for disposal in violation of this Section.

Sec. 3-1-2-5. Penalty.

~~Except as otherwise provided in this Division, any person violating any of the provisions of this Division shall be subject to penalty as provided in Section 1-1-15. Any person found to be in violation of any provision of this Division shall be subject to a fine of not less than \$100.00 and not more than \$750.00 for each offense. Each day that a violation continues shall constitute a separate offense.~~

Section 2. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended by the addition of a new Section 3-1-2-6 as follows:

Sec. 3-1-2-6. Semi-Annual Clean-up. The City shall hold two clean-up days per calendar year, one in the spring and one in the fall, in which residents may dispose of bulk items and other items and materials not eligible for general collection under this Division. The Superintendent of Streets and Solid Waste shall have the authority and power to schedule these semi-annual clean-up days, and to make rules and regulations regarding items that may be collected on semi-annual clean-up days. The scheduled dates and rules and regulations shall be made public at least one month in advance of the event.

Section 3. Chapter 5, Article 6, Division 2, Section 2-3 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-6-2-2-3. Litter containers.

(a) *Number and capacity of litter containers.* Every dwelling and building, residential or otherwise, must have litter containers of sufficient number and capacity to accommodate and contain all litter generated and accumulated by occupants of the dwelling or business building.

(b) *Responsibility for maintenance of litter containers.*

(1) The occupant or occupants of any single-family dwelling unit must supply and maintain, at all times, a ratproof and watertight container for all litter, ~~except rubbish. Rubbish, if not stored in a ratproof and watertight container, must be stored separately in plastic bags, except those items too large to be stored therein.~~

(2) In multiple family dwellings of less than five such units, the owner must supply and maintain, at all times, a ratproof and watertight container for all litter, ~~except rubbish. Rubbish, if not stored in a ratproof and watertight container, must be stored separately in plastic bags, except those items too large to be stored therein.~~

(3) In multiple family dwellings consisting of five or more individual dwellings units and in nonresidential buildings, the owner must provide a dumpster for all litter that is ratproof and watertight. However, if this requirement cannot be met because the nature or size of the property does not permit the placement or removal of a dumpster, the owner may petition the Code Enforcement Officer or his designee for an exception; provided, that such exception can be granted without substantial detriment to the public good and without impairing the general purpose and intent of this Subdivision.

(c) *Use of litter containers.*

(1) It shall be the responsibility of every occupant of a single-family dwelling to keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed, except when momentarily opened to receive or remove litter.

(2) In multifamily dwellings and commercial establishments, the owner or his agent must keep containers, whether they be garbage cans, dumpsters or other containers, tightly covered or sealed at all times, except when momentarily opened to receive or remove litter.

(d) *Type and placement of litter containers.*

(1) This Subsection applies solely to single-family dwellings and multiple family dwellings of less than five units.

(2) All litter containers must be stored:

- a. Inside an enclosed structure;
- b. In the rear yard; or
- c. In the side yard.

(3) All litter containers placed for pick up must be compatible with the City's waste collection vehicles and their lifter systems, and must meet the specification set forth in Chapter 3, Article I, Division 2 of this Code~~promulgated by the Director of Public Works from time to time.~~

~~(4) When placed for pick-up, litter containers must be placed at or near the alley lot line (if permitted by the City) or curblin where the pick-up occurs. Litter containers placed at the curblin for pickup may be so placed for a period not to exceed 24 hours.~~

(e) *Disturbing containers.* It shall be unlawful for any person, other than the owner, occupant, tenant or members of their families, or any container for garbage, rubbish, refuse, ashes or wastes, or to remove, displace, injure, deface, destroy, uncover or in any scavenger employed or licensed by the City, or the owner's agent, employees or servants to deposit any article, substance or thing in manner disturb such container or any litter that is placed on curblin or alley lot line for collection.

~~(f) *Prices for the purchase and rental of litter containers.* The City shall offer for purchase by the citizens of Pekin litter containers compatible with the City's waste collection vehicles for the following prices:~~

~~(1) 95-gallon container: \$60.00.~~

~~(2) 35-gallon container: \$40.00.~~

~~Such prices shall include assembly of the litter containers and delivery of the same to the citizen's residence.~~

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

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



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2963-20/21 Agreement for Sale of Real Property - 04-10-02-106-001

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council has an interest to sell Parcel 04-10-02-106-001, a .15 acre triangular parcel located at 700 Court Street (see attached for map). Because this parcel is located within a tax increment financing district, the City only has to provide reasonable opportunity for any person to submit alternative bids and proposals. Notice of the acceptance of bids was posted on the City's website on February 26, 2021, with bids being due at 5pm on March 11, 2021.

This parcel is being sold in an "as is" condition, with the City making no warranties regarding the condition of the parcel. Minimum bid for all parcels is set at \$10,000 per acre or equivalent thereof. The parcels will be transferred by quit claim deed at closing to the selected bidder. The winning bidder will be required to pay an additional \$500 for closing costs, which payment is over and above the accepted bid price. The winning bidder, at the winning bidder's cost, may also obtain a title commitment prior to closing.

The only responsive bidder was Saint Joseph Catholic Church's in the amount of \$1,500, which is the prorated per acre purchase price requested. Staff therefore recommends approval of the sale of this parcel to Saint Joseph Catholic Church.

FINANCIAL IMPACT:

Amount: \$1,500
 Line Item: 100-068-491500
 Budgeted Amount: \$3,165
 Remaining Funds: \$0

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

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

3/16/2021

Mark A. Rothert

Mark A. Rothert, City Manager

3/18/2021

Date:

WHEREAS, the City is the record owner of the parcel of real estate located at 700 Court Street and further described as follows:

Lot 23 in Colt's Addition to the City of Pekin, Tazewell County, Illinois.

PIN: 04-10-02-106-001

WHEREAS, the Property is located in the City's Central Business District TIF; and

WHEREAS, the City provided notice that it was accepting bids for the sale of the Property; and

WHEREAS, the City received one bid from the Saint Joseph Catholic Church ("Purchaser") for the Property in the amount of \$1,500; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The bid submitted by Saint Joseph Catholic Church (Purchaser) in the amount of \$1,500 is hereby accepted by the City.

Section 2. The Purchaser shall pay \$500 for closing costs, which payment is over and above the accepted bid price.

Section 3. The Purchaser may also obtain a title commitment prior to closing.

Section 4. The Mayor and the City Clerk are authorized and directed to enter into a real estate purchase and sale agreement with the Purchaser for the Property, in substantially the form attached hereto as Exhibit A, and to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of said purchase and sale agreement.

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

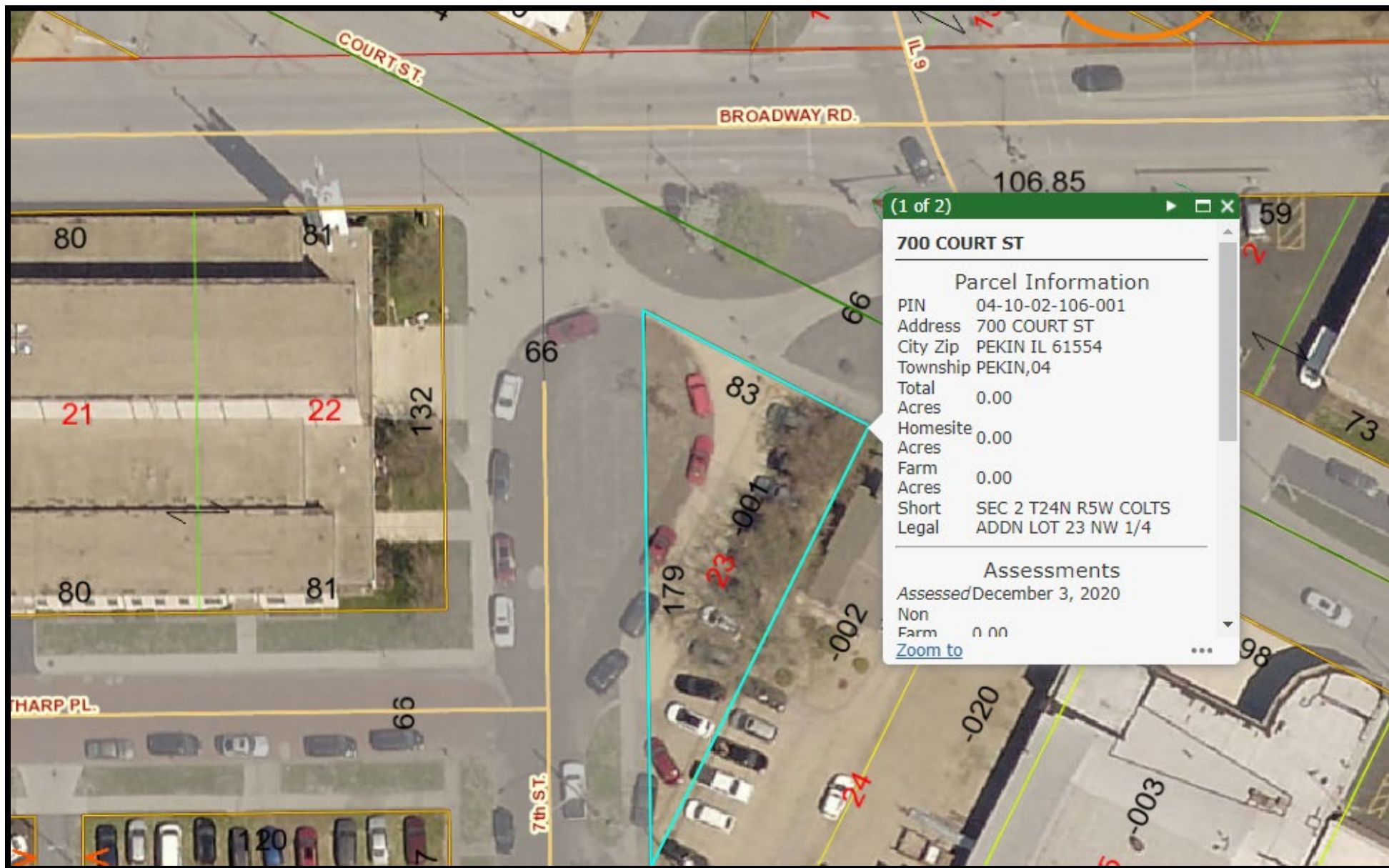
ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of _____, 20_____.

MAYOR

ATTEST:

CITY CLERK

700 Court Street



AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "Agreement") is entered into as of this ____ day of _____, 2021 by **St. Joseph's Catholic Church ("Purchaser")**, and **the City of Pekin, an Illinois municipal corporation ("Seller")**.

WITNESSETH:

WHEREAS, Purchaser desires to purchase and Seller desires to sell certain real property and appurtenances thereto belonging described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain real property commonly known as parcel of land located at 700 Court Street, Pekin, Illinois and legally described as follows, to-wit:

Lot 23 in Colt's Addition to the City of Pekin, Tazewell County, Illinois.

PIN: 04-10-02-106-001

together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Property").

2. Purchase Price. The purchase price of the Property ("Purchase Price") shall be one thousand five hundred and 00/100 Dollars (\$1,500.00), plus an additional five hundred dollars (\$500.00) for closing costs as set forth in paragraph 4.6, to be paid by Purchaser to Seller at Closing, plus or minus credits and prorations provided for herein, in cash or by certified, cashier's or escrowee check or bank wire transfer of collected federal funds.

3. Property Sold "AS IS". The Property is vacant land being sold "as is", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Purchaser having had ample opportunity to inspect its condition. Purchaser releases Seller from any obligation to provide a title commitment for an owner's title insurance policy related to the Property and further releases Seller from any defect in title.

4. Closing. The purchase of the Property, and delivery of possession, shall be consummated as follows:

4.1. **Closing Date.** The closing (the "Closing") shall be held on or before that date which is thirty (30) days after the execution of this Agreement. The Closing shall be held at the offices of Seller's Attorney, and may be closed via escrow by agreement of the parties.

4.2. **Seller's Deliveries.** At Closing, Seller shall deliver to Purchaser the following:

4.2.1. **Deed.** An executed Quit Claim Deed to the Property, and reserving to Seller the Access Easement, prepared by Seller and in a form reasonably acceptable to Purchaser.

4.2.2. **ALTA Statement.** An executed ALTA Statement in the form required by the Title Insurer.

4.2.3. **Other Documents.** Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

4.3. **Purchaser's Deliveries.** At Closing, Purchaser shall deliver to Seller the following:

4.3.1. **Purchase Price.** The Purchase Price as set forth in Section 2 hereof, plus or

minus prorations provided for herein.

4.3.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.

4.3.3. **Other Documents.** Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

4.4. **Joint Deliveries.** At Closing, Seller and Purchaser shall jointly deliver to each other the following:

4.4.1. **Closing Statement.** An agreed upon closing statement.

4.4.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

4.5. **Property Taxes.**

4.5.1. The parties acknowledge that the Property is currently tax exempt and therefore there will be no tax proration or credit provided at Closing.

4.6. **Closing Costs.** Seller shall pay the following costs: Seller's attorneys' fees, Seller's closing protection letter, any transfer taxes or sales taxes, and the cost of documentary stamps. Purchaser shall pay the following costs: Purchaser's attorneys' fees and recording fees for recording the deed and subdivision plat, and any fees associated with any financing. Purchaser shall pay to Seller five hundred dollars (\$500.00) toward Seller's closing costs.

4.7. **Special Assessments.** Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

5. Default. If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement, specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled, at its option, to pursue any remedies available at law or in equity (including but not limited to seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

6. Condemnation. If, prior to the Closing, any portion or portions of the Property shall be taken by condemnation or any other proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void upon fifteen (15) days' written notice to Seller. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefore collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

7. Realtor's Commissions. Each party represents to the other that no real estate broker has been engaged with regard to this transaction. Each party (the "*Indemnifying Party*") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction.

8. Miscellaneous. It is further understood and agreed as follows:

- 8.1. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.
- 8.2. **Survival.** The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.
- 8.3. **Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.
- 8.4. **Time.** Time is of the essence of this Agreement.
- 8.5. **Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.
- 8.6. **Amendment and Waiver.** This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.
- 8.7. **Integrated Agreement.** This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.
- 8.8. **Choice of Law.** It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.
- 8.9. **Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, telecommunicated (including email), or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO SELLER:

City of Pekin
Attn: City Manager
111 S. Capitol Street
Pekin, IL 61554

With a copy to:

Miller, Hall & Triggs, LLC
Attn: Katherine Swise
416 Main Street, Suite 1125
Peoria, IL 61602

IF TO PURCHASER:

WITH A COPY TO:

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmation of delivery if by email, telex, telefax or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery

is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

8.10. **Performance.** Whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

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

SELLER:

City of Pekin, Illinois
An Illinois Municipal Corporation

By: _____
Mayor

Attest;

By: _____
City Clerk

PURCHASER:

St. Joseph's Catholic Church

By: _____
Its _____

Attest:

By: _____
Its _____

**EXHIBIT A
PROPERTY TO BE CONVEYED**

Part of Lots 14 and 15 in Block 6 of the Original Town (now City) of Pekin being in part of the Southeast Quarter of Section 34, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at the southeasterly corner of said Lot 14, thence North 63 degrees 08 minutes 28 seconds West (bearings based on the Illinois State Plane, West Zone, NAD 83, 2011 Adjustment), along the Southerly line of said Lot 14, a distance of 6.50 feet to the Point of Beginning of the Tract to be described:

From the Point of Beginning, thence continuing North 63 degrees 08 minutes 28 seconds West, along the Southerly line of said Lots 14 and 15, a distance of 94.93 feet to the Southwesterly corner of said Lot 15; thence North 26 degrees 27 minutes 49 seconds East, along the Westerly line of said Lot 15, a distance of 30.07 feet; thence South 63 degrees 08 minutes 28 seconds East, a distance of 55.00 feet; thence North 26 degrees 27 minutes 49 seconds East, a distance of 65.00 feet to the Northerly line of said Lot 14; thence South 63 degrees 08 minutes 28 seconds East, along said Northerly line, a distance of 40.00 feet; thence South 26 degrees 30 minutes 30 seconds West, a distance of 95.07 feet to the Point of Beginning, said Tract containing 0.125 acres, more or less, subject to any easements, reservations, restrictions, and right of way of record.

PIN: Part of 04-04-34-436-010 & 04-04-34-436-015

And, subject to the Access Easement, as described herein.

EXHIBIT B
SUBDIVISION PLAT

**EXHIBIT C
PARENT PARCEL**

Lots 14, 15 and the Easterly 10 feet of Lot 16, excepting therefrom the Easterly 6 ½ feet of even width of Lot 14, all in Block 6 in the Original Town, now City of Pekin, in the County of Tazewell and State of Illinois.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: Jayson Brien, Public Property Supervisor

AGENDA ITEM: Resolution No. 234-20/21 Award Bus Department Ceiling Tile Project to SNS Construction

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The current fiscal year provided funding to the Bus Department for general upgrades. This is the second larger project to utilize those funds. The HVAC in the Bus Department building was first upgraded, which directly lined up with this project due to reconfiguring some ceiling tiles to accommodate the new units. In addition, the existing tiles are aged and discolored. This project consist of removing any existing tiles that still remain, repainting the Grid, and installing new tiles.

This Project was sent out as an RFP, with the City receiving 4 bids from the following companies:

- SNS Construction- \$17,360.00
- Mid Illinois Companies- \$18,994.00
- Baldovin- \$21,556.67
- Mucciante Heating and Cooling- \$25,042.14

Staff recommends a bid award to the lowest bidder.

FINANCIAL IMPACT:

Requested Amount: \$17,360.00
 Line Item: 501-000-150600 (Building Repair)
 Budgeted Amount: \$100,000.00
 Remaining Funds: \$73,350

IMPACT IF APPROVED: As there is a large portion of the ceiling tile currently not there, if approved, this will improve not only the appearance of the bus department, but also provided a slight insulation factor to the building for heat and air retention.

IMPACT IF DENIED: As mentioned above, there is a large portion of the building that the ceiling tiles are not there now due to age, condition and the HVAC Project. They would remain open areas if denied.

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

3/19/2021

Date:

WHEREAS, the budget for the current fiscal year included funding for general upgrades to the Bus Department; and

WHEREAS, certain ceiling tiles in the Bus Department building had to be removed and reconfigured to accommodate the new HVAC system that was installed, and the existing ceiling tiles in the Bus Department building are aged and discolored and generally in need of replacement; and

WHEREAS, the City issued an RFP for the replacement of the ceiling tiles in the Bus Department building and held a public bid opening on March 4, 2021; and

WHEREAS, the City received 4 bids in response to the RFP, of which the bid submitted by SNS Construction was the lowest at \$17,360.00; and

WHEREAS, City Staff finds the bid submitted by SNS Construction to be reasonable and responsive to the RFP.

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 bid submitted by SNS Construction, and attached hereto as Exhibit A, is approved and accepted.

Section 3. The Mayor is authorized and directed to execute an agreement with SNS Construction for the replacement of ceiling tiles at the Bus Department building in accordance with the terms and specifications of the bid proposal attached as Exhibit A, with such additions or modifications as the Mayor deems necessary and appropriate.

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

MAYOR

ATTEST:

CITY CLERK

Attachment A – Certification Document

Certification

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: SNS CONSTRUCTION SERVICES

Company Address: 23776 E SEBREE RD., CANTON, IL 61520

Print Name and Title of Authorized Signing Officers: STEVE VERARDO, PRESIDENT

Signature of Authorized Signing Officer: Steve Verardo

Telephone Number: 309 208-8127 Fax Number: _____

E-mail address: steve@snsconstructionservices.com

Signed this 4th day of MARCH, 2021.

SNS Construction Services

23776 E Sebree Rd
Canton, IL 61520
309-208-8127

PROPOSAL

DATE: 3-4-21

Page No. 1 of 1 pages

Job Name:

Proposal

Submitted to: CITY OF PEKIN
JAYSON BRIENEN
111 SOUTH CAPITOL STREET
PEKIN IL

CEILING TILE REPLACEMENT
PEKIN BUS DEPARTMENT
PEKIN IL

We hereby submit specifications and estimates for:

CEILING TILE REPLACEMENT:

Remove all existing ceiling tile and batt insulation.
Paint existing ceiling grid and wall angle flat white.
Paint miscellaneous diffusers as needed.
Install new ceiling tile ~ 5/8" fissured square edge (Certaineed BET 157).

Provide dumpsters as needed.
Cover up as needed.
Approximate completion time = 30 days.

Total for the above \$ 17,360.00

Please call 309-208-8127 for questions.

Authorized

Signature Steve Verardo - PRESIDENT


Attachment: SNS Bus Department Ceiling Tile (2544 : Resolution No. 234-20/21 Award Bus Department Ceiling Tile Project to SNS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: honeil@firstmid.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: FCCI Insurance Company	NAIC # 10178
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			CPP100052151	10/8/2020	10/8/2021	EACH OCCURRENCE \$ 1,000,00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,00 MED EXP (Any one person) \$ 5,00 PERSONAL & ADV INJURY \$ 1,000,00 GENERAL AGGREGATE \$ 2,000,00 PRODUCTS - COMP/OP AGG \$ 2,000,00
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			CA100051849	10/8/2020	10/8/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			UMB100052150	10/8/2020	10/8/2021	EACH OCCURRENCE \$ 3,000,00 AGGREGATE \$ 3,000,00
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC00005516	10/8/2020	10/8/2021	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,00 E.L. DISEASE - EA EMPLOYEE \$ 1,000,00 E.L. DISEASE - POLICY LIMIT \$ 1,000,00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Steve & Susan Verardo

RE: All Work

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

[Signature]



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 235-20/21 Intergovernmental Recycling Grant Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Tazewell County has historically provided grant funding to support recycling efforts of the City of Pekin. Such funding each year is established through an intergovernmental agreement between the two units of local government. The funding allocation in FY22 is for \$94,000.00 in support of and connection with a County approved recycling collection program. Funds will be used to primarily support the City of Pekin's recycling efforts and help with equipment repairs, tipping fees and educational materials. Reporting guidelines are required so that the County can determine the diversion rate of recycled materials from the landfill. A midyear budget and report must be submitted by July 30th, 2021. Staff recommends approval of the intergovernmental agreement.

FINANCIAL IMPACT:

Amount: \$94,000
 Line Item: 223-026-442700
 Budgeted Amount: \$71,000
 Remaining Funds: \$71,000

IMPACT IF APPROVED: Support of recycling program in Pekin

IMPACT IF DENIED: Loss of anticipated/budgeted recycling revenues

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

3/16/2021

Mark A. Rothert

Mark A. Rothert, City Manager

3/18/2021

Date:

Resolution No. 235-20/21 A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement between the City of Pekin and Tazewell County to Receive Recycling Grants Funds for 2020

9.3

WHEREAS, Tazewell County has historically provided grant funding to support recycling efforts of the City of Pekin; and

WHEREAS, grant funding each year is established through an intergovernmental agreement between the two units of local government; and

WHEREAS, the grant funding allocation in FY22 is for \$94,000 for equipment repairs, tipping fees, educational purposes, and the purchase of recycling carts for the City of Pekin; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and its residents to enter into an intergovernmental agreement with the County for the purposes set forth herein.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted herein.

Section 2. The Mayor is authorized and directed to enter into an intergovernmental agreement with the County of Tazewell, in substantially the form attached hereto as Exhibit A, with such changes as the Mayor, in his discretion, deems necessary and appropriate.

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

MAYOR

ATTEST:

CITY CLERK

TAZEWELL COUNTY HEALTH DEPARTMENT
21306 Illinois Route 9
Tremont, IL 61568-9252 309/929-0250

CONTRACT

THIS AGREEMENT is entered into by and between **City of Pekin** as GRANTEE), and the COUNTY OF TAZEWELL, a body politic and corporate, (hereinafter referred to as the COUNTY).

COUNTY OBLIGATIONS

The COUNTY agrees to provide a grant in the amount of **\$94,000**

Payment shall be made in full and shall be authorized upon execution of this Agreement Payment shall be made in full and shall be authorized upon execution of this Agreement The grant shall commence on **1/01/2021** and end on **12/31/2021**. All funds that have not been expended or legally obligated by the expiration or termination of this Agreement will have to be returned to the COUNTY within 45 days following the expiration or termination of the Agreement.

GRANTEE OBLIGATIONS

The Grantee agrees that all grant monies will be used in support of and in connection with the COUNTY approved recycling collection program. The COUNTY will monitor the recycling program to ensure it remains in compliance with the COUNTY'S IEPA approved Solid Waste Management Plan. Failure of Grantee to comply with this Plan will require forfeiture of all unused grant funds.

A midyear budget and report must be submitted by July 30, 2021 and a final project report, to be made on a form provided by the County, shall be completed and submitted no later than March 30, 2022. The final report shall provide the quantity (in pounds or tons) of waste reduced, reused or recycled, that was diverted from the waste stream.

Any modifications from the original grant application must be submitted to the County for review a minimum of 10 days prior to acting on the changes. Modification requests may be sent to mgoetze@tchd.net.

IN WITNESS THEREOF, the undersigned governmental units have caused this Agreement to be duly executed.

TAZEWELL COUNTY

By: _____
County Chairman/President

ATTEST: _____
County Clerk

Dated: _____

GRANTEE

By: _____
Mayor/Supervisor/President

ATTEST: _____
City Clerk

Dated: _____

Revised Intergovernmental Agreement 2/1/2021

		REQUEST FOR COUNCIL ACTION	
Agenda Date:		March 22, 2021	
To:		Council Members	
From:		Josie Esker, City Engineer	
AGENDA ITEM:		Resolution No. 236-20/21 to Re-allocate Rebuild Illinois Grant to Parkway	
ACTION REQUESTED:		Approve and Adopt the Resolution.	
DESCRIPTION: The City Council previously resolved to utilize Rebuild Illinois Local Bond Funds to revitalize Court Street from Parkway to Hilltop. City staff was able to secure alternate funding for Court Street and is thus requesting to re-allocate \$962,000 of the Rebuild Illinois (RBI) funding to Parkway from Willow to Lick Creek.			
FINANCIAL IMPACT:			
Requested Amount: Line Item: Budgeted Amount: Remaining Funds:			
IMPACT IF APPROVED: Parkway mill & overlay will be completed this year.			
IMPACT IF DENIED: The Parkway mill & overlay will not be completed.			
ALTERNATIVES: Use alternate funding.			
RELATED TO THE 2019-2021 CITY COUNCIL GOALS:			
X	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

3/18/2021

Date:

WHEREAS, as the City Council of the City of Pekin, Illinois previously adopted Resolution No. 131-20/21 on June 22, 2020, allocating Rebuild Illinois Local Bond funds to the Court Street Revitalization Project; and

WHEREAS, City staff has secured alternate funding for Court Street and would like to reallocate the Rebuild Illinois Local Bond funds to another eligible project; and

WHEREAS, the Parkway mill & overlay project is an eligible project for RBI funds.

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

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

Section 2. The City of Pekin hereby re-allocates \$962,000 of Rebuild Illinois Local Bond funds previously allocated to the Court Street Revitalization Project to the mill and overlay project for Parkway Drive from Willow Street to Lick Creek.

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: March 22, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 237-20/21 for RBI 19-00194-00-RS Parkway Mill & Overlay

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The 2021 Street Maintenance Program that was approved on 12/14/2020 by the City Council utilizes the Rebuild Illinois Funds that were received last year and a portion of what will be received in Fiscal Year 2021 to perform the following street maintenance.

- Mill & Overlay Parkway from Willow to Lick Creek

for a total of \$962,000. The remainder of the Parkway mill and overlay project will be funded as part of a federal grant.

This resolution will allocate \$962,000 of Rebuild Illinois (RBI) Funds to be used next fiscal year. The Illinois Department of Transportation (IDOT) requires the adoption of the resolution prior to the projects being approved for bid. This resolution will allow staff to submit the necessary paperwork to IDOT and keep the project on schedule.

FINANCIAL IMPACT:

Requested Amount: \$962,000.00

Line Item: 240-240-580501

Budgeted Amount: \$1,242,000.00 currently in next year's budget

Remaining Funds: \$280,000.00 if budget is passed as written

IMPACT IF APPROVED: Parkway Drive will be resurfaced.

IMPACT IF DENIED: Parkway Drive will not be repaired in 2021.

ALTERNATIVES: Use another funding source to complete the project.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	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

3/18/2021

Date:

Resolution No. 237-20/21 Appropriating Rebuild Illinois Allocation in the Amount of \$961,000 for Parkway Drive Mill & Overlay 19-00194-00-RS

9.5

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

MAYOR

ATTEST:

CITY CLERK



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

XX - 20/21

Section Number

19-00194-00-RS

BE IT RESOLVED, by the Council

of the City

Governing Body Type

Local Public Agency Type

of Pekin

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Parkway Drive	1.63	FAU 6711	Willow Street	Lick Creek

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

This project will include variable depth milling to approximately 4" and placing 2" of HMA back to re-establish grade to the existing gutters to help with drainage from Willow St. to Velde Drive, striping, and manhole adjustments. Other local funds will be utilized to bring all curb ramps up to ADA compliance on separate contract prior to construction.

2. That there is hereby appropriated the sum of Nine hundred and sixty-two thousand

Dollars (\$962,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Sue McMillan

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Pekin

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of

Pekin

Name of Local Public Agency

at a meeting held on March 22, 2021

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 22nd day of March, 2021

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 238-20/21 for MFT 21-00000-00-GM

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The 2021 Street Maintenance Program that was approved on 12/14/2020 by the City Council utilizes the anticipated Motor Fuel Tax Funds that will be received in Fiscal Year 2021 and uses most of the existing reserves in the MFT Fund. The streets that were selected for this year's plan are as follows:

- ADA Ramps & Sidewalk/Curb Improvements on 5th Street from Derby to Washington
- Mill & Overlay 5th from Derby to Washington Street
- ADA Ramps & Sidewalk/Curb Improvements on Parkway from Willow to Lick Creek
- Chip Seal Various Streets

for a total of \$1,567,000. Additionally, \$240,000 has been budgeted for salt; \$11,000 has been budgeted electricity for traffic signal lights; \$135,000 has been budgeted for electricity for streetlights; and \$100,000 has been budgeted for street repair materials.

In total, this resolution will allocate \$2,053,000 of Motor Fuel Tax (MFT) Funds to be used next fiscal year. The Illinois Department of Transportation (IDOT) requires the adoption of the resolution prior to the projects being approved for bid. This resolution will allow staff to submit the street maintenance projects to IDOT for review and approval now, which will allow the first project to be bid and begin expending funds on May 1st. Ultimately, the schedule is dependent on the timeframe of IDOT's review process.

FINANCIAL IMPACT:

Requested Amount: \$2,053,000.00
 Line Item: 240-240
 Budgeted Amount: Next year's budget; currently \$4,278,000
 Remaining Funds: \$2,225,000 if budget is passed as written.

IMPACT IF APPROVED: Street maintenance for FY22 will continue as planned.

IMPACT IF DENIED: Street maintenance will not take place in FY22.

ALTERNATIVES: None.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	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

3/18/2021

Date:

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

MAYOR

ATTEST:

CITY CLERK



Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
238-20/21	Original	21-00000-00-GM

BE IT RESOLVED, by the Council of the Pekin of
Governing Body Type Local Public Agency Type
Name of Local Public Agency
Illinois that there is hereby appropriated the sum of Two million and
fifty-three thousand Dollars (\$2,053,000.00

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/21 to 04/30/22
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Pekin
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Sue McMillan City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Pekin in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Pekin at a meeting held on 03/22/21
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 22nd day of March 2021
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



REQUEST FOR COUNCIL ACTION

Agenda Date: March 22, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Budget Discussion - Public Safety (Police and Fire)

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date: