



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, MARCH 14, 2022 5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
4.	Approval of Minutes
4.1.	City Council-Work Session Feb 22, 2022 8:30 AM
4.2.	City Council - Regular Meeting - Feb 28, 2022 5:30 PM
5.	Public Input
5.1.	Public Hearing - CDBG 2022 Annual Action Plan
6.	Consent Agenda
6.1.	Accounts Payable to be Paid Proof List thru March 04 2022
6.2.	Tazewell County Animal Control - February 2022
6.3.	Illinois Department of Transportation Audit Motor Fuel Tax Funds Review No. 70 2019-2020 and Review No. 71 2021
6.4.	Resolution No. 385-21/22 Publication of the Zoning Map as of December 31, 2021
6.5.	Resolution No. 386-21/22 Support for Application to the Illinois Department of Transportation Office of State Planning and Research for a \$150,000 Grant to Assist with the Development of a Citywide Comprehensive Plan.
6.6.	Ordinance No. 3064-21/22 Rezoning Request by Covenant Heating & Air from B-3 to I-1 Case RZ 2022-03
6.7.	Proclamation "Women History Month" March 2022

7.	Presentations and Discussions
7.1.	Video Terminal Operator Fees Discussion
7.2.	Dewberry Presentation on Fire Station Design Project
8.	Unfinished Business
8.1.	Ordinance No. 3055-21/22 Purchase of Property at Ironwood and Broadway ACTION REQUESTED: Approve and Adopt the Ordinance.
9.	New Business
9.1.	Ordinance No. 3065-21/22 Purchase of Property on Sheridan Road and Property Exchange for City Property at 14th and Willow Streets ACTION REQUESTED: Approve and Adopt the Ordinance.
9.2.	Resolution No. 387-21/22 Award Farming Lease of Gamblewood Farm ACTION REQUESTED: Approve and Adopt the Resolution.
9.3.	Resolution No. No 388-21/22 Authorizing the Purchase of Additional Garbage and Recycle Carts ACTION REQUESTED: Approve and Adopt the Resolution.
9.4.	Resolution No. 389-21/22 Agreement with Tazewell County Recycling Grant ACTION REQUESTED: Approve and Adopt the Resolution.
9.5.	Resolution No. 390-21/22 Support for 2022 Pekin Farmers Market ACTION REQUESTED: Approve and Adopt the Resolution.
9.6.	Ordinance No. 3066-21/22 An Ordinance Retaining the City's Annual Volume Cap Allotment ACTION REQUESTED: Approve and Adopt the Ordinance.
10.	City Council or Staff Reports
11.	Executive Session 5 ILCS 120/2 (c)
12.	Adjourn

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 14, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: City Council-Work Session Feb 22, 2022 8:30 AM

REQUIRED SIGNATURES

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

City Manager:
Date:



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 TUESDAY, FEBRUARY 22, 2022
AT 8:30 O'CLOCK A.M.
BECKY CLOYD * MAYOR PRO TEM * PRESIDING

Notice of a Special City Council Meeting was properly posted and received by the Council on February 17, 2022. The purpose of the meeting was to conduct Work Session #1 to discuss the Public Works Department Draft Budget FY23.

CALL TO ORDER

Mayor Pro Tem Becky Cloyd called the meeting to order at 8:33 a.m. It was noted the following Council Members were in attendance physically or absent. A quorum was present.

Attendee Name	Title	Status	Arrived
Becky Cloyd	Councilwoman	Present	8:30 AM
Rick Hilst	Councilman	Present	8:30 AM
Karen Hohimer	Councilwoman	Absent	
Dave Nutter	Councilman	Present	8:30 AM
Lloyd Orrick	Mayor Pro-Tem	Present	8:30 AM
John P Abel	Councilman	Present	8:30 AM
Mark Luft	Mayor	Absent	

APPROVE AGENDA

Motion by Council Member Orrick, seconded by Council Member Abel that the agenda be approved as presented. Motion carried by voice vote.

PUBLIC PORTION

No one from the public was in attendance. No public input was received.

COMMUNICATIONS

City Manager Mark Rothert distributed The Public Works Administration and City Engineer Budget. He suggested the accounts, previous year's figures, and preliminary FY23 dollar amounts could be read on the Council Members own. Mr. Rothert next presented a list of key policies of each of the divisions in Public Works Department. He sought Council's direction on the following discussed operations:

KEY POLICY ISSUES FOR DISCUSSION THAT HAVE BUDGETARY IMPACT

Sewer

- Operated as an Enterprise Fund that is supposed to be self-sustaining
- Rate at \$7.66/1000 gallons of water used
- Rate has not increased in 5 years (2017)

- Capital need to do more storm sewer projects and sewer linings
- City has been spending down reserves over past several years to address storm water flooding issues
- Other signature project: CSO Phase 3B and 3C - \$15 + million cost that is required by Consent decree by the Illinois EPA. This project will require the use recent ARPA funds received totaling \$11.5 million

Derby Street sewers need to be relined but not in Hanson Improvement Project. It was Council and staff's recommendation to reline prior to reconstruction of the street. Council also discussed sewer rates that winter averaging was an issue; do away with capital fee; raise volumetric rate as a more fair bases for users. City Engineer Josie Esker was asked to show the origin, including BDD Fund, and distribution of money for sewer infrastructure projects in the Capital Improvement Budget. Public Works Director was asked to present information for potential revenue from Refuse Haulers

Solid Waste

- Operated as an Enterprise Fund that is supposed to be self-sustaining
- Rate at \$20 per month versus \$21 per month
- Need for capital reserve funding for new trucks annually
- Enterprise Transfer to General Fund creates cash flow that can be monetized for infrastructure improvements. Every \$100,000 transferred can provide the debt service on a \$1,380,000, 20-year bond at 2.5%
- Expansion into extra-territorial areas near the city (Country Club or Normandale)
- Expansion into commercial solid waste collection; subcontracting commercial waste Collection to one private entity; or establishing a higher commercial waste hauling fee

Fee not increased in last 3-4 years. Question was asked to look at leasing but not best option with not having right side standup an additional person would be needed per truck. It was stated the City bid included increase to \$21 but Council did not agree to change the Code to follow the submitted plan. Discussion continued regarding franchise for waste haulers; informational flyer to Country Club residents if interest in City collection; necessity of recycling and yardwaste collection – disadvantage dumpsites hard to maintain; staff received direction to survey Country Club residents if interested in solid waste collection in March.

Streets

- Operated through the General Fund
- Update on the hiring of additional staff in FY22 and its impact
- Alley plowing policy
- Sidewalk snow maintenance policy
- Tree removal policy
- Levels of service desired (crack filling / Sidewalk repair / Concrete patching on concrete Roads). This will take additional people and equipment, all at a cost

Next discussion continued on each of the above topics. The additional personnel and trucks purchase last year were obviously a benefit during the last 2 months of heavy snowfall. The Street Department would ask to replace a 2001 truck in the next budget. Plans for amending the code to include fines for violation of not removing snow from sidewalks. A letter to advise businesses and residents would be mailed first. Council was told there were 26 miles of alleys and the street department did not have the manpower or trucks to maintain them. It was suggested to document safety issues, survey residents regarding the amount of use, and to define the City policy on alley maintenance approved at Council level. Discussion moved to tree removal, the City's present contract with Topless Tree and the advantages and disadvantages of operations in-house. The contract would be reevaluated next year. The code provides that it is the City's responsibility to remove dead trees from the right-of-way.

Public Property

- Operated through the General Fund
- Maintenance of public grounds: In-house staff (yard crew) vs. outsourcing
- Inspections lots and recouping costs
- Purchase of property

Next Public Property Supervisor Jayson Brien reported on the Request for Proposals for City property maintenance. Bidders would be asked to submit lawn care by 1 or more of the 8 different districts. Opening was scheduled for 10:00 a.m. Council Member Nutter expressed his opinion that the City should sell those properties not needed for the use of the City. The City would not be able to on-board 10 employees in the short 6 weeks to begin mowing. The hybrid contracted district will be beneficial for one year to see if contractors are able to keep up with maintenance. A year round grounds person was discussed that could include licensed sprayer.

Fleet Maintenance

- Operated through the General Fund as an internal service fund
- Mechanic is approved by Council, but vacant at the moment.

Airport

- Operated as an Enterprise Fund that is supposed to be self-sustaining.
- Maintain operations.
- Impact will be through proposed capital projects in forthcoming Capital Improvement Plan

Capital Fund

- Impact will be through proposed capital projects in forthcoming Capital Improvement Plan

MFT Fund

- Impact will be through proposed capital projects in forthcoming Capital Improvement Plan

City Manager Rothert advised the members that Capital and MFT Funds would be discussed in the Capital Budget Work Session. He announced also that the next work session would be March 7, 2022 for Fire Department Budget. The Council would decide at the next Council Meeting the 8:30 a.m. or 5:30 p.m. start.

There being no further business to come before the Council, a motion was made by Council Member Nutter, seconded by Council Member Abel to adjourn the meeting. Motion carried by voice vote.

Alternate Mayor Pro Tem Abel adjourned the meeting

COUNCIL ADJOURNED AT 11:05 A.M.

Sue E. McMillan
City Clerk

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY FEBRUARY 28, 2022 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Orrick.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:13 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:12 PM
Dave Nutter	City of Pekin	Councilman	Present	5:09 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:10 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:08 PM
John P Abel	City of Pekin	Councilman	Present	5:12 PM
Mark Luft	City of Pekin	Mayor	Present	5:10 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

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

4.1. City Council - Regular Meeting - Feb 14, 2022 5:30 PM

PUBLIC INPUT

Terri Gambetti spoke as a representative of the downtown Main Street businesses. Ms. Gambetti spoke regarding Agenda Item 8.8 Funding Support for Downtown Sculpture and Mural Projects. Ms. Gambetti informed Council that Dr. Michelle Moul had donated 5 sculptures to the City to be placed in the 400 block pocket park downtown. Ms. Gambetti presented a sculpture to be donated to City Hall. Ms. Gambetti also spoke regarding the three walls and how the wall that says "No your worth Shine" was deteriorating. Lastly, Ms. Gambetti announced that Amy Psinas was retiring and would like to leave canvas murals on the doors downtown.

Jody Yearly spoke regarding their purchase of 410 Court Street and how they are working hard to make it more bright and lively. Mrs. Yearly spoke regarding Agenda Item. 8.14 and thanked Council for their consideration.

Charity Gullett spoke as Chair of the Beautification Committee in support of Agenda Item 8.8 regarding the sculptures and murals and bringing public art to the City. Ms. Gullett also inquired about the stop light at the intersection of 14th Street and park Avenue near the hospital. City Engineer, Ms. Josie Esker, stated that she was the head of the Traffic Safety Committee and that the light had been discussed several times. Ms. Esker explained that there was a lot of right hand turns that there would be a delay either way.

Gerri, a resident of Pekin that lives at the corner of Charlotte and 3rd met with the Traffic Safety Committee a few years ago about a traffic radar indicator put near the road. She stated that someone had hit her fence for the 4th time and requested that a stop sign be put in to slow traffic down 3rd Street. She provided pictures for the Council. Mayor Luft assured Gerri that he would look into the matter for further discussion.

Steve Sangalli, representing Pekin Boat Club, spoke in favor of reducing the video gaming license fees and spoke against selling alcoholic liquor in gas stations.

Nick Filarski, owner of Broadway Liquor, encouraged Council to reject Agenda Item 8.11 regarding the sale of liquor in gas stations.

Jim Mangan spoke against the agenda items regarding video gaming and that more information should be given to the public regarding sale of liquor in gas stations, but was not necessarily against it. Mr. Mangan, also asked Council to reject Agenda Item 8.9 regarding the purchase of property at Ironwood and Broadway for the new fire station. Mr. Mangan continued requesting Consent Agenda item 6.4 be removed as it was a conflict of interest with Agenda item 8.13, and that the ethics ordinance was still no better. Lastly, Mr. Mangan, pointed out his thoughts that the City Manager had violated the ethics ordinance by breaching his employment contract by setting up a consulting firm.

CONSENT AGENDA

A motion was made by Councilmember Cloyd, seconded by Councilmember Hohimer to approve the Consent Agenda as presented. Councilmember Hilst requested that Consent Agenda Items 6.4 and 6.5 be pulled and placed under New Business.

Councilmember Nutter requested that Consent Agenda Items 6.7 and 6.8 be pulled for further discussion and be placed at the end of New Business.

City Clerk Sue McMillan confirmed that Consent Agenda Items 6.4, 6.5, 6.7 and 6.8 were placed under New Business as 8.18, 8.19, 8.20 and 8.21 consecutively.

- 6.1. Accounts Payable to be Paid Proof List thru February 18, 2022**
- 6.2. Financial Reports December 2021**
- 6.3. Tazewell County Animal Control Billing - January 2022**
- 6.4. Moved to 8.18 - 2977 : Resolution No. 375-21/22 Mayor's Appointment of Joshua D. Herman Alternate Ethics Advisor**
- 6.5. Moved to 8.19 - 2971 : Resolution No. 376-21/22 Infrastructure Improvements Subcommittee**
- 6.6. Ordinance No. 3051-21/22 Rezoning Request by Joseph Urbana Investments R-4 to B-3 Case RZ 2022-02**
- 6.7. Moved to 8.20 - 2953 : Ordinance No. 3052-21/22 Special Use Request by Steve Reeves at 141 South Veterans Case SU 2022-01**
- 6.8. Moved to 8.21 - 2954 : Ordinance No. 3053-21/22 Variance Request by Steve Reeves for 141 South Veterans Case V 2022-02**

6.9. Ordinance No. 3054-21/22 Variance Request by McMahon & Sons at 1201 Court Case V 2022-02

6.10. Receive and File Request for Proposals Contractual Mowing

CONSENT AGENDA AS AMENDED

A motion was made by Councilmember Cloyd seconded by Councilmember Hohimer to approve the Consent Agenda as Amended. On electronic vote all present voted Aye. Motion carried.

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

- 11. Accounts Payable to be Paid Proof List thru February 18, 2022**
- 12. Financial Reports December 2021**
- 13. Tazewell County Animal Control Billing - January 2022**
- 14. Ordinance No. 3051-21/22 Rezoning Request by Joseph Urbana Investments R-4 to B-3 Case RZ 2022-02**
- 15. Ordinance No. 3054-21/22 Variance Request by McMahon & Sons at 1201 Court Case V 2022-02**
- 16. Receive and File Request for Proposals Contractual Mowing**

COMMUNICATIONS AND REPORTS

7.1. Asphalt Joint Concern Regarding Court Street Construction

City Engineer, Ms. Josie Esker, led the discussion regarding the asphalt joint concern with the Court Street construction project. Ms. Esker explained that the contractor, R.A. Cullinan was finished with the asphalt work and that most was completed in a satisfactory manner. Ms. Esker continued to explain that the joint was insufficient and was a ½ inch higher in the worst area near Jimmy Johns. This was mostly an aesthetic issue and although the contractor agreed it was not their best work they refused to redo the work. Ms. Esker stated that common practice would have been to grind or patch, but both options would decrease the life of the pavement. Ms. Esker suggested presenting the contractor with an agreement that they would pay for damages of any snow plow for the next 10 years and request a decrease in price, rather than performing an action. Ms. Esker added that it was important to maintain a good relationship with the contractor as they were the only asphalt contractor in the area.

Councilmember Hilst expressed his opinion by stating that the entire lane should be ripped up and overlaid the way it should have been. He will not support patches, grinding or any other contracts for the next 10 years. Councilmember Hilst felt that citizens would rather see some serious accountability as the issue was brought to the contractor's attention and they chose to ignore it.

Ms. Esker stated that there was a chance that the contractor would take the City to Court. The cost of a mill and overlay for that entire lane would cost a few hundred thousand dollars.

Councilmember Nutter discussed the ripples on Parkway.

Ms. Esker stated that she had caught the joint insufficiency and told the operator immediately and when she had caught up with paver it had not been corrected.

Regardless, the contractor was responsible for the project, not the engineers. Ms. Esker requested that the entire lane be redone and the contractor refused.

Council gave consensus to approach the contractor for the entire lane to be redone.

7.2. Derby Street Construction

City Engineer, Ms. Josie Esker, led the discussion with Council regarding the direction of construction for Derby Street from 14th Street to 2nd Street. Ms. Esker presented two options. The first option was to fully reconstruct Derby Street all the way and start from dirt with asphalt or concrete. The second option was to do a traditional mill and overlay with 5 inches of asphalt.

Mayor Luft stated that asphalt would last approximately 15 years. Ms. Esker countered that it was up to 15 years and that concrete would last 30 years. Mayor Luft expressed that the condition of the road had been bad for so long that he felt concrete was preferred.

Ms. Esker explained that concrete would cost roughly \$8-10M and a mill and overlay would cost \$10-12M.

Councilmember Orrick expressed concern for the business that would be shut down or inconvenienced. Ms. Esker stated that the entire length of construction would be split in 4 phases that would last a total of approximately 6 months.

Councilmember Nutter spoke in favor of a complete rebuild.

Mayor Luft stated that receiving a grant would help significantly and felt that the BDD funding source would be eaten up for the next 20 years if the City chose to use it.

7.3. Public Property Contractual Mowing Request for Proposals and District Contracts

Public Property Manager, Mr. Jayson Brien, gave a brief background of the internal yard crew. Mr. Brien explained that staffing had varied from the last 7 to 8 years and last year the City only had 2 employees on staff. The Request for Proposals was divided up with locations and boundaries. Companies could bid on any number of districts. A spreadsheet was provided in the packet. Mr. Brien presented three options. The first option was to outsource everything. The second option was to do the mowing in house which not feasible, due to start of the season and costs. The third option was to propose hybrid schedules with some yard crew in house and some contracted out. Mr. Brien explained that last year the yard crew salary was not high enough to offer for the whole season and some employees were only part-time. The last option was hire out districts 1 thru 7 and to keep district 8 where the airport is located in house. This would also allow for having a grounds person on staff that worked year round. Those 7 districts would be awarded to five different companies which were the first five agenda items in New Business.

Councilmember Hilst expressed concern that district 2 included paying a contractor to mow property that belonged to the State.

Mr. Brien explained that the City maintained that State owned property and would look at collecting funds for reimbursement.

Councilmember Hilst continued to question whether the front of private property would be mowed. Mr. Brien stated that in district 4 there was some right of way in front of businesses and vacant property that is mowed by the City.

Councilmember Hilst questioned why residents had to mow the right of way in front of their privately owned homes but businesses and vacant property owners did not. Mr. Brien stated that those properties would have to be taken a look at.

NEW BUSINESS

Motion to: **To consolidate 8.1-8.5 and approve by omnibus vote**

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

CONSOLIDATION OF 8.1-8.5

Councilmember Nutter abstained from the vote for the consideration for reasons involving a particular contractor.

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

- 8.1. Resolution No. 377-21/22 Award District 1 of Mowing RFP to Premier Landscaping**
- 8.2. Resolution No. 378-21/22 Award Districts 2, 3, and 5 of Mowing RFP to Classy Grass**
- 8.3. Resolution No. 379-21/22 Award District 4 of Mowing RFP to Busy Bee Lawn Care**
- 8.4. Resolution No. 380-21/22 Award District 6 of Mowing RFP to Behrlawn Mowing and Yard Work**
- 8.5. Resolution No. 381-21/22 Award District 7 of Mowing RFP to JW Lawncare**

- 8.1. Motion to: 8.1 Placeholder (Moved to Consolidation of 8.1-8.5)**
- 8.2. Motion to: 8.2 Placeholder (Moved to Consolidation of 8.1-8.5)**
- 8.3. Motion to: 8.3 Placeholder (Moved to Consolidation of 8.1-8.5)**
- 8.4. Motion to: 8.4 Placeholder (Moved to Consolidation of 8.1-8.5)**
- 8.5. Motion to: 8.5 Placeholder (Moved to Consolidation of 8.1-8.5)**

- 8.6. Resolution No. 382-21/22 Reallocation of Funding for Riverfront Bathroom to Riverfront Cleanup**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a resolution regarding the reallocation of funding for the riverfront bathroom to riverfront cleanup. Mr. Rothert explained that the resolution was to fund a cleanup project through the reallocation of \$40,833 in funds from the riverfront bathroom remodel capital budget project, plus up to an additional \$14,167 of funds from the BDD. Staff requested that the Council authorize staff to expedite the project by receiving quotations for the project and allowing the

City Manager to enter into an agreement with a tree clearing company for project cost of up to the requested \$55,000. Mr. Rothert further explained that the project would support the efforts of finalizing sewer alignments, receiving railroad approval, and completing the CSO sewer project. Cleanup would include clearing trees, brush and overgrowth from the City property located west of South Front Street between St. Mary Street and Fayette Street. The timing of the project was critical to meet the tree clearing window, concluding by the end of March 2022.

Councilmember Hilst questioned why the funds were being reallocated from the riverfront bathrooms. Mr. Rothert explained that it was the funding source identified as something related to riverfront and the bathrooms could be completed in the next years' budget. The funds were to make forward progress on the land next to the railroad.

Public Works Director, Mr. Justin Reeise, stated that there was no formal quote, only budgetary numbers to bring forward. Councilmember Hilst also questioned conversations with the railroad that he was not aware of and how clearing trees would allow for forward progression. Mr. Reeise, explained that the railroad was in favor but no formal request was made. The alignment and cost to install the sewer for the city's property could only be accomplished after clean up, and then an evaluation.

Councilmember Hilst continued and pointed out that a good portion of that area in question in a main area for the homeless. Mr. Reeise stated that signs would be put up informing the homeless that they would need to relocate out of fear for safety in a construction site.

Councilmember Orrick questions why CSO money was not being utilized. Mr. Reeise said it was an option but was identified as a riverfront project and that the capital fund for the bathroom was also funded out of the BDD.

Councilmember Nutter added that the tree clearing had to be accomplished because of the bat habitat. Mr. Reeise followed up by stating that the trees had to be cleared by March 31, 2022.

RESULT:	APPROVED [6 TO 1]
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.7. Resolution No. 383-21/22 Land Lease Agreement with Chuck Barth/ Woldow Services

Airport Manager, Mr. Todd Dugan, presented the request to Council explaining that the lease agreement was a 30 year lease from 1991 when it was built with a 5 year option to extend. A portion of that agreement was to bring it up to the current market rate of \$560.32 based on hangar square footage. A land lease extension was agreed to and a study on the rates were performed allowing for a 2% increase each October on the price. This would allow the hangar to be at the exact same lease rate as the other one approved a few years back. The lease will expire August of 2026.

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

8.8. Resolution No. 384-21/22 Funding Support for Downtown Sculpture and Mural Projects

City Manager, Mr. Mark Rothert, presented the request to Council regarding the funding support for downtown sculpture and mural projects. The Beautification Committee met in February and recommended to Council to approve the expense request to add art to City Hall, downtown public spaces and on private businesses. Mr. Rothert explained that there were two phases. The first phase involved installation of sculptures requiring landscaping, and placing sculptures on pedestals that were concrete along with a plaque to recognize the donor, and recognition of 12 murals. Phase one would cost \$8,685. Phase two would consist of two walls on pocket park and a wall on 5th Street. The cost to pressure wash and for wall repair would cost \$8,500. The total cost of the project would be \$17,185. Mr. Rothert added that the funds would come out of the Hotel/Motel Tourism Fund and had ample ability in the budget.

Mayor Luft and Councilmember Abel spoke in favor of the agenda item.

Councilmember Hilst questioned why TIF funds were not being utilized and felt it fell under façade. Mr. Rothert explained that some of the project may not be eligible under TIF, but the wall repairs would. The thought process was related to creating a walkable art downtown in connection with Tourism, but the costs could be split.

Council continued to discuss the TIF reimbursement process and how the process could be more easily attained by utilizing tourism funds.

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

Layover Agenda Item 8.9 until the Council Meeting of March 14, 2022 Regarding 2958 : Ordinance No. 3055-21/22 Purchase of Property at Ironwood and Broadway

RESULT:	LAYED OVER [UNANIMOUS]
	Next: 3/14/2022 5:30 PM
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.9. Ordinance No. 3055-21/22 Purchase of Property at Ironwood and Broadway

A motion was made by Councilmember Orrick seconded by Councilmember Abel to approve and adopt Ordinance No. 3055-21/22 Purchase of Property at Ironwood and Broadway.

City Manager, Mr. Mark Rothert, presented the request to Council stating that the ordinance was to purchase property at the northwest corner of Ironwood and Broadway for the intended use of constructing a new fire station. The location was identified in the fire station location siting study as being suitable location for

a new station. The property purchase would include approximately 1.1 acre lot and approximately 0.21 acre northern undeveloped portion that was an adjoining lot. The total purchase price was \$150,000 with terms outlined in the purchase agreement.

Councilmember Nutter questioned the timeline on bringing information forward to the public and why the particular location was chosen. Fire Chief Trent Reeise explained that there were still additional properties to acquire and once those were finalized a full presentation would be provided. Chief Reeise added that Dewberry was very interested in coming to help with that presentation. Chief Reeise also explained that the location was chose from the study on mapping and time responses.

Council discussed providing a full comprehensive presentation once negotiations were concluded. Public Works Director, Mr. Justin Reeise, explained that there was a 30 day tentative on the property and would leave it up in the air.

Council discussed laying over the item until the Council meeting of March 14, 2022.

Motion to Layover 8.10 to the March 28, 2022 Council meeting regarding 2968 : Ordinance No. 3056-21/22 - Amending Code 3-5 and Creating Div 3 Lift Assistance to Care Facilities

RESULT:	LAYED OVER [UNANIMOUS]
	Next: 3/28/2022 5:30 PM
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.10. Ordinance No. 3056-21/22 Amending Pekin City Code Chapter 3, Article V and Creating Division 3 Lift Assistance to Care Facilities

A motion was made by Councilmember Orrick seconded by Councilmember Hilst to approve and adopt Ordinance No. 3056-21/22 Amending Pekin City Code Chapter 3, Article V and Creating Division 3 Lift Assistance to Care Facilities.

City Manager, Mr. Mark Rothert, stated that the agenda item was at the request of Councilmember Orrick to address a potential overuse or misuse of Fire Department Services by private businesses operating nursing homes and assisted living centers. Mr. Rothert stating that the ordinance in the packet was modeled off of the City of Peoria's lift assist ordinance charging \$800 each time a lift assist was performed.

Fire Chief Trent Reeise explained the difference between a nursing home and an assisted living center. Chief Reeise stated that in the last five years they have only gone to a nursing home on five different occasions for a lift assist and less than 20 times since 2014. Chief Reeise also stated that there are several lift assist calls at assisted living facilities. Chief Reeise felt that assisted living facilities should be removed from the ordinance as the fee would be passed on to those individuals.

Mayor Luft felt the residents of an assisted living facility could not afford a \$800 fee.

Councilmember Orrick stated that the ordinance worked in Peoria and felt the City of Pekin could try it and see how it worked here.

Council discussed laying over the agenda item in order to gather additional information from Peoria and who paid that fee.

Council discussed how the billing would be accomplished through the finance department.

8.11. Ordinance No. 3057-21/22 Amending the Liquor Code Chapter 5, Article II, Section 6, Subsection (a)(21) Regarding Sale of Alcoholic Liquor in Gas Stations

City Attorney, Ms. Kate Swise, presented the agenda item to approve and adopt an ordinance that would update the Liquor Code to remove the prohibition on sale of alcohol by gas stations. The Code prohibited issuance of a liquor license to any premises whose primary purpose was the sale of products and services not related to the sale of alcoholic liquor, including, but not limited to, any establishment which pumped motor fuel directly into motor vehicles. The Code contained exceptions from the general prohibition for restaurants, clubs, hotels, motels, grocery stores, pharmacies, etc. The amendment would remove the expressed prohibition on issuance of liquor licenses to premises that dispense motor fuel and add those establishments instead to the list of exceptions along with groceries stores, pharmacies, etc. The item was discussed at the Liquor Commission meeting last week. The Commission members noted that they had discussed and recommended approval of a similar ordinance in revision to the Council in the past. The consensus among the commission was that it would still support such amendment but was leaving it up to City Council.

Councilmember Orrick spoke against the agenda item.

Councilmember Nutter discussed how over the last 4 or 5 years the rate of DUI's had drastically dropped through the nation and the City.

Police Chief John Dossey explained that DUI's had been on the decline nationwide with the addition of Uber, Lift and different taxicab services.

Councilmember Nutter also explained that he had not realized the item had been to Council before and he was looking for revenue for the City but suggested reaching out to corporations to see if they would build.

Mayor Luft discussed the quality of the community.

Nick Filarski, owner of Broadway Liquor, spoke and explained that his business had been in the City since 1971.

RESULT:	FAILED [1 TO 6]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Dave Nutter
NAYS:	Hilst, Hohimer, Cloyd, Orrick, Abel, Luft

8.12. Ordinance No. 3058-21/22 Amending the Liquor Code Chapter 5, Article II, Section 7 Subsection (5) to Eliminate Fee for Video Gaming Rider

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt the ordinance amending the Liquor Code to eliminate the fee for the video gaming rider. Mr. Rothert explained that the establishments pay the annual fee for a Class A liquor license, plus an additional \$250 if they want to add a video gaming rider to their license. As amended the Liquor Code would still require licensed establishment to obtain a video gaming rider in order to have video gaming on their premises, but would no longer be required to pay an additional

fee for the rider. The Liquor Commission considered this amendment at its meeting on February 24, 2022, and recommended approval of the amendment.

Mayor Luft spoke in favor of the agenda item.

Councilmember Nutter questioned Deputy City Clerk Nicole Stewart on how the video operator fees were billed. Ms. Nicole Stewart explained that the code was written so that the Terminal Operators were still responsible for the bill but had the option for reimbursement by the establishment. Ms. Swise added that it was the way the ordinance was written and it was a State Statute.

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

8.13. Ordinance No. 3059-21/22 Amending the Ethics Ordinance

City Manager, Mr. Mark Rothert, presented the request to Council along with City Attorney, Ms. Kate Swise. Mr. Rothert led the discussion by reminding Council that on August 9, 2021, the Council created and adopted Ordinance No. 3004-21/22 regarding ethics. The ordinance established the City of Pekin Ethics Commission to investigate and hold hearings, where necessary, complaints of violations of the Ethics Ordinance and the City's Code of Ethics and Conduct by staff, Councilmembers, and other elected and appointed City officers and members of City boards and commissions. Mr. Rothert continued by stating that upon adjudicating its first cases, the Ethics Commission and members of the City Council found it was in the best interests of the City to make revisions to the Ethics Ordinance to streamline procedures for investigating and holding hearings on complaints of ethics violations. Mr. Rothert read through the list of amendments that included but were not limited to, eliminating unnecessary language, adjusting the penalties, removing the notarization requirement and amending the process of complaints.

Councilmember Orrick discussed what sanctions were listed in the code and how they were implemented. Councilmember Orrick also discussed the minimal and maximum fine and the definitions of terms used in the code.

Councilmember Hilst expressed his opinion that the commission should be independent with no association with the city and that Miller, Hall, & Triggs.

Councilmember Nutter felt that the ordinance was a working document and amendments had to be made, but some progress had taken place.

Ms. Swise added that the original ordinance adopted was based on the Attorney General's model without any other frame of reference to start, with a few tweaks to fit the City.

Council discussed the last complaint to the Ethics Commission and how the decision was no probable cause to hold a hearing.

A motion was made by Councilmember Hilst to remove the City Manager and Miller, Hall & Triggs from any involvement with the Ethics Commission. The motion was seconded by Councilmember Nutter.

Council discussed how to fill the role of the City Manager and city Attorney within the Ethics Commission and brainstormed ideas of possible members that had no affiliation with the City.

Mayor Luft spoke against the removal of the City Manager and Miller, Hall & Triggs and felt it would crumble the structure of the ordinance.

Mr. Rothert suggested that the simplest resolution was to not have a commission and have all cases go to Adjudication. Mr. Rothert also suggested as an option to amend the ordinance so that it only required policies on gift ban and sexual harassment as written in the state statute.

Ms. Swise added that the state statute did not require a method for dealing with gift ban violations or sexual harassment.

Council discussed voting on the ordinance on how it specifically related to gift ban, political involvement and sexual harassment.

Councilmember Hilst rescinded his motion to remove the City Manager and Miller, Hall & Triggs from the Ethics Commission.

Council discussed how the Police and Fire Commission handled disciplinary actions against employees. Chief Dossey explained that the Police and Fire Commission had their own attorney.

Mayor Luft requested that any input regarding the Ethics Ordinance be sent to Ms. Swise or Mr. Rothert.

RESULT:	ADOPTED [4 TO 3]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Karen Hohimer, Dave Nutter, Becky Cloyd, Mark Luft
NAYS:	Rick Hilst, Lloyd Orrick, John P Abel

8.14. Ordinance No. 3060-21/22 Approving and Authorizing the Execution of a TIF Redevelopment Agreement By and Between the City of Pekin and Jody Yearly (D.B.A. Touch of Glass)

Economic Development Director, Mr. Matt Fick, presented the request to Council to approve an ordinance approving a TIF redevelopment agreement with Touch of Glass. Mr. Fick explained that Jody Yerly, owner of Touch of Glass, was requesting \$20,000 in tax increment finance funding to assist with renovations to 410 Court Street, which she had recently purchased as the new location for her business. On June 28, 2021 Chris Dunn, the owner of 410 Court Street at the time, was awarded \$20,000 in

TIF funding to assist with building renovation costs. Since then Ms. Dunn decided not to accept the TIF funds and instead sold the building, as-is, to Ms. Yerly, therefore the request would not create a reduction in the unobligated Central Business District TIF fund balance. Ms. Yerly had indicated that they would invest approximately \$75,000 in the building and improvements, which included putting in a new 200-amp electrical service, a new furnace and air conditioner, and renovations to the bathroom. Mr. Fick explained that the terms of the redevelopment agreement included a five-year forgivable loan, forgiven 1/5 annually, and the project be completed in 12 months. The terms of the loan are encompassed in a promissory note secured by a personal guarantee.

Councilmember Nutter confirmed that the reference to “restaurant” in the request was a mistake.

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

8.15. Ordinance No. 3061-21/22 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement By and Between the City of Pekin and Enviro-Safe Refrigerants, Inc

Economic Development Director, Mr. Fick, presented the request to Council to approve an ordinance approving a TIF redevelopment agreement with Enviro-Safe Refrigerants. Mr. Randy Price, owner of Enviro-Safe Refrigerants, LLC located at 400 Hanna Drive, was requesting tax increment financing assistance from the Southern Industrial Park TIF in the amount of \$60,000 to recapture a portion of the capital that was spent to expand his business in 2016/2017. Mr. Price was told by previous economic development City staff that he was in the Enterprise Zone, which was correct, and that his building would receive five (5) years of property tax abatement. However, the property was also in the Southern Industrial Park TIF District, which negates that particular benefit. Staff was recommending approval of a pay-as-you-go agreement with Mr. Price, meaning he would pay his annual real estate taxes and be reimbursed \$6,000 out of the net remaining taxes after payment to the school districts and administrative expenses have been deducted. These reimbursements would be for TIF eligible expenses. Under the proposed terms of the redevelopment agreement, Enviro-Safe would capture the entire \$60,000 in ten (10) years.

Councilmember Orrick spoke in favor of the agenda item and gave some history on Mr. Price.

Mayor Luft also spoke in favor of the agenda item.

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

8.16. Ordinance No. 3062-21/22 Approving and Authorizing the Execution of a TIF Redevelopment Agreement By and Between the City of Pekin and Asher's Place, LLC

Economic Development Director, Mr. Matt Fick, presented the request to Council to approve and adopt an ordinance approving the execution of a TIF redevelopment agreement with Asher's Place, LLC. Mr. Fick explained that Russell and Ashley Spencer, owners of Asher's Bar and Grill in Farmington, were looking to relocate their restaurant to the ground floor of 353 Court Street. The relocation was due to a fire that tragically destroyed Asher's location in Farmington in 2021. The proposed new location, at 353 Court Street, was stabilized and built-out with TIF funding assistance under a Redevelopment Agreement with 353 Court, LLC and The Pizza Peel, Inc that was executed on November 12, 2019. While Pizza Peel was unable to fulfill their obligation to occupy the ground floor, the space was mostly improved to accommodate future restaurants. The space was designed to meet the needs of a pizza restaurant with an exposed kitchen concept. Asher's Bar and Grill, however, did not have an open concept and had additional improvements that needed to be made to accommodate their business model. They are a traditional, full-service, sit-down restaurant and requested \$20,000 in funding assistance from the Central

Business District TIF District in the form of a forgivable loan to help finalize their expansion plans and pay for expenses related to constructing a bar, enclosing the open kitchen and installing exterior signage. This restaurant would further help stabilize the 300 block of downtown and enhance unique dining opportunities along that street. Mr. Fick explained that the agreement would encompass a two year forgivable loan with one-half of the loan to be forgiven annually. The project must be completed in 12 months and generate certain sales tax revenues.

Councilmember Abel and Mayor Luft spoke highly of Asher's Place and the agenda item.

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

8.17. Ordinance No. 3063-21/22 Approving and Authorizing the Execution of a TIF Redevelopment Agreement By and Between the City of Pekin and Matteo Properties, LLC.

Economic Development Director, Mr. Matt Fick, presented the request to Council to approve and adopt an ordinance approving the execution of a TIF redevelopment agreement with Matteo Properties, LLC. Mr. Fick explained that Mr. Chris Cupi was requesting tax increment financing funds from the Court Street TIF in the

amount of \$175,000 to help offset the cost of constructing a new, 12,000 square foot multi-purpose commercial athletic facility, known as Titan Fitness, on property located at the northeast corner of Vandever Avenue and Griffin Avenue. The request for funding was a pay-as-you-go with Mr. Cupi paying annual real estate taxes to be reimbursed 50% of the net remaining taxes after payment to the School Districts and the deduction of administrative expenses. Mr. Cupi would receive this reimbursement up until he reached the cumulative reimbursement level of \$175,000 in approximately 17 years. The project must be completed in twelve (12) months.

Mr. Cupi addressed the Council and gave a brief history of his three locations in Washington, Peoria, and Rantoul. Mr. Cupi explained that many customers travel from Pekin to Peoria to his gym. They offer 24 hour access, childcare, full smoothie bar, supplements, group fitness classes, live stream classes, personal training, small group training and large open green space for HIIT training. The business model is very clean, professional and family friendly with a current membership of 2500 people. Mr. Cupi thought this would be a perfect time to build in Pekin similar to his facility in Peoria.

Mayor Luft spoke in favor of the agenda item and felt he was on the path to progress.

Mr. Cupi corrected the square footage of the facility, should be a total of 16,000 square foot. Mr. Cupi hoped to break ground this May. Mr. Cupi added that he farmed for a living and had about 90% done with the quoting process.

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

8.18. Resolution No. 375-21/22 The Mayor's Appointment of Joshua D. Herman as Special Ethics Advisor

RESULT:	APPROVED [5 TO 2]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

Motion to remove Agenda Item 8.19 from the Agenda regarding 2971 : Resolution No. 376-21/22 Infrastructure Improvements Subcommittee

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

8.19. Resolution No. 376-21/22 Infrastructure Improvements Subcommittee

A motion was made by Councilmember Hilst seconded by Councilmember Orrick to approve and adopt Resolution No. 376-21/22 Infrastructure Improvements Subcommittee. Councilmember Hilst explained that he moved the agenda item from Consent to New Business because he would like to see some language regarding removal of members of the committee and citizen representation of three members.

Mayor Luft discussed the current removal process with the City Attorney.

City Attorney, Ms. Kate Swise, explained that the committee was subcommittee of the City Council as currently written. The structure of the committee would be very different with provisions on removal and appointments. The committee would then be included in the City Code and a new ordinance would be drafted.

Mayor Luft suggested removing the agenda item from the agenda for further discussion and possibly revamping to an ordinance.

Motion to: Table Agenda Item 8.20 Ordinance No. 3052-21/22 Special Use Request by Steve Reeves at 141 South Veterans Case SU 2022-01

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

8.20. Ordinance No. 3052-21/22 Special Use Request by Steve Reeves at 141 South Veterans Case SU 2022-01

Councilmember Nutter explained that Mr. Reeves applied for a Special Use Permit to allow storage units on Veteran's Drive. Councilmember Nutter explained that there was discussion at the Zoning Board of Appeals regarding the hard surface around the storage units.

Mr. Fick explained that the recommendation was that the business could not expand beyond the two units without putting in a hard surface.

Councilmember Nutter expressed concern that gravel would cause runoff issues and whether the 50 foot apron was sufficient. The application referenced storage units and a shop.

Mr. Fick explained that the shop was an allowed use with a hard surface but the storage units required a special use.

Mr. Reeves explained that it did not make sense to spend a quarter of million dollars to put up his shop.

Mayor Luft suggested lengthening the portion of the drive to ensure the gravel is not being dragged out on Veterans Drive.

Mr. Reeves explained that it would just be normal everyday traffic with the possibility of a semi once every few months. Semi-truck tires do not carry rocks. Mr. Reeves was in agreement with extending the drive to 100 feet.

Councilmember Hilst questioned whether there was a sewer line hooked up. Mr. Reeves explained that he would have a septic tank installed.

Council confirmed that the 100 foot requirement did not have to return to the Zoning Board of Appeals.

Ms. Swise informed Council that if objective was to change the variance it should be done first with agenda item 8.21 Ordinance No. 3053-21/22 Variance Request by Steve Reeves for 141 South Veterans.

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

Motion to: **Amend Ordinance No. 3053-21/22 to change the variance requirement from 50 feet to 100 feet**

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

**8.21. 2954 : Ordinance No. 3053-21/22
Variance Request by Steve Reeves for 141 South Veterans Case V 2022-02 as Amended**

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

Motion to: **Pull Agenda Item 8.20 off the Table**

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

CITY COUNCIL OR STAFF REPORTS

City Manager, Mr. Mark Rothert, updated Council regarding the CDC stopping the requirement of masks on buses, but the districts can request them. The new website was live. Mr. Rothert also mentioned the little boy that fell through the ice on Lake Arlan and how

the fire department rescued him. Mr. Rothert also made a comment regarding himself offering services for applying for grants.

Councilmember Orrick questioned the SEICO land issue. Mr. Rothert said almost. Councilmember Orrick also questioned the status of the franchise agreement with AMT. Mr. Rothert stated that it was being worked on.

Mr. Rothert announced that a Budget Work Session was scheduled for Monday and received consensus from Council to alternate evening and morning meetings.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Hohimer seconded by Councilmember Abel to adjourn the meeting. Motion carried viva voce. Mayor Luft adjourned the meeting at 9:52 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Public Hearing - CDBG 2022 Annual Action Plan

REQUIRED SIGNATURES

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

City Manager:
Date:

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

During each year, at least 70% of CDBG-funded expenditures excluding administrative costs must be tied to a direct benefit to LMI households in the community. Each community also has the option to meet this requirement using a one, two, or three-year averaging period. In response to the coronavirus pandemic, the City's 2020 (FY21) Annual Action Plan specified that the City intended to undertake a three-year averaged period to ensure flexibility in responding to coronavirus-related community needs.

Due to the City's success in obtaining alternative sources of funding to support local businesses, the majority of CDBG funds expended during the 2020 and 2021 program years were utilized for activities with direct benefit to LMI households thus providing a unique opportunity to utilize CDBG funds for expanded demolition activities within the 2022 proposed Annual Action Plan. Although demolition is anticipated to improve areas largely comprised of LMI households thus benefitting those residents, HUD does not consider demolition a direct LMI benefit therefore the maximum amount that can be allocated to this activity and remain in compliance with benefit requirements is \$150,000.

Further, the use of alternative funding sources to support businesses has also allowed the City to retain a large portion of its CDBG-CV (CARES Act) funds which will need to be expended by the end of FY23 per HUD requirements. Based on the ongoing needs within the community as well as the need to expend funds, City staff is recommending a substantial increase in grants to non-profit organizations during FY23 as well as the funding of administrative costs as allowed by HUD. Use of these funds for administrative expenses also allows for additional use of annual entitlement funds to address other community needs.

In total, the City's anticipated CDBG budget is \$1,111,642 taking into account anticipated program income as well as FY23 allocation consistent with FY22 levels. Additionally, the proposed AAP includes utilization of HUD's Section 108 Loan Guarantee Program to assist in funding the construction of a community fire station facility in the amount of approximately \$1,584,570.

Address Blighted Property Issues (Demolition)	CDBG: \$150,000
Sustain or Expand Services and Direct Assistance (Grants to Non-Profit Organizations)	CDBG-CV: \$153,813
Improve Facility, Utility, and Amenity Access (Infrastructure Improvements)	CDBG: \$667,557
Improve Fire Safety (Fire Station Construction)	Section 108 Loan: \$1,584,570
Administration	CDBG: \$53,473 CDBG-CV: \$50,223



Executive Summary

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

1. Introduction

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

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

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

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

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

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

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

2. Summarize the objectives and outcomes identified in the Plan

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

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

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

3. Evaluation of past performance

Economic Development: In response to the economic impacts of the coronavirus pandemic, the City undertook economic development activities in the form of grants to local businesses using CDBG entitlement funding, CARES Act funding, and additional funding received from the State of Illinois' Department of Commerce and Economic Opportunity. During the 2020 and 2021 program years, the City was able to support a total of 143 businesses and self-employed individuals.

Public Services: During the 2021 program year, The City solicited applications for the first time using its online application portal which allowed local community organizations the opportunity to apply online for CDBG-funded grants of up to \$30,000 for coronavirus response/recovery-related programs. In total,

the City awarded \$55,000 to two organizations which provide shelter and other critical services to some of the community's most vulnerable populations.

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

4. Summary of Citizen Participation Process and consultation process

5. Summary of public comments

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

7. Summary

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

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

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

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

Table 1 – Responsible Agencies

Narrative (optional)

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

Consolidated Plan Public Contact Information

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

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

1. Introduction

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

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

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

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

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

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

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

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

Table 2 – Agencies, groups, organizations who participated

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

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

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

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

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

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)**1. Summary of citizen participation process/efforts made to broaden citizen participation: Summarize citizen participation process and how it impacted goal-setting**

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

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

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/

Table 4 – Citizen Participation Outreach

Expected Resources

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

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City anticipates an annual allocation in the amount of \$456,914. This allocation is similar to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2022 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	456,914	10,000	440,692	907,606	466,914	Total amount with current-year carryover for the remaining period in the Consolidated Plan and CDBG-CV funding is projected to be \$1,578,556. Projection of annual allocation is based on the 2021 program year entitlement allocation.

Annual Action Plan

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

Table 5 - Expected Resources – Priority Table

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

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

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

Discussion

No further discussion.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: \$150,000	Buildings Demolished: 8 Buildings
2	Sustain or Expand Services and Direct Assistance	2020	2024	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	City of Pekin	Public Services Funding	CDBG-CV: \$153,813	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted
3	Improve Facility, Utility, and Amenity Access	2020	2024	Non-Housing Community Development	City of Pekin	Public Facilities and Infrastructure Fire Response and Prevention	CDBG: \$667,557	People: 300 Persons Assisted
4	Improve Fire Safety	2020	2024	Non-Housing Community Development	City of Pekin	Fire Response and Prevention	Section 108 Loan: \$1,584,570	Other: 1 Other

Annual Action Plan

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
7	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: \$53,473 CDBG-CV: \$50,223	Other: 1 Other

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.
2	Goal Name	Sustain or Expand Services and Direct Assistance
	Goal Description	Identifying and soliciting opportunities to support non-profit and faith-based agencies that are willing and capable of providing new or expanded social services to benefit residents of the City. The City may accept applications from organizations during a specified application period or through direct solicitation to address specific needs. To further support residents, the City may undertake emergency assistance payments either utilizing City department staff or through non-profit and faith-based agencies.
3	Goal Name	Improve Facility, Utility, and Amenity Access
	Goal Description	Improving or rehabilitating structures, land parcels, or utilities owned by the City or non-profit organizations in support of a suitable living environment.
4	Goal Name	Improve Fire Safety
	Goal Description	Conducting activities that increase fire safety for all residents that may include land acquisition, facility improvements, apparatus/equipment purchase and/or prevention programs that benefit individual households or identified geographic areas.
5	Goal Name	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.

Projects

AP-35 Projects – 91.220(d)

Introduction

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

Projects

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

Table 7 - Project Information

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

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

AP-38 Project Summary

Project Summary Information

1	Project Name	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures
	Funding	CDBG: \$150,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	04/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 8 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 8 buildings.
2	Project Name	Sustain or Expand Services and Direct Assistance
	Target Area	City of Pekin
	Goals Supported	Sustain or Expand Services and Direct Assistance
	Needs Addressed	Public Services Funding
	Funding	CDBG-CV: \$153,813

	Description	Providing funding to community organizations to sustain or expand services to low- to moderate-income residents to preserve stability, reduce infection rates, and speed recovery from the coronavirus pandemic.
	Target Date	04/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted
	Location Description	City of Pekin
	Planned Activities	Grants to community organizations to fund Public Services activities with coronavirus tieback.
3	Project Name	Improve Facility, Utility, and Amenity Access
	Target Area	City of Pekin
	Goals Supported	Improve Facility, Utility, and Amenity Access
	Needs Addressed	Public Facilities and Infrastructure
	Funding	CDBG: \$667,557
	Description	Improvements of City-owned facilities and infrastructure to ensure access and improve efficiency of services to residents.
	Target Date	04/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	People: 300 Assisted
	Location Description	City of Pekin
	Planned Activities	At least 1 public facilities or infrastructure project largely benefitting low- and moderate-income patrons or residents.
4	Project Name	Improve Fire Safety

	Target Area	City of Pekin
	Goals Supported	Improve Fire Safety
	Needs Addressed	Fire Response and Prevention
	Funding	Section 108 Loan: \$1,584,570
	Description	Assist in the construction of a new fire station facility or facilities supporting fire response functions.
	Target Date	04/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	Partial funding for design and construction of a fire station which largely services low- and moderate-income households within its fire district.
5	Project Name	Administration
	Target Area	City of Pekin
	Goals Supported	Administration
	Needs Addressed	Administration
	Funding	CDBG: \$53,473
	Description	General administration and program planning costs not necessarily associated with specific activity delivery.
	Target Date	04/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other

	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.
6	Project Name	Administration - CV
	Target Area	City of Pekin
	Goals Supported	Administration - CV
	Needs Addressed	Administration - CV
	Funding	CDBG: \$50,223
	Description	General administration and program planning costs not necessarily associated with specific activity delivery. Regulations associated with CDBG-CV funding allow for the use of up to 20% of the total grant award for administrative purposes.
	Target Date	04/30/2023
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.

AP-50 Geographic Distribution – 91.220(f)

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

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

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

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

Discussion

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

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

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

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

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

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

Discussion

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

AP-60 Public Housing – 91.220(h)

Introduction

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

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

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

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

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

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

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

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

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

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

Discussion

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

Introduction

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

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

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

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

Addressing the emergency shelter and transitional housing needs of homeless persons

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

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

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

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

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

Discussion

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

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

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

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

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

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

Actions planned to address obstacles to meeting underserved needs

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

Actions planned to foster and maintain affordable housing

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

Actions planned to reduce lead-based paint hazards

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

Actions planned to reduce the number of poverty-level families

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

Actions planned to develop institutional structure

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

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

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

Discussion:

Program Specific Requirements

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

Introduction:

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

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

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

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	\$1,584,570
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	\$10,000

Other CDBG Requirements

1. The amount of urgent need activities	\$150,000
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70.00% (2020, 2021, 2023)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 14, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable to be Paid Proof List thru March 14, 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/10/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 03/02/2022 - 3:52PM
 Batch: 00014.02.2022 - missy1 03-04-22



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A&B Hunter Sewer Service									
14589									
113917	2/8/2022	185.00	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				sewer service call to fire station 1					
113917 Total:		185.00							
A&B Hunter Sewer Service		185.00							
AAA Certified Confidential Security Corp									
10891									
93669	1/31/2022	48.30	0.00	03/04/2022				No	0
100-761-569000 Other Contractual Service				confidential material disposal 1/26/21					
93669 Total:		48.30							
AAA Certified Confidentialia		48.30							
Advance Auto Parts									
12965									
3849	2/11/2022	27.36	0.00	03/04/2022				No	0
699-069-534000 Automotive Expense				sway bar links for #507					
3849 Total:		27.36							
4003	2/17/2022	200.00	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				wiper blades for street dept stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4003 Total:	200.00							
*** 4008	2/18/2022	147.19	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				alternator for fire #4					
	4008 Total:	147.19							
4013	2/18/2022	62.89	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				water outlet for fire #4					
	4013 Total:	62.89							
4051	2/21/2022	114.65	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				breather filter for stock					
	4051 Total:	114.65							
*** 4057	2/21/2022	23.90	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				mini bulbs					
*** 4057	2/21/2022	19.58	0.00	03/04/2022				No	0
100-761-534000 Automotive Expense				headlights for stock					
	4057 Total:	43.48							
4067	2/21/2022	100.00	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				wipers for bus stock					
	4067 Total:	100.00							
4117	2/23/2022	88.77	0.00	03/04/2022				No	0
100-761-534000 Automotive Expense				water pump and belt for police 5105					
	4117 Total:	88.77							
4127	2/23/2022	267.95	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				window regulator assembly for fire #3					
	4127 Total:	267.95							
4140	2/23/2022	65.00	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				window regulator for fire #3					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4140 Total:	65.00							
4179	2/25/2022	4.60	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				filter for bus stock					
	4179 Total:	4.60							
4183	2/25/2022	50.72	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				filters for bus stock					
	4183 Total:	50.72							
4195	2/25/2022	32.89	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				switches and light for sewer and lift truck					
	4195 Total:	32.89							
4199	2/25/2022	17.08	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				clearance lights for sw stock					
	4199 Total:	17.08							
9282	2/15/2022	47.28	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				starting fluid for st dept stock					
	9282 Total:	47.28							
9382	2/21/2022	181.04	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				radiator for street dept #454					
	9382 Total:	181.04							
9386	2/21/2022	19.58	0.00	03/04/2022				No	0
100-761-534000 Automotive Expense				headlights for police stock					
	9386 Total:	19.58							
9387	2/21/2022	100.00	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				wiper blades for bus stock					
	9387 Total:	100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9576	2/28/2022	8.54	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				lights for sw stock					
9576 Total:		8.54							
*** 9646	2/24/2022	12.86	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				lube/grease for stock					
*** 9646	2/24/2022	12.86	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				lube/grease for stock					
*** 9646	2/24/2022	12.86	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				lube/grease for stock					
9646 Total:		38.58							
9650	2/24/2022	25.72	0.00	03/04/2022				No	0
699-069-534000 Automotive Expense				grease for vmf stock					
9650 Total:		25.72							
9653	2/24/2022	9.20	0.00	03/04/2022				No	0
100-761-534000 Automotive Expense				oil filters for police stock					
9653 Total:		9.20							
Advance Auto Parts Total:		1,652.52							
Albright, Fred 14599									
02072022	2/7/2022	68.43	0.00	03/04/2022				No	0
100-032-522400 General Supplies				replacement mailbox for unit #2344					
02072022 Total:		68.43							
Albright, Fred Total:		68.43							
All Small Engine N More LLC 13945									
2899	2/15/2022	610.00	0.00	03/04/2022				No	0
501-501-557200 License And Inspection Fees				bus inspections					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2899 Total:		610.00							
All Small Engine N More L		610.00							
Allegra Print & Imaging 10016									
65113	2/14/2022	135.00	0.00	03/04/2022				No	0
501-501-522400 General Supplies				magnets for buses					
65113 Total:		135.00							
65460	2/22/2022	38.00	0.00	03/04/2022				No	0
100-006-520200 Office Supplies				business cards for JW					
65460 Total:		38.00							
Allegra Print & Imaging To		173.00							
Allen, Daniel 13749									
expense-0222	2/4/2022	85.00	0.00	03/04/2022				No	0
501-501-554200 Meals Lodging				charter 2/47-2/5/22					
expense-0222 Total:		85.00							
Allen, Daniel Total:		85.00							
Altorfer Inc 10019									
pc020688236	1/8/2022	547.56	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				hydro hoses made for solid waste stock					
pc020688236 Total:		547.56							
pc020693631	2/19/2022	147.43	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				hose and coupling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
pc020693631 Total:		147.43							
wo020108939	2/18/2022	999.82	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				solenoid for hydraulics/old backhoe					
wo020108939 Total:		999.82							
Altorfer Inc Total:		1,694.81							
Amazon Capital Services									
10020									
1914TPMGT4MX	3/1/2022	121.20	0.00	03/04/2022				No	0
100-761-520200 Office Supplies				wall planner calendar/dossey and black ink cartridge					
1914TPMGT4MX Total:		121.20							
1914TPMGTQ94	3/1/2022	24.32	0.00	03/04/2022				No	0
100-006-520200 Office Supplies				gel pens					
1914TPMGTQ94 Total:		24.32							
1914TPPMGT1CQ	3/1/2022	159.48	0.00	03/04/2022				No	0
100-006-520200 Office Supplies				gel pens, ribbon calculator, file folders and expanding folder					
1914TPPMGT1CQ Total:		159.48							
196M7JDHV6CV	3/1/2022	96.85	0.00	03/04/2022				No	0
100-761-529000 Equipment				holster axon signal sidearm/salmon					
196M7JDHV6CV Total:		96.85							
1C4CGGLGMWIFY	3/1/2022	928.96	0.00	03/04/2022				No	0
100-068-587100 Office Equipment & Furniture				conference screens and floor mats					
1C4CGGLGMWIFY Total:		928.96							
1F9GCKTMMD41	3/1/2022	49.99	0.00	03/04/2022				No	0
100-761-592604 Emergency Services Team				tactical launcher protective case					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1F9GCKTMMD41 Total:		49.99							
1HTKCLDVN9TW	3/1/2022	15.99	0.00	03/04/2022				No	0
100-763-520200 Office Supplies				4 post usb hub					
1HTKCLDVN9TW Total:		15.99							
1JTQPQD6MRRX	3/1/2022	241.26	0.00	03/04/2022				No	0
100-068-522400 General Supplies				paper towels, squeegee and microwave plate					
1JTQPQD6MRRX Total:		241.26							
1KYJ1WCFLLMK	3/1/2022	125.92	0.00	03/04/2022				No	0
100-005-597900 Employee Recognition				assortment of birthday cards					
1KYJ1WCFLLMK Total:		125.92							
1TXQ4FFGPXCD	3/1/2022	120.58	0.00	03/04/2022				No	0
100-068-529000 Equipment				white board					
1TXQ4FFGPXCD Total:		120.58							
1VMDVQYDPJMY	3/1/2022	106.45	0.00	03/04/2022				No	0
100-764-520200 Office Supplies				2-10 packs flash drives, batteries and gel pens					
1VMDVQYDPJMY Total		106.45							
Amazon Capital Services T		1,991.00							
Amerencilco 10021									
*** 0931067015	2/18/2022	27.64	0.00	03/04/2022				No	0
100-068-550100 Utilities				324 court 1/18-2/19/22					
0931067015 Total:		27.64							
*** 2063131008	2/16/2022	1,088.68	0.00	03/04/2022				No	0
240-240-550600 Electricity For Signal Lights				traffic lighting 12/16-2/11/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2063131008 Total:		1,088.68							
*** 2349029006	2/17/2022	1,207.29	0.00	03/04/2022				No	0
231-030-550100 Utilities				all liftstations 01/02-01/31/22					
2349029006 Total:		1,207.29							
*** 2434114066	2/17/2022	2,678.52	0.00	03/04/2022				No	0
240-240-550500 Electricity For Street Lights				1208 koch st customer owned street lights 1/18-2/16/22					
2434114066 Total:		2,678.52							
*** 3955025012	2/23/2022	61.92	0.00	03/04/2022				No	0
240-240-550500 Electricity For Street Lights				1703 remington rd/street light 1/23-2/21/22					
3955025012 Total:		61.92							
*** 8695491773	2/17/2022	6,262.90	0.00	03/04/2022				No	0
240-240-550500 Electricity For Street Lights				street lights 1/18-2/16/22					
8695491773 Total:		6,262.90							
Amerencilco Total:		11,326.95							
Arrow Energy									
14369									
135592	2/26/2022	25,211.73	0.00	03/04/2022				No	0
525-000-160100 Fuel Inventory				load of jet A fuel 2/25/22					
135592 Total:		25,211.73							
Arrow Energy Total:		25,211.73							
Atlas Supply Company									
10038									
027683-01	2/11/2022	56.32	0.00	03/04/2022				No	0
100-034-522400 General Supplies				vehicle brushes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
027683-01 Total:		56.32							
027703	2/11/2022	420.60	0.00	03/04/2022				No	0
100-034-522400 General Supplies				station supplies/paper towels					
027703 Total:		420.60							
27623	2/8/2022	238.70	0.00	03/04/2022				No	0
501-501-522400 General Supplies				facial tissue, wipes and roll towels					
27623 Total:		238.70							
Atlas Supply Company To		715.62							
Automatic Fire Sprinkler, LLC									
11130									
ia3407077	2/16/2022	1,770.00	0.00	03/04/2022				No	0
100-068-557200 License And Inspection Fees				sprinkler inspection 2/09/22					
ia3407077 Total:		1,770.00							
Automatic Fire Sprinkler, L		1,770.00							
Axon Accelerate 2022									
14605									
03330165	2/15/2022	799.00	0.00	03/04/2022				No	0
100-761-519000 Training And Education				axon BWC instructor certification/willmert					
03330165 Total:		799.00							
Axon Accelerate 2022 Tota		799.00							
Big Rays Express									
14503									
20840	2/12/2022	53.05	0.00	03/04/2022				No	0
100-761-534000 Automotive Expense				oil changed in squad 51710					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20840 Total:		53.05							
20946	2/18/2022	31.45	0.00	03/04/2022				No	0
100-761-534000 Automotive Expense				oil changed in squad 5079					
20946 Total:		31.45							
Big Rays Express Total:		84.50							
Cat Financial Services 10104									
*** 32042996	2/14/2022	1,338.09	0.00	03/04/2022				No	0
445-041-524000 Lease/Rental of Equipment				principal on wheel loader 3/10/22					
*** 32042996	2/14/2022	335.08	0.00	03/04/2022				No	0
445-041-590400 Interest Paid				interest on wheel loader 3/10/22					
32042996 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Centre State International Trucks, Inc. 10109									
010p71817	2/25/2022	425.21	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				transmission dip stick and tube for #414					
010p71817 Total:		425.21							
01p71586	2/15/2022	442.34	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				hood latches awd headlight switch housing for #422					
01p71586 Total:		442.34							
01p71718	2/21/2022	48.76	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				washer fluid and coolant cap kit					
01p71718 Total:		48.76							
01p71737	2/22/2022	720.72	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
445-041-534000 Automotive Expense				spring chassis for truck 433					
01p71737 Total:		720.72							
01p71739	2/23/2022	720.72	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				rear leaf spring for st dept #433					
01p71739 Total:		720.72							
01p71747	2/23/2022	92.12	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				rebound pin for truck 433					
01p71747 Total:		92.12							
01p71824	2/25/2022	104.80	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				abs sensor for truck 414					
01p71824 Total:		104.80							
01p71825	2/24/2022	91.74	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				abs sensor for truck 421					
01p71825 Total:		91.74							
Centre State International T		2,646.41							
CenturyLink 10111 *** 304021116	2/10/2022	39.94	0.00	03/04/2022				No	0
100-009-550300 Telephone				fax lines at street dept 2/10-3/09/22					
304021116 Total:		39.94							
*** 304022613	2/10/2022	57.40	0.00	03/04/2022				No	0
100-009-550300 Telephone				phones for station 1 2/10-3/9/22					
304022613 Total:		57.40							
*** 304025584	2/10/2022	189.33	0.00	03/04/2022				No	0
100-009-550300 Telephone				phones for station 2 & 3 2/10-3/9/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
304025584 Total:		189.33							
*** 304027612	2/13/2022	83.61	0.00	03/04/2022				No	0
100-009-550300 Telephone					pager line at east side fire station 1/13-2/12/22				
304027612 Total:		83.61							
CenturyLink Total:		370.28							
CINTAS Corporation 10115									
4110979192	2/17/2022	186.40	0.00	03/04/2022				No	0
699-069-569000 Other Contractual Service					clean uniforms 2/17/22				
4110979192 Total:		186.40							
4111668692	2/24/2022	183.32	0.00	03/04/2022				No	0
699-069-569000 Other Contractual Service					clean uniforms 2/24/22				
4111668692 Total:		183.32							
CINTAS Corporation Tota		369.72							
City of Peoria 10837									
34148	2/7/2022	7,280.00	0.00	03/04/2022				No	0
100-034-519000 Training And Education					fire academy for c. miyler & m. carroll				
34148 Total:		7,280.00							
City of Peoria Total:		7,280.00							
City Solutions Consulting LLC 14124									
*** 83	2/28/2022	240.00	0.00	03/04/2022				No	0
270-270-560500 Consulting Services					consultant fees 2/16-2/28/22				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 83	2/28/2022	240.00	0.00	03/04/2022				No	0
273-273-560500 Consulting Services				consultant fees 2/16-2/28/22					
*** 83	2/28/2022	160.00	0.00	03/04/2022				No	0
275-275-560500 Consulting Services				consultant fees 2/16-2/28/22					
*** 83	2/28/2022	1,840.00	0.00	03/04/2022				No	0
277-277-560500 Consulting Services				consultant fees 2/16-2/28/22					
*** 83	2/28/2022	1,280.00	0.00	03/04/2022				No	0
100-793-560500 Consulting Services				consultant fees 2/16-2/28/22					
83 Total:		3,760.00							
City Solutions Consulting L		3,760.00							
Cloudpoint Geographics Inc. 11838									
inv3067	2/28/2022	7,450.00	0.00	03/04/2022				No	0
100-007-569000 Other Contractual Service				GIS services for 02/2022					
inv3067 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Coe Equipment Inc 10123									
78046	2/9/2022	554.72	0.00	03/04/2022				No	0
231-030-534000 Automotive Expense				swivel joint for vactor					
78046 Total:		554.72							
78144	2/18/2022	21.91	0.00	03/04/2022				No	0
231-030-534000 Automotive Expense				adapter for vactor					
78144 Total:		21.91							
Coe Equipment Inc Total:		576.63							

Comcast Cable

AP-To Be Paid Proof List (03/02/2022 - 3:52 PM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 3-4-22 (2992 : Accounts Payable to be Paid Proof List thru March 14,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11073									
*** 203200090660	2/19/2022	306.88	0.00	03/04/2022				No	0
525-525-550300 Telephone				internet and phone service at airport 2/23-3/22/22					
203200090660 Total:		306.88							
Comcast Cable Total:		306.88							
Constellation Newenergy/Gas Division									
13810									
*** 3403056	2/11/2022	2,514.53	0.00	03/04/2022				No	0
100-068-550100 Utilities				various public properties service for 2/11/22					
*** 3403056	2/11/2022	766.95	0.00	03/04/2022				No	0
100-068-550100 Utilities				1130 koch st unit a 2/11/22					
*** 3403056	2/11/2022	666.89	0.00	03/04/2022				No	0
501-501-550100 Utilities				various locations at 1130 koch st 2/11/22					
*** 3403056	2/11/2022	666.88	0.00	03/04/2022				No	0
699-069-550100 Utilities				various locations at 1130 koch st 2/11/22					
*** 3403056	2/11/2022	1,919.40	0.00	03/04/2022				No	0
100-034-550100 Utilities				various locations for fire dept 2/11/22					
*** 3403056	2/11/2022	3,397.32	0.00	03/04/2022				No	0
100-032-550100 Utilities				various locations for street dept 2/11/22					
*** 3403056	2/11/2022	1,790.87	0.00	03/04/2022				No	0
525-525-550100 Utilities				various locations for airport 2/11/22					
*** 3403056	2/11/2022	7,295.55	0.00	03/04/2022				No	0
231-031-550100 Utilities				various locations for wwtp 2/11/22					
3403056 Total:		19,018.39							
Constellation Newenergy/G		19,018.39							
Conway Shield									
14482									
0487762	2/16/2022	2,559.00	0.00	03/04/2022				No	0
100-034-529000 Equipment				firefighter gear					
0487762 Total:		2,559.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0487889	2/18/2022	7,629.00	0.00	03/04/2022				No	0
100-034-529000 Equipment				firefighter gear					
0487889 Total:		7,629.00							
0487958	2/21/2022	164.50	0.00	03/04/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
0487958 Total:		164.50							
Conway Shield Total:		10,352.50							
Cruce Aviation									
13646									
617	1/18/2022	852.00	0.00	03/04/2022				No	0
525-525-536300 Snow Removal - Salt And C				snow removal 1/15/22					
617 Total:		852.00							
620	2/18/2022	3,672.50	0.00	03/04/2022				No	0
525-525-536300 Snow Removal - Salt And C				snow removal 2/18/22					
620 Total:		3,672.50							
Cruce Aviation Total:		4,524.50							
David Burling Excavating Inc									
10091									
45882	2/3/2022	400.00	0.00	03/04/2022				No	0
100-068-536300 Snow Removal - Salt				snow removal 2/02/22					
45882 Total:		400.00							
45884	2/6/2022	3,000.00	0.00	03/04/2022				No	0
100-068-536300 Snow Removal - Salt				snow removal 2/02/22 evening					
45884 Total:		3,000.00							
46146	2/22/2022	2,450.00	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-536300 Snow Removal - Salt				snow removal 2/17/22					
46146 Total:		2,450.00							
David Burling Excavating In		5,850.00							
Dynamic Design Software 12811									
03132021	3/13/2022	496.00	0.00	03/04/2022				No	0
100-009-538000 Maintenance Agreements				crime free multi housing software subscription 1/1/21-1/1/2.					
03132021 Total:		496.00							
Dynamic Design Software		496.00							
Easy Way Safety Services, Inc 14525									
57933	2/8/2022	1,285.00	0.00	03/04/2022				No	0
501-501-522400 General Supplies				harnesses for buses					
57933 Total:		1,285.00							
Easy Way Safety Services,		1,285.00							
Enterprise FM Trust 14302									
*** fbn4402774	2/3/2022	1,210.63	0.00	03/04/2022				No	0
100-032-524000 Lease/rental Of Equipment				february 2022 F550 lease payment					
*** fbn4402774	2/3/2022	7,316.88	0.00	03/04/2022				No	0
100-761-524000 Lease/rental Of Equipment				february 2022 squad car lease payment					
fbn4402774 Total:		8,527.51							
Enterprise FM Trust Total		8,527.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Farnsworth Group Inc 10180									
231086	2/8/2022	2,526.00	0.00	03/04/2022	P3A0-CSO	enr		No	0
231-000-150700 Sewers				phase 3a COS engineering					
231086 Total:		2,526.00							
Farnsworth Group Inc Tot		2,526.00							
Fastenal Company 10181									
*** ilpek167737	1/31/2022	384.00	0.00	03/04/2022				No	0
100-068-522400 General Supplies				hand cleaner					
*** ilpek167737	1/31/2022	103.11	0.00	03/04/2022				No	0
699-069-534000 Automotive Expense				bolts for stock					
ilpek167737 Total:		487.11							
ilpek167831	2/8/2022	39.67	0.00	03/04/2022				No	0
699-069-522400 General Supplies				wire wheels for mechanics stock					
ilpek167831 Total:		39.67							
ilpek167883	2/10/2022	29.61	0.00	03/04/2022				No	0
223-025-534000 Automotive Expense				bolts and nuts for dash on yw4					
ilpek167883 Total:		29.61							
Fastenal Company Total:		556.39							
Fidelity Security Life Insurance Co 13930									
165141134	2/25/2022	2,130.97	0.00	03/04/2022				No	0
695-095-517506 Vision Coverage				02/22 vision insurance					
165141134 Total:		2,130.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Fidelity Security Life Insur	2,130.97							
Five Star Water 12219 *** 106351	2/10/2022	25.40	0.00	03/04/2022				No	0
231-031-569000 Other Contractual Service				water delivery to wwtp 1/24-2/8/22					
106351 Total:		25.40							
Five Star Water Total:		25.40							
Galesburg Electric 12365 563552	2/14/2022	5,638.08	0.00	03/04/2022				No	0
100-032-529000 Equipment				8 holophane post taps for street lights and halco HPS tops					
563552 Total:		5,638.08							
Galesburg Electric Total:		5,638.08							
Gatehouse Media (Pekin Times) 10794 300124373	1/31/2022	24.40	0.00	03/04/2022				No	0
100-004-551000 Printing And Publications				public notice affidavit 1/31/22					
300124373 Total:		24.40							
300124388	1/31/2022	89.20	0.00	03/04/2022				No	0
100-004-551000 Printing And Publications				public notice affidavit 1/31/22					
300124388 Total:		89.20							
300124390	1/31/2022	38.80	0.00	03/04/2022				No	0
100-004-551000 Printing And Publications				public notice affidavit 1/31/22					
300124390 Total:		38.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Gatehouse Media (Pekin T		152.40							
Gatehouse Media Illinois Holdings Inc. 14577									
0004288206	2/28/2022	364.50	0.00	03/04/2022				No	0
100-004-551000 Printing And Publications				12/1/21-12/31/22 publications					
0004288206 Total:		364.50							
10000028721	2/28/2022	91.50	0.00	03/04/2022				No	0
100-004-551000 Printing And Publications				account 633500/					
10000028721 Total:		91.50							
Gatehouse Media Illinois H		456.00							
Gem City Tire 12935									
34201	2/15/2022	671.85	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				3 tires for solid waste stock					
34201 Total:		671.85							
34342	2/23/2022	1,556.52	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				6 new tires for truck R2					
34342 Total:		1,556.52							
Gem City Tire Total:		2,228.37							
GFI Digital 13867									
*** 2155150	2/9/2022	191.22	0.00	03/04/2022				No	0
100-001-538000 Maintenance Agreements				copier usage 1/9-2/8/22					
*** 2155150	2/9/2022	515.51	0.00	03/04/2022				No	0
100-990-538000 Maintenance Agreements				copier usage 1/9-2/8/22					
*** 2155150	2/9/2022	93.94	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-006-538000 Maintenance Agreements *** 2155150	2/9/2022	114.61	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
100-763-538000 Maintenance Agreements *** 2155150	2/9/2022	183.05	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
100-763-538000 Maintenance Agreements *** 2155150	2/9/2022	45.53	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
100-761-538000 Maintenance Agreements *** 2155150	2/9/2022	338.52	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
100-764-538000 Maintenance Agreements *** 2155150	2/9/2022	81.21	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
100-032-538000 Maintenance Agreements *** 2155150	2/9/2022	47.80	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
100-034-538000 Maintenance Agreements *** 2155150	2/9/2022	81.55	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
501-501-538000 Maintenance Agreements *** 2155150	2/9/2022	190.56	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
501-501-538000 Maintenance Agreements *** 2155150	2/9/2022	1.33	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
501-501-538000 Maintenance Agreements *** 2155150	2/9/2022	23.06	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
501-501-538000 Maintenance Agreements *** 2155150	2/9/2022	137.86	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
501-501-538000 Maintenance Agreements *** 2155150	2/9/2022	137.85	0.00	03/04/2022	copier usage 1/9-2/8/22			No	0
699-069-538000 Maintenance Agreements					copier usage 1/9-2/8/22				
2155150 Total:		2,183.60							
GFI Digital Total:		2,183.60							
Government Finance Officers Association 11226 30018708020220	1/10/2022	150.00	0.00	03/04/2022				No	0
100-006-551600 Dues And Subscriptions					GFOA renewal for sherry thomas				
30018708020220 Total:		150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Government Finance Office	150.00							
Grainger 10235									
9210319530	2/11/2022	317.69	0.00	03/04/2022				No	0
100-068-529000 Equipment				pressure washer reel					
9210319530 Total:		317.69							
9220057476	2/21/2022	365.30	0.00	03/04/2022				No	0
231-031-534400 Equipment Repairs				new coupling inserts for W.A.S. pumps					
9220057476 Total:		365.30							
9221886188	2/22/2022	428.16	0.00	03/04/2022				No	0
231-031-534400 Equipment Repairs				batteries for backup power for limit turgue valves					
9221886188 Total:		428.16							
Grainger Total:		1,111.15							
Gutters by Tunyuck 14510									
458582	2/16/2022	185.00	0.00	03/04/2022				No	0
100-766-536100 Property Cleanup Fees				emergency board up at 326 charles st					
458582 Total:		185.00							
458584	2/24/2022	2,497.50	0.00	03/04/2022				No	0
100-766-536100 Property Cleanup Fees				full board up at 304 caroline					
458584 Total:		2,497.50							
Gutters by Tunyuck Total:		2,682.50							
Hanson Professional Srves Inc 10248									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1091870	2/2/2022	9,970.56	0.00	03/04/2022	DERB-ENGR	engr		No	0
100-032-561200 Engineering Fees				pahse 1 derby st					
1091870 Total:		9,970.56							
Hanson Professional Srves		9,970.56							
Hasse, Jeniffer 14603									
02212022	2/21/2022	750.00	0.00	03/04/2022				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 313 south st					
02212022 Total:		750.00							
Hasse, Jeniffer Total:		750.00							
Hastings Air-Energy Control, Inc 11500									
i192318	1/4/2022	59.96	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				air extractioin sensor					
i192318 Total:		59.96							
i93043	2/22/2022	1,557.95	0.00	03/04/2022				No	0
100-034-534400 Equipment Repairs				plymovent repair 2/22/22					
i93043 Total:		1,557.95							
Hastings Air-Energy Contr		1,617.91							
Heart Technologies, Inc 12949									
10259683	2/25/2022	3,719.03	0.00	03/04/2022	cams-ystm	expense		No	0
277-277-584009 General Public Improvements				final bill city hall camera system					
10259683 Total:		3,719.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10259684	2/25/2022	5,223.45	0.00	03/04/2022	cams-ystm	expense		No	0
277-277-584009 General Public Improvements				final bill street camera system					
10259684 Total:		5,223.45							
Heart Technologies, Inc To		8,942.48							
Herr Petroleum Corporation									
12712									
d38920	2/15/2022	16,883.98	0.00	03/04/2022				No	0
699-000-160100 Fuel Inventory				5498 gallons of unleaded fuel 2/15/22					
d38920 Total:		16,883.98							
d38959	2/14/2022	25,508.98	0.00	03/04/2022				No	0
699-000-160100 Fuel Inventory				7000 gallons of diesel fuel 2/14/22					
d38959 Total:		25,508.98							
Herr Petroleum Corporatio		42,392.96							
Hi Line Supply Company Ltd									
11583									
885603	1/28/2022	32.18	0.00	03/04/2022				No	0
231-031-534200 Buildings And Grounds Rep				repairs made to floor drains/thickeners					
885603 Total:		32.18							
Hi Line Supply Company		32.18							
Hoerr Construction Inc									
10269									
122060	2/24/2022	161,234.46	0.00	03/04/2022				No	0
261-320-511300 Public Facilities & Infra				2022 sewer lining					
122060 Total:		161,234.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 122061	2/24/2022	146,377.34	0.00	03/04/2022				No	0
261-318-511300 Public Facilities & Infra					2022 sewer lining				
*** 122061	2/24/2022	218,933.25	0.00	03/04/2022				No	0
261-319-511300 Public Facilities & Infra					2022 sewer lining				
*** 122061	2/24/2022	100,360.75	0.00	03/04/2022				No	0
261-320-511300 Public Facilities & Infra					2022 sewer lining				
122061 Total:		465,671.34							
Hoerr Construction Inc Tot		626,905.80							
Hugh Saxe Enterprises, Inc. 14364									
1004183	2/25/2022	32.95	0.00	03/04/2022				No	0
525-525-524000 Lease/rental Of Equipment					water softner rental 03/1-03/31/22				
1004183 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
IL American Water 10291									
*** 210001081786	2/7/2022	25.33	0.00	03/04/2022				No	0
100-068-550100 Utilities					400 s 7th st yd hy 1/6-2/3/22				
210001081786 Total:		25.33							
*** 210001081816	2/16/2022	71.84	0.00	03/04/2022				No	0
100-068-550100 Utilities					633 margaret st yd hy 2/16/22				
210001081816 Total:		71.84							
*** 210001171146	2/8/2022	451.12	0.00	03/04/2022				No	0
501-501-550100 Utilities					1130 koch st 1/8-2/7/22				
210001171146 Total:		451.12							
*** 210001269890	2/16/2022	75.03	0.00	03/04/2022				No	0
100-068-550100 Utilities					502 s 2nd st yd hy 1/15-2/14/22				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001269890 Total:	75.03							
*** 210001359625	2/7/2022	25.33	0.00	03/04/2022				No	0
100-068-550100 Utilities				925 court st yd hy 1/6-2/3/22					
	210001359625 Total:	25.33							
*** 210001655200	2/16/2022	32.70	0.00	03/04/2022				No	0
231-031-550100 Utilities				608 s front st 1/15-2/14/22					
	210001655200 Total:	32.70							
*** 210002094969	2/16/2022	86.30	0.00	03/04/2022				No	0
100-068-550100 Utilities				100 state st 1/15-2/14/22					
	210002094969 Total:	86.30							
*** 210002243143	2/15/2022	60.82	0.00	03/04/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 1/15-2/14/22					
	210002243143 Total:	60.82							
*** 210002282773	2/15/2022	439.70	0.00	03/04/2022				No	0
100-068-550100 Utilities				111 s capitol st 1/15-2/14/22					
	210002282773 Total:	439.70							
*** 210002365869	2/16/2022	50.56	0.00	03/04/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 1/15-2/14/22					
	210002365869 Total:	50.56							
*** 210003041258	2/8/2022	50.53	0.00	03/04/2022				No	0
100-068-550100 Utilities				1118 derby st yd hy 1/8-2/7/22					
	210003041258 Total:	50.53							
*** 210003090717	2/8/2022	77.99	0.00	03/04/2022				No	0
100-032-550100 Utilities				1208 koch st 1/8-2/7/22					
	210003090717 Total:	77.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210003283755	2/11/2022	60.35	0.00	03/04/2022				No	0
100-068-550100 Utilities				1842 court st yd hy 1/13-2/10/22					
210003283755 Total:		60.35							
*** 210003750453	2/10/2022	60.34	0.00	03/04/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 01/12-02/09/22					
210003750453 Total:		60.34							
*** 210004789874	2/16/2022	559.98	0.00	03/04/2022				No	0
231-031-550100 Utilities				606 s front st sewer 1/15-2/14/22					
210004789874 Total:		559.98							
*** 220000296568	2/15/2022	102.12	0.00	03/04/2022				No	0
100-068-550100 Utilities				107 front st restrooms 1/15-2/14/22					
220000296568 Total:		102.12							
*** 220001944051	2/8/2022	212.88	0.00	03/04/2022				No	0
100-032-550100 Utilities				1200 koch st 1/8-2/7/22					
220001944051 Total:		212.88							
*** 220037581589	2/7/2022	626.57	0.00	03/04/2022				No	0
100-068-550100 Utilities				pekin hydrant connection hyd 9 1/4-2/1/22					
220037581589 Total:		626.57							
IL American Water Total:		3,069.49							
IL Association of Chiefs of Police									
11279									
10458	2/18/2022	299.00	0.00	03/04/2022				No	0
100-761-519000 Training And Education				ILACP conference 2022 for dossey					
10458 Total:		299.00							
10459	2/18/2022	299.00	0.00	03/04/2022				No	0
100-761-519000 Training And Education				ILACP conference 2022 for little					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10459 Total:		299.00							
10460	2/18/2022	299.00	0.00	03/04/2022				No	0
100-761-519000 Training And Education				ILACP conference 2022 for hutchinson					
10460 Total:		299.00							
IL Association of Chiefs of		897.00							
IL Environmental Protection Agency 12435									
*** 15	1/18/2022	277,630.68	0.00	03/04/2022				No	0
231-000-218600 IEPA Loan L17- 4856				principal payment on L17-4856					
*** 15	1/18/2022	95,851.40	0.00	03/04/2022				No	0
231-029-590400 Interest Paid				interest payment on L17-4856					
15 Total:		373,482.08							
IL Environmental Protectio		373,482.08							
IL Oil Marketing Equipment 10313									
23223	2/4/2022	505.47	0.00	03/04/2022				No	0
100-068-522400 General Supplies				fuel filler covers					
23223 Total:		505.47							
23688	2/16/2022	366.00	0.00	03/04/2022				No	0
699-069-522400 General Supplies				nozzle hose and fittings for vmf stock					
23688 Total:		366.00							
IL Oil Marketing Equipmen		871.47							
IWIRC 10335									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
355248	2/11/2022	44.00	0.00	03/04/2022				No	0
223-023-559000 Medical Expense/supplies				drug screen for TT					
355248 Total:		44.00							
IWIRC Total:		44.00							
Kallister, David 12389									
expense-0222	2/23/2022	50.00	0.00	03/04/2022				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0222 Total:		50.00							
Kallister, David Total:		50.00							
Kimball Midwest 11679									
9650920	2/23/2022	196.33	0.00	03/04/2022				No	0
100-032-522400 General Supplies				hydraulic hose, clamps, screws and bolts for shop					
9650920 Total:		196.33							
Kimball Midwest Total:		196.33							
Koenig Body & Equipment 10359									
jr40459	2/11/2022	603.13	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				rims/installed 3 snow wheels/cylinder repair					
jr40459 Total:		603.13							
Koenig Body & Equipment		603.13							

Langendorf Supply Co, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14600									
097659	2/9/2022	3,840.00	0.00	03/04/2022				No	0
231-031-534200 Buildings And Grounds Rep				replacement fans that are being installed					
097659 Total:		3,840.00							
Langendorf Supply Co, Inc		3,840.00							
Laser Electric Inc									
10367									
sc235854	2/14/2022	268.54	0.00	03/04/2022				No	0
445-041-532000 Electronic Equipment Main				signal maintenance court & parkway					
sc235854 Total:		268.54							
sc23855	2/14/2022	321.00	0.00	03/04/2022				No	0
445-041-532000 Electronic Equipment Main				signal maintenance 14th & Broadway					
sc23855 Total:		321.00							
sc23872	2/8/2022	281.00	0.00	03/04/2022				No	0
445-041-532000 Electronic Equipment Main				signal maintenance 14th & Broadway					
sc23872 Total:		281.00							
Laser Electric Inc Total:		870.54							
Linde Gas & Equipment									
10518									
69018260	2/22/2022	70.49	0.00	03/04/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen cylinder 2/22/22					
69018260 Total:		70.49							
Linde Gas & Equipment To		70.49							
Lozier Oil Company									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12770									
0082962in	2/10/2022	1,197.55	0.00	03/04/2022	oil for blower			No	0
231-031-522600 Machine Lubricant & Oil									
0082962in Total:		1,197.55							
Lozier Oil Company Total:		1,197.55							
Macqueen Emergency									
10230									
p00702	2/11/2022	121.26	0.00	03/04/2022	gauge			No	0
100-034-534000 Automotive Expense									
p00702 Total:		121.26							
w01003	2/18/2022	2,551.66	0.00	03/04/2022	repairs to L1 1/13/22			No	0
100-034-534000 Automotive Expense									
w01003 Total:		2,551.66							
Macqueen Emergency Tota		2,672.92							
Madden, Kelly									
14505									
9	1/20/2022	2,285.45	0.00	03/04/2022	TIF reimbursement request per RDA w/kelly madden			No	0
275-275-591200 Developer Agreement Payments									
9 Total:		2,285.45							
Madden, Kelly Total:		2,285.45							
Mathis-Kelley									
10401									
094242	2/14/2022	143.19	0.00	03/04/2022	steel sprayer for hot box			No	0
100-032-534400 Equipment Repairs									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
094242 Total:		143.19							
Mathis-Kelley Total:		143.19							
McIntyre, David 14602 02212022	2/21/2022	750.00	0.00	03/04/2022				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1810 n. 11th st					
02212022 Total:		750.00							
McIntyre, David Total:		750.00							
McKesson Medical-Surgical Inc. MMSG 10431 19070301	2/14/2022	254.33	0.00	03/04/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19070301 Total:		254.33							
McKesson Medical-Surgica		254.33							
McMillan, Sue 10407 expense-0222	2/23/2022	47.18	0.00	03/04/2022				No	0
100-004-519000 Training And Education				CIMCO feb 16 2022 meeting					
expense-0222 Total:		47.18							
McMillan, Sue Total:		47.18							
McNeilus Truck & Manufacturing 10410 5391621	2/21/2022	99.63	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-534000 Automotive Expense				prox switch for solid waste stock					
5391621 Total:		99.63							
McNeilus Truck & Manufa		99.63							
Menards 10414 18237	2/8/2022	18.32	0.00	03/04/2022				No	0
501-501-522400 General Supplies				spray paint for bus markers					
18237 Total:		18.32							
18251	2/8/2022	98.30	0.00	03/04/2022				No	0
501-501-522400 General Supplies				water and brooms					
18251 Total:		98.30							
*** 18306	2/9/2022	29.97	0.00	03/04/2022				No	0
100-068-522400 General Supplies				trim					
18306 Total:		29.97							
18309	2/9/2022	15.96	0.00	03/04/2022				No	0
525-525-522400 General Supplies				paper towels					
18309 Total:		15.96							
18601	2/14/2022	135.87	0.00	03/04/2022				No	0
100-068-522400 General Supplies				paint and supplies					
18601 Total:		135.87							
18605	2/14/2022	57.28	0.00	03/04/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				washers, hex bolts and log screws for sign shop					
18605 Total:		57.28							
18674	2/16/2022	7.68	0.00	03/04/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				bolts, spring nut and washers for sign shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18674 Total:		7.68							
18731	2/16/2022	107.67	0.00	03/04/2022				No	0
100-068-522400 General Supplies				deerskin gloves and rubber wall baseboards					
18731 Total:		107.67							
18749	2/16/2022	59.99	0.00	03/04/2022				No	0
223-023-529000 Equipment				right angle drill for cart repairs					
18749 Total:		59.99							
18750	2/16/2022	111.87	0.00	03/04/2022				No	0
100-034-522400 General Supplies				plastic bonder/bolt cutler					
18750 Total:		111.87							
18799	2/17/2022	85.98	0.00	03/04/2022				No	0
100-068-534400 Equipment Repairs				hose for pressure washer					
18799 Total:		85.98							
*** 18858	2/18/2022	57.97	0.00	03/04/2022				No	0
100-034-522400 General Supplies				hoses/nozzle					
*** 18858	2/18/2022	279.00	0.00	03/04/2022				No	0
277-277-584009 General Public Improvements				screen door for office					
18858 Total:		336.97							
18868	2/18/2022	78.29	0.00	03/04/2022				No	0
231-031-522400 General Supplies				bath towels and windshield wash					
18868 Total:		78.29							
18991	2/21/2022	73.15	0.00	03/04/2022				No	0
100-032-599000 Miscellaneous				post and mailbox replaced/hit by plow					
18991 Total:		73.15							
*** 19074	2/22/2022	109.99	0.00	03/04/2022				No	0
100-068-529000 Equipment				handtruck/dolly					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
19074 Total:		109.99							
19140	2/23/2022	181.29	0.00	03/04/2022				No	0
100-068-522400 General Supplies				hose for pressure washerhdm cables					
19140 Total:		181.29							
19200	2/24/2022	22.99	0.00	03/04/2022				No	0
100-032-529000 Equipment				22' steel rake					
19200 Total:		22.99							
19251	2/25/2022	28.99	0.00	03/04/2022				No	0
445-041-529000 Equipment				trailer light kit for chipper					
19251 Total:		28.99							
19255	2/25/2022	737.00	0.00	03/04/2022				No	0
501-501-529000 Equipment				stove for 1130 koch st					
19255 Total:		737.00							
19259	2/25/2022	17.99	0.00	03/04/2022				No	0
100-068-522400 General Supplies				range cord					
19259 Total:		17.99							
19418	2/26/2022	5.98	0.00	03/04/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				clamps for sign shop					
19418 Total:		5.98							
Menards Total:		2,321.53							
Microception, Inc. 11997									
3518	8/23/2021	3,780.00	0.00	03/04/2022				No	0
100-009-538000 Maintenance Agreements				video oversight maintenance agreement 10/19/21-10/19/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
3518 Total:		3,780.00							
Microception, Inc. Total:		3,780.00							
Midwest Transit Equipment 10421									
r35100603701	11/17/2021	112.50	0.00	03/04/2022	towing policy			No	0
501-501-534000 Automotive Expense									
r35100603701 Total:		112.50							
r35100611701	12/28/2021	44.52	0.00	03/04/2022	labor for bus 1101 lift/body damage			No	0
501-501-534000 Automotive Expense									
r35100611701 Total:		44.52							
r35100613301	1/10/2022	692.56	0.00	03/04/2022	labor for short in electrical system bus 1943			No	0
501-501-534000 Automotive Expense									
r35100613301 Total:		692.56							
r35100614701	11/17/2021	184.72	0.00	03/04/2022	labor front shock leak bus 1951			No	0
501-501-534000 Automotive Expense									
r35100614701 Total:		184.72							
r35100619102	2/2/2022	192.92	0.00	03/04/2022	hubcaps for bus stocklabor for warranty work for bus 1101			No	0
501-501-534000 Automotive Expense									
r35100619102 Total:		192.92							
r35100624501	2/21/2022	116.49	0.00	03/04/2022	labor for radiator leak/hose			No	0
501-501-534000 Automotive Expense									
r35100624501 Total:		116.49							
x10106037002	12/13/2021	22.78	0.00	03/04/2022	bearing for stock			No	0
501-501-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	x10106037002 Total:	22.78							
x10106057201	12/29/2021	46.66	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				clip for seat cushion/bus stock					
	x10106057201 Total:	46.66							
x10106112201	2/3/2022	87.62	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				hubcaps for bus stock					
	x10106112201 Total:	87.62							
x10106119501	2/11/2022	202.98	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				switch for #1931 latch, bus body for #1903 and for stock					
	x10106119501 Total:	202.98							
	Midwest Transit Equipmen	1,703.75							
Miller Hall & Triggs									
10423									
*** 48	2/10/2008	5,377.79	0.00	03/04/2022				No	0
100-003-560600 Corporate Counsel Fees				01/2022 general legal matters					
*** 48	2/10/2008	267.80	0.00	03/04/2022				No	0
100-003-561001 Legal Services - Police Labor				01/2022 simmons case					
*** 48	2/10/2008	41.20	0.00	03/04/2022				No	0
100-003-560600 Corporate Counsel Fees				01/2022 ADA case					
*** 48	2/10/2008	1,868.25	0.00	03/04/2022				No	0
100-003-560600 Corporate Counsel Fees				01/2022 ordinance violations					
*** 48	2/10/2008	432.60	0.00	03/04/2022				No	0
100-003-560600 Corporate Counsel Fees				01/2022 liquor commission					
*** 48	2/10/2008	702.00	0.00	03/04/2022				No	0
100-003-560600 Corporate Counsel Fees				01/2022 demolitions					
*** 48	2/10/2008	535.60	0.00	03/04/2022				No	0
100-003-561002 Legal Services - Fire Labor				01/2022 fire matters					
*** 48	2/10/2008	617.70	0.00	03/04/2022				No	0
100-003-560600 Corporate Counsel Fees				01/2022 zba/planning commission					
*** 48	2/10/2008	61.80	0.00	03/04/2022	COVI-D019	legal		No	0

AP-To Be Paid Proof List (03/02/2022 - 3:52 PM)

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 3-4-22 (2992 : Accounts Payable to be Paid Proof List thru March 14,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-003-560600 Corporate Counsel Fees *** 48	2/10/2008	103.00	0.00	01/2022 zba/planning commission 03/04/2022 COVI-D019		legal		No	0
100-003-561003 Legal Services - Teamsters *** 48	2/10/2008	267.80	0.00	01/2022 general labor matters 03/04/2022				No	0
100-003-561001 Legal Services - Police Labor *** 48	2/10/2008	185.40	0.00	01/2022 police matters 03/04/2022				No	0
100-003-561001 Legal Services - Police Labor *** 48	2/10/2008	206.00	0.00	01/2022 riley case 03/04/2022				No	0
273-273-560600 Corporate Counsel Fees *** 48	2/10/2008	41.20	0.00	01/2022 southside TIF zoning and PUD 03/04/2022 COVI-D019		legal		No	0
699-069-569000 Other Contractual Service *** 48	2/10/2008	4,972.30	0.00	01/2022 general unit matters 03/04/2022				No	0
100-003-560600 Corporate Counsel Fees *** 48	2/10/2008	5,080.17	0.00	01/2022 ethics commission 03/04/2022				No	0
100-003-560600 Corporate Counsel Fees				01/2022 traffic & enforcement					
48 Total:		20,760.61							
Miller Hall & Triggs Total:		20,760.61							
Motorola Solutions 14529 8281328097	2/16/2022	921.00	0.00	03/04/2022				No	0
100-761-555000 Radio Expense				15 portable radio batteries					
8281328097 Total:		921.00							
Motorola Solutions Total:		921.00							
MRR LAW 14558 8220	2/11/2022	625.00	0.00	03/04/2022				No	0
100-003-561004 Admin Hearing Officer				adjudication hear officer 1/24/22 % 1/13/22					
8220 Total:		625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MRR LAW Total:	625.00							
Municode 13524									
00369399	1/28/2022	7,002.54	0.00	03/04/2022				No	0
100-004-569000 Other Contractual Service				municode updates					
	00369399 Total:	7,002.54							
	Municode Total:	7,002.54							
NAPA Auto Parts of Pekin 10441									
493110	2/11/2022	134.14	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				hoses for st dept #465					
	493110 Total:	134.14							
494416	2/25/2022	6.68	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				fuses and holder for new sewer and lift truck					
	494416 Total:	6.68							
494451	2/25/2022	26.98	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				lights for plow on #433					
	494451 Total:	26.98							
494593	2/28/2022	31.96	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				spare light bulbs for trucks					
	494593 Total:	31.96							
	NAPA Auto Parts of Pekin	199.76							
National Rental of Pekin, Inc. 10838									

Attachment: To Be Paid Proof List 3-4-22 (2992 : Accounts Payable to be Paid Proof List thru March 14,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223	2/23/2022	32.00	0.00	03/04/2022				No	0
100-032-522400 General Supplies				20 ft steel flat for shop use					
223 Total:		32.00							
National Rental of Pekin, In		32.00							
Neaveill, Tyler 13154									
*** expense-0222	2/28/2022	30.00	0.00	03/04/2022				No	0
100-761-519000 Training And Education				training/police firearms instructor 2/20-2/25/22					
expense-0222 Total:		30.00							
Neaveill, Tyler Total:		30.00							
North East Multi-Regional Training, Inc. 13340									
298477	2/18/2022	315.00	0.00	03/04/2022				No	0
100-761-519000 Training And Education				trauma care instrctor training/jones					
298477 Total:		315.00							
North East Multi-Regional		315.00							
Olson, Brett 12928									
expense-022022	2/23/2022	126.20	0.00	03/04/2022				No	0
100-032-519000 Training And Education				training/WWETT show 2/23-2/24/22					
expense-022022 Total:		126.20							
Olson, Brett Total:		126.20							

O'Reilly Automotive Stores, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10456									
1262112487	2/16/2022	21.99	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				interior cleaner					
1262112487 Total:		21.99							
O'Reilly Automotive Stores		21.99							
Pekin Area Chamber of Commerce									
10478									
111	12/31/2021	11,254.55	0.00	03/04/2022				No	0
208-208-597700 Sponsorships				marketing services 12/5/21					
111 Total:		11,254.55							
112	12/31/2021	319.86	0.00	03/04/2022				No	0
208-208-597700 Sponsorships				marketing services 12/19/21					
112 Total:		319.86							
Pekin Area Chamber of Com		11,574.41							
Pekin Life Insurance Company									
13317									
*** jw00191270000	2/10/2022	1,763.28	0.00	03/04/2022				No	0
695-095-517504 A D & D Life Premium				03/22 life insurance					
jw00191270000 Total:		1,763.28							
Pekin Life Insurance Comp		1,763.28							
Pekin Police Premium Trust									
11610									
47	2/23/2022	99,661.78	0.00	03/04/2022				No	0
695-095-517509 Police BCBS Health Ins Plan				03/22 police premiums					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
47 Total:		99,661.78							
Pekin Police Premium Trus		99,661.78							
Pekin Sand and Gravel, LLC 12424 11840	2/4/2022	20.00	0.00	03/04/2022				No	0
100-032-522400 General Supplies				sand for sand bags					
11840 Total:		20.00							
Pekin Sand and Gravel, LLC		20.00							
Puritan Springs Water 10766 *** 1523786	2/17/2022	154.77	0.00	03/04/2022				No	0
100-990-569000 Other Contractual Service				water delivery to city hall 2/17/22					
1523786 Total:		154.77							
Puritan Springs Water Tota		154.77							
R.N.O.W. INC 14468 202261986	2/16/2022	195.83	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				o-ring kit for sw15					
202261986 Total:		195.83							
R.N.O.W. INC Total:		195.83							
Rainbo Oil Co 10534 *** 9152227	2/11/2022	303.49	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-534000 Automotive Expense *** 9152227	2/11/2022	303.49	0.00	03/04/2022	bulk oil			No	0
445-041-534000 Automotive Expense *** 9152227	2/11/2022	959.30	0.00	03/04/2022	bulk oil			No	0
501-501-534000 Automotive Expense					bulk oil				
9152227 Total:		1,566.28							
*** 9152523	2/25/2022	326.97	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense					hydrolic oil and washer solvent				
*** 9152523	2/25/2022	361.98	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense					hydrolic oil and washer solvent				
9152523 Total:		688.95							
Rainbo Oil Co Total:		2,255.23							
Ray O'Herron Co Inc 10539									
2176534	2/22/2022	777.24	0.00	03/04/2022				No	0
100-761-554300 Tools & Uniforms					protective vest for officer weylan				
2176534 Total:		777.24							
Ray O'Herron Co Inc Total		777.24							
Reditus Laboratories 13996									
11266667	1/30/2022	65.00	0.00	03/04/2022	COVI-D019	expense		No	0
501-501-559000 Medical Expense/supplies				01/22 covid test					
11266667 Total:		65.00							
Reditus Laboratories Total:		65.00							
Reliant Auto Glass 13849									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
i0006578	2/7/2022	319.00	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				installed windshield on truck 464					
i0006578 Total:		319.00							
i0006616	2/16/2022	300.00	0.00	03/04/2022				No	0
501-501-534000 Automotive Expense				installed windshield on bus 1915					
i0006616 Total:		300.00							
i0006629	2/22/2022	430.00	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				windshield installed					
i0006629 Total:		430.00							
Reliant Auto Glass Total:		1,049.00							
SCABAS Inc									
10570									
116263	2/15/2022	477.30	0.00	03/04/2022				No	0
100-034-534400 Equipment Repairs				SCBA repairs 2/15/22					
116263 Total:		477.30							
SCABAS Inc Total:		477.30							
Schwartz Electric									
10579									
16405	2/7/2022	375.00	0.00	03/04/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				electrical repair at 1130 koch 1/21-1/27/22					
16405 Total:		375.00							
16406	2/7/2022	554.01	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				new wiring and sockets at maintenance building 2/1/22					
16406 Total:		554.01							
16445	2/17/2022	1,307.50	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-990-599999 Contingency				julie locates 2/2-2/16/22					
16445 Total:		1,307.50							
16446	2/17/2022	210.00	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				new wiring and troubleshoot garage door breaker 1/20/22					
16446 Total:		210.00							
16463	2/24/2022	210.00	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				change 4 fixtures at city hall 2/18/22					
16463 Total:		210.00							
16464	2/24/2022	2,215.41	0.00	03/04/2022				No	0
445-041-534400 Equipment Repairs				hit by water company/repared underground					
16464 Total:		2,215.41							
Schwartz Electric Total:		4,871.92							
Secretary of State 10583 *** 003241	3/1/2022	151.00	0.00	03/04/2022				No	0
100-761-557200 License And Inspection Fees				renewal license plate for squad 5079					
003241 Total:		151.00							
Secretary of State Total:		151.00							
Seico Inc 10587 45451	2/14/2022	240.00	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				badge system service call 1/25/22					
45451 Total:		240.00							
45745	2/24/2022	1,186.00	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				badge reader at street dept 1/10/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
45745 Total:		1,186.00							
Seico Inc Total:		1,426.00							
Sidell, Josh 14604 02232022	2/23/2022	750.00	0.00	03/04/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1023 s. 5th st					
02232022 Total:		750.00							
Sidell, Josh Total:		750.00							
Standard Heating & Cooling 13042 sd18092	2/1/2022	145.60	0.00	03/04/2022				No	0
100-068-534200 Buildings And Grounds Rep				roof top room balancing at fire station 2 2/1/22					
sd18092 Total:		145.60							
Standard Heating & Coolin		145.60							
Stuber's Heating & Air Conditioning, Ltd. 11089 7540	1/27/2022	635.00	0.00	03/04/2022				No	0
231-031-534200 Buildings And Grounds Rep				residual room furnace repairs 1/24/22					
7540 Total:		635.00							
Stuber's Heating & Air Con		635.00							
Sweet Spot Operating Company, Inc 14584 2	2/9/2022	9,060.00	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
275-275-591200 Developer Agreement Payments				TIF reimbursement for sweet spot					
2 Total:		9,060.00							
Sweet Spot Operating Com		9,060.00							
T Shirt House 10628 95931	2/22/2022	84.00	0.00	03/04/2022				No	0
100-764-554300 Uniforms And Tools				sew emblem on uniform shirt RH					
95931 Total:		84.00							
T Shirt House Total:		84.00							
Tazewell County Animal Control 10637 012201	2/1/2022	3,828.91	0.00	03/04/2022				No	0
100-761-566700 Care Of Stray Animals				services rendered for january 2022					
012201 Total:		3,828.91							
Tazewell County Animal C		3,828.91							
Tazewell County Highway Department 11549 02012022	3/1/2022	125.00	0.00	03/04/2022				No	0
100-007-569000 Other Contractual Service				bridge inspection for 14th street					
02012022 Total:		125.00							
Tazewell County Highway		125.00							
Tazewell County Recorder 11172									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
02182022	2/18/2022	142.20	0.00	03/04/2022				No	0
231-029-593300 Lien Filing Fee				release of 3 wastewater liens					
02182022 Total:		142.20							
Tazewell County Recorder		142.20							
Tazewell County Treasurer 10639									
3050-21/22	2/25/2022	46,300.09	0.00	03/04/2022				No	0
273-273-565400 Surplus Declaration				tax year '20 payable '21 surplus declaration					
3050-21/22 Total:		46,300.09							
Tazewell County Treasurer		46,300.09							
Tazewell Towing 10641									
205167	2/21/2022	50.00	0.00	03/04/2022				No	0
445-041-534000 Automotive Expense				tow truck #454					
205167 Total:		50.00							
Tazewell Towing Total:		50.00							
TeamViewer GmbH 11863									
r01264740	2/25/2022	4,112.40	0.00	03/04/2022				No	0
100-009-538000 Maintenance Agreements				remote access software 2/25/22-2/24/23					
r01264740 Total:		4,112.40							
TeamViewer GmbH Total:		4,112.40							
Teaney, Denise									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13890									
pettycash-0222	2/21/2022	118.00	0.00	03/04/2022				No	0
501-501-520400 Postage				money orders for permit renewals and intial class					
	pettycash-0222 Total:	118.00							
	Teaney, Denise Total:	118.00							
Terra Engineering LTD									
14512									
19261	11/19/2021	5,980.00	0.00	03/04/2022	DNTN-ENGR	engr		No	0
445-041-561200 Engineering Fees				downtown preliminary engineering					
	19261 Total:	5,980.00							
19603	2/22/2022	2,683.98	0.00	03/04/2022	DNTN-ENGR	engr		No	0
445-041-561200 Engineering Fees				downtown preliminary engineering					
	19603 Total:	2,683.98							
	Terra Engineering LTD Tot	8,663.98							
Third Millennium Associates, Inc.									
11953									
*** 27331	2/21/2022	1,055.41	0.00	03/04/2022				No	0
231-029-569000 Other Contractual Service				february bill rendering					
*** 27331	2/21/2022	1,055.40	0.00	03/04/2022				No	0
223-023-569000 Other Contractual Service				february bill rendering					
*** 27331	2/21/2022	65.19	0.00	03/04/2022				No	0
231-029-520400 Postage				february postage					
*** 27331	2/21/2022	65.19	0.00	03/04/2022				No	0
223-023-520400 Postage				february postage					
	27331 Total:	2,241.19							
*** 27339	2/23/2022	732.67	0.00	03/04/2022				No	0
231-029-569000 Other Contractual Service				january 2022 lockbox					
*** 27339	2/23/2022	732.66	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-569000 Other Contractual Service				january 2022 lockbox					
27339 Total:		1,465.33							
Third Millennium Associat		3,706.52							
Topless Tree Service 14332									
1645	2/22/2022	995.00	0.00	03/04/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 915 ann eliza 2/21/22					
1645 Total:		995.00							
1649	2/28/2022	875.00	0.00	03/04/2022				No	0
100-032-536000 Tree Removal / Replacemen				trimmed 2 trees at 304 buena vista 2/24/22					
1649 Total:		875.00							
Topless Tree Service Total:		1,870.00							
Tractor Supply Co 10659									
181430	2/22/2022	20.23	0.00	03/04/2022				No	0
699-069-522400 General Supplies				propane for forklift					
181430 Total:		20.23							
Tractor Supply Co Total:		20.23							
Truck Centers Inc 10664									
f14035783101	1/29/2022	-168.00	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				core credit for sw					
f14035783101 Total:		-168.00							
f14035911201	2/14/2022	14.38	0.00	03/04/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-555000 Radio Expense				antennas for trucks 18 and 51					
f14035911201 Total:		14.38							
f14035925701	2/16/2022	362.62	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				control valve for sw stock					
f14035925701 Total:		362.62							
f14035960801	2/18/2022	46.40	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				washer nozzles for sw14 and stock					
f14035960801 Total:		46.40							
f14035961201	2/18/2022	120.15	0.00	03/04/2022				No	0
223-026-534000 Automotive Expense				TPS for stand-up side for #R1					
f14035961201 Total:		120.15							
f14035974501	2/21/2022	215.15	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				water pump for sw #14					
f14035974501 Total:		215.15							
f14036005501	2/24/2022	548.12	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				clutch fan for truck sw14					
f14036005501 Total:		548.12							
f14036020801	2/25/2022	1,029.72	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				clutch fan for truck sw14					
f14036020801 Total:		1,029.72							
f14036034601	2/25/2022	-548.12	0.00	03/04/2022				No	0
223-023-534000 Automotive Expense				returned clutch					
f14036034601 Total:		-548.12							
Truck Centers Inc Total:		1,620.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Uftring Auto Group 10829									
1504062fow	2/14/2022	352.16	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				heater element assembly for DEF tank #R2					
1504062fow Total:		352.16							
Uftring Auto Group Total:		352.16							
Uline 11578									
144804809	2/8/2022	256.39	0.00	03/04/2022				No	0
100-761-522400 General Supplies				storage boxes and tape for evidence					
144804809 Total:		256.39							
145091055	2/15/2022	156.50	0.00	03/04/2022				No	0
100-761-522400 General Supplies				evidence storage boxes					
145091055 Total:		156.50							
Uline Total:		412.89							
UniFirst First Aid & Safety 10749									
a126305	2/7/2022	198.07	0.00	03/04/2022				No	0
501-501-569000 Other Contractual Service				first aid cabinet replenishment					
a126305 Total:		198.07							
UniFirst First Aid & Safety		198.07							
United Ready Mix Inc 11485									
53904	2/14/2022	2,803.50	0.00	03/04/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary sewer repair on s.14th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
53904 Total:		2,803.50							
United Ready Mix Inc Tota		2,803.50							
University of Illinois 11803 ufiw2559	2/7/2022	300.00	0.00	03/04/2022				No	0
100-034-519000 Training And Education				instructor II class for TS					
ufiw2559 Total:		300.00							
University of Illinois Total		300.00							
Unland & Co Inc., James 10671 4238	2/21/2022	690.00	0.00	03/04/2022				No	0
695-095-516700 Wellness Program				002/22 wellness app					
4238 Total:		690.00							
4239	2/21/2022	1,415.00	0.00	03/04/2022				No	0
695-095-569000 Other Contractual Service				002/22 hr services					
4239 Total:		1,415.00							
Unland & Co Inc., James T		2,105.00							
US Bank Voyager Fleet Systems 12658 8693387642207	2/8/2022	8.00	0.00	03/04/2022				No	0
100-761-556100 Gasoline/diesel Fuel				inactive fuel card fee					
8693387642207 Total:		8.00							
8693859972207	2/8/2022	4.00	0.00	03/04/2022				No	0
100-032-556100 Gasoline/diesel Fuel				inactive fuel card fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8693859972207 Total:		4.00							
US Bank Voyager Fleet Sys		12.00							
Velde Ford 10683 40489	2/17/2022	8.56	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				transmission draw plug for rescue 2					
40489 Total:		8.56							
40527	2/24/2022	91.13	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				window switch for fire 3					
40527 Total:		91.13							
51823	2/16/2022	146.29	0.00	03/04/2022				No	0
100-034-534000 Automotive Expense				ignition cylinder key installed for rescue 2					
51823 Total:		146.29							
51864	2/21/2022	2,585.64	0.00	03/04/2022				No	0
100-761-534000 Automotive Expense				water pump replacement for squad 5164					
51864 Total:		2,585.64							
Velde Ford Total:		2,831.62							
Verizon 14122 989764848	2/3/2022	1,835.24	0.00	03/04/2022				No	0
501-501-550100 Utilities				cell phone service at bus dept 1/4-2/3/22					
989764848 Total:		1,835.24							
9898764845	2/3/2022	6,775.21	0.00	03/04/2022				No	0
100-009-550300 Telephone				city cellular 1/4-2/3/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9898764845 Total:		6,775.21							
9899331532	2/10/2022	243.98	0.00	03/04/2022				No	0
100-009-550300 Telephone				public properties cell 1/11-2/10/22					
9899331532 Total:		243.98							
Verizon Total:		8,854.43							
Verizon Connect Nwf, Inc 12701									
618000023467	2/1/2022	1,334.40	0.00	03/04/2022				No	0
100-009-529500 AVL Equipment				AVL charges 02/01-02/28/22					
618000023467 Total:		1,334.40							
Verizon Connect Nwf, Inc		1,334.40							
Von Rohr, Richard 10688									
*** expense-0222	2/21/2022	74.00	0.00	03/04/2022				No	0
100-763-519000 Training And Education				training/il.coroners and medical examiners assoc					
expense-0222 Total:		74.00							
Von Rohr, Richard Total:		74.00							
Waste Management 12524									
332773420705	2/1/2022	3,443.70	0.00	03/04/2022				No	0
231-031-569000 Other Contractual Service				sludge hauling 1/17-1/31/22					
332773420705 Total:		3,443.70							
Waste Management Total:		3,443.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Wayne Litwiller Excavating Inc									
10695									
78157	2/14/2022	9,750.00	0.00	03/04/2022				No	0
261-319-511000 Rehab Activity & Delivery				demo on 112 orchard 2/14/22					
78157 Total:		9,750.00							
Wayne Litwiller Excavating		9,750.00							
Will Harms Co									
10706									
*** 37097	2/10/2022	143.18	0.00	03/04/2022				No	0
100-761-520200 Office Supplies				file folders					
*** 37097	2/10/2022	156.38	0.00	03/04/2022				No	0
100-764-520200 Office Supplies				file folders, tape dispensor, labler tape and toner					
37097 Total:		299.56							
37107	2/25/2022	35.96	0.00	03/04/2022				No	0
100-006-520200 Office Supplies				file folders					
37107 Total:		35.96							
Will Harms Co Total:		335.52							
Wyman, Margie									
10719									
*** expense-0222	3/1/2022	10.00	0.00	03/04/2022				No	0
501-501-522400 General Supplies				parking ticket in springfield/getting bus registrations					
*** expense-0222	3/1/2022	80.04	0.00	03/04/2022				No	0
501-501-522400 General Supplies				mileage to springfield to get bus registrations					
expense-0222 Total:		90.04							
Wyman, Margie Total:		90.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
XWaste Inc 10721 513059	12/17/2021	1,080.00	0.00	03/04/2022				No	0
445-041-535000 Material & Hauling				x-waste fee for spruce up pekin 11/13-11/24/21					
513059 Total:		1,080.00							
XWaste Inc Total:		1,080.00							
Report Total:		1,500,325.15							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 14, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Animal Control Billing - February 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/10/2022

Date:

Tazewell County Animal Control

INVOICE

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

INVOICE #	DATE
02-2201	03/01/2022

BILL TO

City of Pekin
111 S. Capitol St. Room 242
Pekin, IL 61554

DESCRIPTION	AMOUNT
City Contract Fee – February Services Rendered 02/01/2022 – 02/28/2022	 \$3,828.91
<i>Thank you!</i>	TOTAL \$ 3,828.91

Attachment: Animal Control February 2022 (2988 : Animal Control Billing - February 2022)

(2202 4549494 - 611118 101200 141114 : 8862) 2202 4549494 101200 141114 : 1211141114

Tazewell County Animal Control**Completed Officer Call Register 02-01-2022 to 02-28-2022**

Record count on this entire report: 71

Run Date: 03-03-2022 01:59:01 PM by Libby Aeschleman

No data limits were specified for this report

Group By Municipality
Order By Municipality
Page Number: 9 of 15

Municipality: PEKIN

Officer Call ID	Origination	Priority	Municipality	Assign to	Final Outcome
11000	02-01-2022 09:26:37 PM	3	Pekin	Anthony Naylor	Animal Picked Up
Assigned:	02-01-2022 09:27:01 PM	Reason(s): Stray Confined			
Arrived:		Location: 111 S Capitol St, Pekin, IL 61554			
Complete:	02-01-2022 09:27:03 PM	Call taken by: Anthony Naylor			
Cycle Time:	26 S	<u>Citizen Making Report</u>			
		Reed Arvidson			
		1201 S 8th St			
		Pekin, IL 61554			
		<u>Animal owner</u>			
		Not Specified			
11021	02-09-2022 11:13:42 AM	2	Pekin	David Myers	Complete
Assigned:	02-09-2022 11:13:58 AM	Reason(s): Welfare Check			
Arrived:		Location: 300 South St, Pekin, IL 61554			
Complete:	02-09-2022 11:14:03 AM	Call taken by: David Myers			
Cycle Time:	21 S	<u>Citizen Making Report</u>			
		Chuck Mccoy			
		1502 Southmoor			
		Pekin, IL 61554			
		<u>Animal owner</u>			
		Not Specified			
11023	02-09-2022 02:43:40 PM	0	Pekin	David Myers	Complete
Assigned:	02-09-2022 02:44:07 PM	Reason(s): Other			
Arrived:		Location: 3245 Court St, Pekin, IL 61554			
Complete:	02-09-2022 02:44:09 PM	Call taken by: David Myers			
Cycle Time:	29 S	<u>Citizen Making Report</u>			
		Not Specified			
		<u>Animal owner</u>			
		Not Specified			
11024	02-09-2022 03:24:49 PM	0	Pekin	David Myers	Complete
Assigned:	02-09-2022 03:25:02 PM	Reason(s): Other			
Arrived:		Location: 3249 Court St, Pekin, IL 61554			
Complete:	02-09-2022 03:25:04 PM	Call taken by: David Myers			
Cycle Time:	15 S	<u>Citizen Making Report</u>			
		Not Specified			
		<u>Animal owner</u>			
		Not Specified			
11025	02-09-2022 03:26:30 PM	0	Pekin	David Myers	Complete
Assigned:	02-09-2022 03:26:42 PM	Reason(s): Other			
Arrived:		Location: 1505 State St, Pekin, IL 61554			
Complete:	02-09-2022 03:26:44 PM	Call taken by: David Myers			
Cycle Time:	14 S	<u>Citizen Making Report</u>			
		Not Specified			
		<u>Animal owner</u>			
		Not Specified			

(2202 454n4q4 - 6u444B 4044n4C 44444 : 8862) 2202 454n4q4 4044n4C 44444 :4444444444

Tazewell County Animal Control**Completed Officer Call Register 02-01-2022 to 02-28-2022**

Record count on this entire report: 71

Run Date: 03-03-2022 01:59:01 PM by Libby Aeschleman

No data limits were specified for this report

Group By Municipality
Order By Municipality
Page Number: 10 of 11

Municipality: PEKIN

Officer Call ID	Origination	Priority	Municipality	Assign to	Final Outcome
11029	02-10-2022 10:50:04 AM Assigned: 02-10-2022 10:59:15 AM Arrived: Complete: 02-10-2022 10:59:18 AM Cycle Time: 09 M	1	Pekin	Theresa Rush	Animal Under Quarantine
<u>Reason(s): Bite Case</u> <u>Location: 221 Caroline St, Pekin, IL 61554</u> <u>Call taken by: Theresa Rush</u>					
<u>Citizen Making Report</u> Lauren Fox 216 Caroline St Pekin, IL 61554					
<u>Animal owner</u> Shelby Mccarty 221 Caroline St Pekin, IL 61554					
11011	02-07-2022 11:39:24 AM Assigned: 02-07-2022 11:39:58 AM Arrived: Complete: 02-07-2022 11:40:05 AM Cycle Time: 41 S	0	Pekin	David Myers	Complete
<u>Reason(s): Other</u> <u>Location: 317 Willow St, Pekin, IL 61554</u> <u>Call taken by: David Myers</u>					
<u>Citizen Making Report</u> Jennifer And Harvey Holcomb 317 Willow St Pekin, IL 61554					
<u>Animal owner</u> Christopher Howard 321 Willow St Pekin, IL 61554					
11012	02-07-2022 01:23:16 PM Assigned: 02-07-2022 01:24:51 PM Arrived: Complete: 02-07-2022 01:24:53 PM Cycle Time: 01 M	1	Pekin	David Myers	Complete
<u>Reason(s): Assist Other Agency</u> <u>Location: 3521 Broadway St, Pekin, IL 61554</u> <u>Call taken by: David Myers</u>					
<u>Citizen Making Report</u> Not Specified					
<u>Animal owner</u> Not Specified					
11036	02-14-2022 09:08:15 AM Assigned: 02-14-2022 09:41:43 AM Arrived: Complete: 02-14-2022 09:43:15 AM Cycle Time: 34 M	1	Pekin	Theresa Rush	Animal Under Quarantine
<u>Reason(s): Bite Case</u> <u>Location: 301 Reservoir Road, Pekin, IL 61554</u> <u>Call taken by: Theresa Rush</u>					
<u>Citizen Making Report</u> Emily Tracy Florence Pekin, IL 61554					
<u>Animal owner</u> Noah Tracy 301 Reservoir Road Pekin, IL 61554					
11037	02-14-2022 09:50:54 AM Assigned: 02-14-2022 09:51:48 AM Arrived: Complete: 02-14-2022 09:51:50 AM Cycle Time: 55 S	1	Pekin	Theresa Rush	Animal Under Quarantine
<u>Reason(s): Bite Case</u> <u>Location: 1702 Florence Avenue, Pekin, IL 61554</u> <u>Call taken by: Theresa Rush</u>					
<u>Citizen Making Report</u> Brenda Fosdick 1902 Chicory Road Pekin, IL 61554					
<u>Animal owner</u> Brenda Fosdick 1902 Chicory Road Pekin, IL 61554					

(2202 45454545 - 6111111111111111 : 8866) 2202 45454545 1111111111111111 : 1111111111111111

Tazewell County Animal Control**Completed Officer Call Register 02-01-2022 to 02-28-2022**

Record count on this entire report: 71

Run Date: 03-03-2022 01:59:01 PM by Libby Aeschleman

No data limits were specified for this report

Group By Municipality
Order By Municipality
Page Number: 11 of 1

Municipality:

PEKIN

Officer Call ID	Origination	Priority	Municipality	Assign to	Final Outcome
11083	02-25-2022 10:53:47 AM	2	Pekin	Anthony Naylor	Animal Not Found
Assigned:	02-25-2022 10:54:02 AM	Reason(s): Stray Rai			
Arrived:	Location: 1001 Veerman St, Pekin, IL 61554				
Complete:	02-25-2022 10:54:03 AM	Call taken by: Anthony Naylor			
Cycle Time: 16 S	<u>Citizen Making Report</u>			<u>Animal owner</u>	
Not Specified				Not Specified	
11084	02-25-2022 01:18:14 PM	2	Pekin	Anthony Naylor	Return To Owner
Assigned:	02-25-2022 01:18:35 PM	Reason(s): Stray Rai			
Arrived:	Location: 1107 N 5th St, Pekin, IL 61554				
Complete:	02-25-2022 01:18:42 PM	Call taken by: Anthony Naylor			
Cycle Time: 28 S	<u>Citizen Making Report</u>			<u>Animal owner</u>	
Crystal Caldwell				Danielle Morris	
415 Chestnut St				1107 N 5th St	
Pekin, IL 61554				Pekin, IL 61554	
11085	02-25-2022 01:22:41 PM	1	Pekin	Anthony Naylor	Animal Picked Up
Assigned:	02-25-2022 01:23:08 PM	Reason(s): Sick/Injured Animal, Wildlife			
Arrived:	Location: 3315 Court St, Pekin, IL 61554				
Complete:	02-25-2022 01:23:09 PM	Call taken by: Anthony Naylor			
Cycle Time: 28 S	<u>Citizen Making Report</u>			<u>Animal owner</u>	
Not Specified				Not Specified	
11063	02-18-2022 02:27:16 PM	2	Pekin	David Myers	Animal Picked Up
Assigned:	02-18-2022 02:27:49 PM	Reason(s): Abandoned, Stray Confined			
Arrived:	Location: 2032 Westgate, Pekin, IL 61554				
Complete:	02-18-2022 02:27:51 PM	Call taken by: David Myers			
Cycle Time: 35 S	<u>Citizen Making Report</u>			<u>Animal owner</u>	
Not Specified				Not Specified	
11076	02-23-2022 05:42:45 PM	2	Pekin	David Myers	Animal Picked Up
Assigned:	02-23-2022 05:43:19 PM	Reason(s): Stray Rai			
Arrived:	Location: 111 S Capitol St, Pekin, IL 61554				
Complete:	02-23-2022 05:43:21 PM	Call taken by: David Myers			
Cycle Time: 36 S	<u>Citizen Making Report</u>			<u>Animal owner</u>	
Not Specified				Seth Ramirez	
				1418 N 12th St	
				Pekin, IL 61554	

(2202 ʎʌʌnɹqɐ - ɓuɹɹɹɹ ɹɔʞɹɔɔ ɹɛɹɹɹɹ : 8862) 2202 ʎʌʌnɹqɐ ɹɔʞɹɔɔ ɹɛɹɹɹɹ :ɹɛɹɹɹɹɹɹɹɹ

Tazewell County Animal Control**Completed Officer Call Register 02-01-2022 to 02-28-2022**

Record count on this entire report: 71

Run Date: 03-03-2022 01:59:01 PM by Libby Aeschleman

No data limits were specified for this report

Group By Municipality
Order By Municipality
Page Number: 12 of 1

Municipality: PEKIN

Officer Call ID	Origination	Priority	Municipality	Assign to	Final Outcome
11087	02-28-2022 12:26:24 PM Assigned: 02-28-2022 12:26:39 PM Arrived: Complete: 02-28-2022 12:26:42 PM Cycle Time: 18 S	3	Pekin Reason(s): Wildlife Location: 1000 Koch St, Pekin, IL 61554 Call taken by: David Myers	David Myers	Animal Picked Up
<u>Citizen Making Report</u>					
Not Specified					
11003	02-04-2022 02:12:35 PM Assigned: 02-04-2022 02:12:59 PM Arrived: 02-04-2022 02:13:01 PM Complete: 02-22-2022 08:40:20 AM Cycle Time: 426 H 27 M	1	Pekin Reason(s): Bite Case Location: 908 Highland Avenue, Pekin, IL 61554 Call taken by: David Myers	David Myers	Complete
<u>Citizen Making Report</u>					
Not Specified					
<u>Animal owner</u>					
Not Specified					
11038	02-13-2022 02:07:58 PM Assigned: 02-13-2022 02:08:18 PM Arrived: Complete: 02-13-2022 02:29:21 PM Cycle Time: 21 M	3	Pekin Reason(s): Stray Confined Location: 1000 Coolidge, Pekin, IL 61554 Call taken by: David Myers	David Myers	Cancelled/deferred
<u>Citizen Making Report</u>					
Not Specified					
<u>Animal owner</u>					
Cesar Ibarra 1710 N 8th St Pekin, IL 61554					
11054	02-08-2022 01:19:20 PM Assigned: 02-08-2022 01:19:37 PM Arrived: 02-08-2022 01:19:38 PM Complete: 02-08-2022 01:23:39 PM Cycle Time: 04 M	0	Pekin Reason(s): Other Location: 908 Highland Avenue, Pekin, IL 61554 Call taken by: Anthony Naylor	Anthony Naylor	Complete
<u>Citizen Making Report</u>					
Not Specified					
<u>Animal owner</u>					
Not Specified					
11055	02-16-2022 02:54:57 PM Assigned: 02-16-2022 02:55:10 PM Arrived: Complete: 02-16-2022 02:55:11 PM Cycle Time: 14 S	0	Pekin Reason(s): Other Location: 908 Highland Avenue, Pekin, IL 61554 Call taken by: Anthony Naylor	Anthony Naylor	Complete
<u>Citizen Making Report</u>					
Not Specified					
<u>Animal owner</u>					
Not Specified					

(2202 ʎʌʌnɹqɐɐ - ɓuɹɹɹɹ ɹɔʌnɹɔ ɹɐɹɹɹɹ : 8862) 2202 ʎʌʌnɹqɐɐ ɹɔʌnɹɔ ɹɐɹɹɹɹ :ɹɹɹɹɹɹɹɹɹɹ

Tazewell County Animal Control**Completed Officer Call Register 02-01-2022 to 02-28-2022**

Record count on this entire report: 71

Run Date: 03-03-2022 01:59:01 PM by Libby Aeschleman

No data limits were specified for this report

Group By Municipality
Order By Municipality
Page Number: 13 of

Municipality:

PEKIN

Officer Call ID	Origination	Priority	Municipality	Assign to	Final Outcome
11060	02-18-2022 10:06:28 AM Assigned: 02-18-2022 10:07:12 AM Arrived: Complete: 02-18-2022 10:07:13 AM Cycle Time: 45 S	3	Pekin	Joey Warren Yocum	Animal Not Found
			Reason(s): Wildlife Location: 1307 S 9th St, Pekin, IL Call taken by: Joey Warren Yocum		
			<u>Citizen Making Report</u>	<u>Animal owner</u>	
			Not Specified	Not Specified	
11061	02-18-2022 11:53:40 AM Assigned: 02-18-2022 11:53:56 AM Arrived: Complete: 02-18-2022 11:53:57 AM Cycle Time: 16 S	1	Pekin	Anthony Naylor	Animal Picked Up
			Reason(s): Bite Case Location: Call taken by: Anthony Naylor		
			<u>Citizen Making Report</u>	<u>Animal owner</u>	
			Not Specified	Hailey Combs 908 Highland Avenue Pekin, IL 61554	
11066	02-21-2022 09:10:06 PM Assigned: 02-21-2022 09:10:52 PM Arrived: Complete: 02-21-2022 09:10:53 PM Cycle Time: 46 S	3	Pekin	Anthony Naylor	Animal Not Found
			Reason(s): Wildlife Location: 1307 S 9th St, Pekin, IL 61554 Call taken by: Anthony Naylor		
			<u>Citizen Making Report</u>	<u>Animal owner</u>	
			Not Specified	Not Specified	
11067	02-21-2022 09:11:45 PM Assigned: 02-21-2022 09:12:00 PM Arrived: Complete: 02-21-2022 09:12:01 PM Cycle Time: 16 S	3	Pekin	Anthony Naylor	Animal Picked Up
			Reason(s): Stray Confined Location: 111 S Capitol St, Pekin, IL 61554 Call taken by: Anthony Naylor		
			<u>Citizen Making Report</u>	<u>Animal owner</u>	
			Not Specified	Not Specified	
End of Group		Group count: 24			

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 14, 2022
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: IDOT Receipt MFT Funds 2021 Review No 71 and 2019-2020 Review No 70

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

3/9/2022

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/10/2022

Date:



Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

March 3, 2022

Ms. Sue E. McMillan, City Clerk
City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Dear Ms. McMillan:

Enclosed is a copy of "Documentation" Review #71 covering the receipt and disbursement of Motor Fuel Tax funds by the City for the period beginning January 1, 2021, and ending December 31, 2021.

PLEASE REFER TO THE REVIEWER'S COMMENTS PAGE FOR SPECIFIC COMMENTS IN REGARD TO THIS DOCUMENTATION REVIEW.

This report should be presented to the City Council at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

This report is a documentation review conducted by the Illinois Department of Transportation's (IDOT) Bureau of Local Roads and Streets. An audit will be performed at a later date by an auditor from the Bureau of Investigations and Compliance.

If you have any questions, please contact the IDOT's District 4 Local Roads and Streets Field Engineer, Mr. Michael Hudelson, at (309) 671-3696.

Sincerely,

Kensil A. Garnett, P.E.
Region Three Engineer

MEH/jjs

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Attachment

cc: File

Attachment: IDOT AUDIT MFT 2021 RECEIPT REVIEW No 71 (2982 : IDOT Receipt MFT Funds 2021 Review No 71 and 2019-2020 Review No 70)



**Illinois Department
of Transportation**

Documentation Review Cover Sheet

Agency: CITY OF Pekin

Documentation Review for:

- ☒ Motor Fuel Tax
- ☐ Township Bridge
- ☐ Special Assessment
- ☐ G.O. Bond Issue
- ☐ MFT Fund Bond Issue

Documentation Review Year(s): 2021

Documentation Review Number: 71

Date: January 25, 2022

Attachment: IDOT AUDIT MFT 2021 RECEIPT REVIEW No 71 (2982 : IDOT Receipt MFT Funds 2021 Review No 71 and 2019-2020 Review No 70)



Documentation Reviewer's Certificate

CITY OF Pekin
Documentation Review No. 71

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Pekin for the period beginning Jan. 1, 2021 and ending Dec. 31, 2021, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices and if necessary against the minutes of the City Council maintained by the City Clerk and have found them to be in accordance therewith with exceptions noted in the documentation review findings.

J. Bayle
Reviewer

Date: 03-02-2022

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer

Page 1 of 1
3/1/2022 12:32 PM

BLR 15101S (DRAFT)



Reviewer's Comments

CITY OF Pekin

Documentation Report No. 71

Audit Period: Jan. 1, 2021 to Dec. 31, 2021

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2021

The other receipts to the Motor Fuel Tax Fund were \$882,541.04 received as follows:

Interest 2021	6,902.63
Reimbursement	126,662.15
Rebuild Illinois	748,976.26

Total received: \$882,541.04

A final report was on file for 21-00199-00-ES.

SIGNED J. Bayle



Fund Balance and Bank Reconciliation

CITY OF Pekin

Documentation Review Report No. 71

Documentation Review Period Jan. 1, 2021 - Dec. 31, 2021

Date: January 25, 2022

Fund Balance		Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Documentation Review		2,018,202.22	1,095,798.81	3,114,001.03		
Allotments		1,322,265.69	0.00	1,322,265.69		
Total MFT Funds		3,340,467.91	1,095,798.81	4,436,266.72		
Approved Authorizations		(2,258,299.00)	2,258,299.00	0.00		
Other Receipts			882,541.04	882,541.04		
Total		1,082,168.91	4,236,638.85	5,318,807.76		
Disbursements			2,225,736.33	2,225,736.33		
Surplus (Credits)		1,599,953.51	(1,599,953.51)	0.00		
Unexpended Balance		2,682,122.42	410,949.01	3,093,071.43		
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2021				2,973,418.68		
Deduct Outstanding Warrants						
Add Outstanding Investments				119,652.75		
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2021				3,093,071.43		

Certified Correct

Reviewer

J. Bay



Documentation Review Report No. 71

[illegible]

5,466.84	119,652.75
----------	------------

BLR 15105S(DRAFT)

6.3.a



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

Documentation Review Report No. 71

Documentation Review Period: January 1, 2021 - December 31, 2021

CITY OF Pekin

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE						0.00			0.00		0.00
10-00000-00-GM		5,719.90				5,719.90			5,719.90	354,541.55	354,541.55 credit 2022
17-00000-00-GM		(140,175.47)	140,175.47			0.00			0.00	249,518.93	249,518.93
ENG						0.00			0.00	51,743.13	51,743.13
18-00000-00-GM		16,854.22				16,854.22		4,831.62	12,022.60	820,479.00	820,479.00 credit 2022
ENG						0.00			0.00	22,875.00	22,875.00
19-00000-00-GM		1,222.83				1,222.83	5,174.16	1,222.83	(5,174.16)	867,280.29	872,454.45 auth 2022
20-00000-00-GM		727,839.03			12,531.96	740,370.99	463,260.91	323,889.14	(46,779.06)	1,709,236.46	2,172,497.37 auth 2022
21-00000-00-GM			2,043,742.35			2,043,742.35	1,674,813.89		368,928.46		1,674,813.89
						0.00			0.00		0.00
						0.00			0.00		0.00
CONSTRUCTION						0.00			0.00		0.00
07-00175-00-TL		(372.19)				(372.19)			(372.19)	30,372.19	30,372.19 REIMB 2022
14-00190-00-SP		22,918.09				22,918.09		10,776.23	12,141.86	22,918.09	22,918.09 due general
ENG						0.00			0.00		0.00
18-00188-00-RP		346,387.97	61,199.18		65,253.54	472,840.69	64,831.47	398,736.90	9,272.32	537,524.34	602,355.81
ENG						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
ENG INV						0.00			0.00		0.00
13-00169-01-EG		5,840.15				5,840.15		5,840.15	0.00	481,384.43	481,384.43
14-00188-00-EG		42,876.84			708.09	43,584.93			43,584.93	325,605.31	325,605.31
21-00199-00-ES			13,182.00			13,182.00	13,181.99		0.01		13,181.99 credit 2022
						0.00			0.00		0.00
						0.00			0.00		0.00
REBUILD IL						0.00			0.00		0.00
FY 2021					748,976.26	748,976.26		748,976.26	0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
TOTALS	1,029,111.37		2,258,299.00	0.00	827,469.85	4,114,880.22	2,221,262.42	1,494,273.13	399,344.67	5,473,478.72	7,694,741.14

MFT Agency Transaction List

Agency Name : Pekin		County : Tazewell		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2020		\$2,018,202.22		Average MFT Allotment		\$64,007.73	
Unobligated Balance as of 12/30/2021		\$2,682,122.42		Average TRF Allotment		\$46,181.08	
Total MFT and TRF Allotment		\$1,322,265.69		Total Authorizations		\$2,258,299.00	
Total Supplemental Allotments		\$748,976.26		Total Credits		\$850,977.25	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2020	MFT Transportation Renewal Fund				\$43,817.76	\$2,062,019.98	
12/31/2020	Motor Fuel Tax Fund				\$69,361.35	\$2,131,381.33	
1/27/2021	Authorization	Engineering	18-00188-00-RP	Hanson Inv 24	\$670.44	\$2,130,710.89	O
1/27/2021	Authorization	Engineering	18-00188-00-RP	Maurer-Stutz invoice 40716 (5)	\$2,180.00	\$2,128,530.89	O
1/31/2021	MFT Transportation Renewal Fund				\$43,830.00	\$2,172,360.89	
1/31/2021	Motor Fuel Tax Fund				\$54,824.18	\$2,227,185.07	
2/28/2021	MFT Transportation Renewal Fund				\$41,768.95	\$2,268,954.02	
2/28/2021	Motor Fuel Tax Fund				\$51,396.40	\$2,320,350.42	
3/1/2021	Authorization	Engineering	18-00188-00-RP	Hanson Inv 25 & 26	\$2,717.78	\$2,317,632.64	O
3/19/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #3	\$374,488.13	\$2,692,120.77	
3/31/2021	MFT Transportation Renewal Fund				\$40,748.97	\$2,732,869.74	
3/31/2021	Motor Fuel Tax Fund				\$55,782.14	\$2,788,651.88	
4/30/2021	MFT Transportation Renewal Fund				\$46,464.32	\$2,835,116.20	
4/30/2021	Motor Fuel Tax Fund				\$65,851.34	\$2,900,967.54	
5/3/2021	Credit	Engineering	13-00169-01-EG	per final report	\$5,840.15	\$2,906,807.69	C
5/5/2021	Credit	Maintenance	20-00000-00-GM	per mes	\$323,889.14	\$3,230,696.83	C
5/13/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #4	\$374,488.13	\$3,605,184.96	
5/20/2021	Authorization	Maintenance	21-00000-00-GM	per est	\$427,000.00	\$3,178,184.96	O

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4, County=Tazewell, Agency=Pekin, Agency Type=Municipality, FromDate=12/31/2020, ToDate=12/30/2021, TransactionType=ALL, Category=All

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Page 1 of 4

Agency Name : Pekin		County : Tazewell		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2020		\$2,018,202.22		Average MFT Allotment		\$64,007.73	
Unobligated Balance as of 12/30/2021		\$2,682,122.42		Average TRF Allotment		\$46,181.08	
Total MFT and TRF Allotment		\$1,322,265.69		Total Authorizations		\$2,258,299.00	
Total Supplemental Allotments		\$748,976.26		Total Credits		\$850,977.25	
				Paid to State Debits		\$0.00	
				Paid to State Credits		\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
11/9/2021	Authorization	Engineering	18-00188-00-RP	Hanson Invoice 31-32	\$1,023.06	\$2,195,636.08	O
11/9/2021	Authorization	Engineering	18-00188-00-RP	Maurer-Stultz Invoice 9-11	\$1,050.00	\$2,194,586.08	O
11/9/2021	Authorization	Maintenance	17-00000-00-GM	per review - reclass	\$140,175.47	\$2,054,410.61	C
11/9/2021	Credit	Maintenance	19-00000-00-GM	per review	\$1,051.70	\$2,055,462.31	C
11/9/2021	Credit	Maintenance	18-00000-00-GM	per review- reclass	\$4,831.62	\$2,060,293.93	C
11/9/2021	Credit	Engineering	14-00190-00-SP	per final report	\$10,776.23	\$2,071,070.16	O
11/9/2021	Credit	Engineering	18-00188-00-RP	Reimb Hanson 12-16	\$65,253.54	\$2,136,323.70	O
11/9/2021	Credit	Engineering	18-00188-00-RP	Reimb Hanson 1-3	\$67,156.02	\$2,203,479.72	O
11/9/2021	Credit	Engineering	18-00188-00-RP	Reimb Hanson 9-11	\$69,141.10	\$2,272,620.82	O
11/9/2021	Credit	Engineering	18-00188-00-RP	Reimb Hanson 4-8	\$197,186.24	\$2,469,807.06	O
11/30/2021	Authorization	Engineering	21-00199-00-ES	per request	\$13,182.00	\$2,456,625.06	C
11/30/2021	MFT Transportation Renewal Fund						
11/30/2021	Motor Fuel Tax Fund				\$49,658.56	\$2,506,283.62	
12/13/2021	Credit	Interest		2020 per review	\$37,425.60	\$2,613,696.51	
12/13/2021	Credit	Interest		2019 per review	\$68,254.78	\$2,681,951.29	
12/20/2021	Credit	Maintenance	19-00000-00-GM	per review	\$171.13	\$2,682,122.42	C

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4, County=Tazewell, Agency=Pekin, AgencyType=Municipality, FromDate=12/31/2020, ToDate=12/30/2021, TransactionType=ALL, Category=All

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Page 3 of 4



Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

RECEIVED

MAR - 3 2022

CITY CLERK

February 28, 2022

Ms. Sue E. McMillan, City Clerk
City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Dear Ms. McMillan:

This letter is to notify you that all findings from our "Documentation" Review #70 covering the receipt of Motor Fuel Tax funds by the City of Pekin for the period beginning January 1, 2019, and ending December 31, 2020, have been resolved.

If you have any questions or require additional information, please contact the IDOT's District 4 Local Road and Streets Field Engineer, Mr. Michael Hudelson, at (309) 671-3696.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kensil A. Garnett".

Kensil A. Garnett, P.E.
Region Three Engineer

MEH/DLB/jjs

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cc: File

Attachment: IDOT AUDIT MFT 2019-2020 REVIEW No 70 (2982 : IDOT Receipt MFT Funds 2021 Review No 71 and 2019-2020 Review No 70)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 385-21-22 Publication of the Zoning Map as of December 31, 2021

DESCRIPTION: Each year the Council is to direct that the Zoning Map of the City of Pekin be published pursuant to 65 ILCS 5/11-13-19 if there are changes the preceding year as of December 31, 2021. The City approved 3 Zoning Ordinances in 2021, Ord. No. 2962 1704 and 1706 Karo; Ord. No. 2997 283 Herman; Ord. No. 3023 end of Maple Park and Aspen (Ironwood)

The City Clerk will publish the resolution in pamphlet form at City Hall and will publish the Public Notice in the newspaper that the Zoning Map with all revisions as of December 31, 2021 is available for public inspections in the Office of the City Clerk.

FINANCIAL IMPACT:

Requested Amount: \$25.00 estimate
 Line Item: 100-004-551000 printing and publications
 Budgeted Amount: \$5,000.00
 Remaining Funds: \$1,031.26.00

IMPACT IF APPROVED: Public is aware of zoning areas in the City

IMPACT IF DENIED: State Statutes non-conformance

ALTERNATIVES:

RELATED TO THE 2021-2022 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
X	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/11/2022

Date:

WHEREAS, pursuant to 65 ILCS 5/11-13-19 the corporate authorities shall publish no later than March 31 of each year a map of existing zoning classifications for the preceding calendar year, and;

WHEREAS, new zoning classifications have been assigned to the following parcels from last published Zoning Map as of December 31, 2021:

Lots 20 and 21 of Dallas Subdivision #2 as shown on plat thereof recorded in Plat Book "L", Page 135, of the records of the Tazewell County Recorder, situated in Tazewell County, Illinois.

PINs: 10-10-09-205-004 and 10-10-09-205-005

Lot 72, 73, and 74 in Hickory Hills Subdivision

PIN: 05-05-31-309-007

2704 Aspen Court

PIN: 05-05-31-310-041

2707 Aspen Court

PIN: 05-05-31-310-040

2711 Aspen Court

PIN: 05-05-31-306-015

+/- 38 acres north of Ironwood Dr.

PIN: 04-10-03-416-010

283 Herman Street

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

Section 1. The City Clerk is hereby directed to publish the Zoning Map of the City of Pekin, a copy of which is attached hereto as Exhibit A, in pamphlet form on or before March 31, 2022.

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

MAYOR

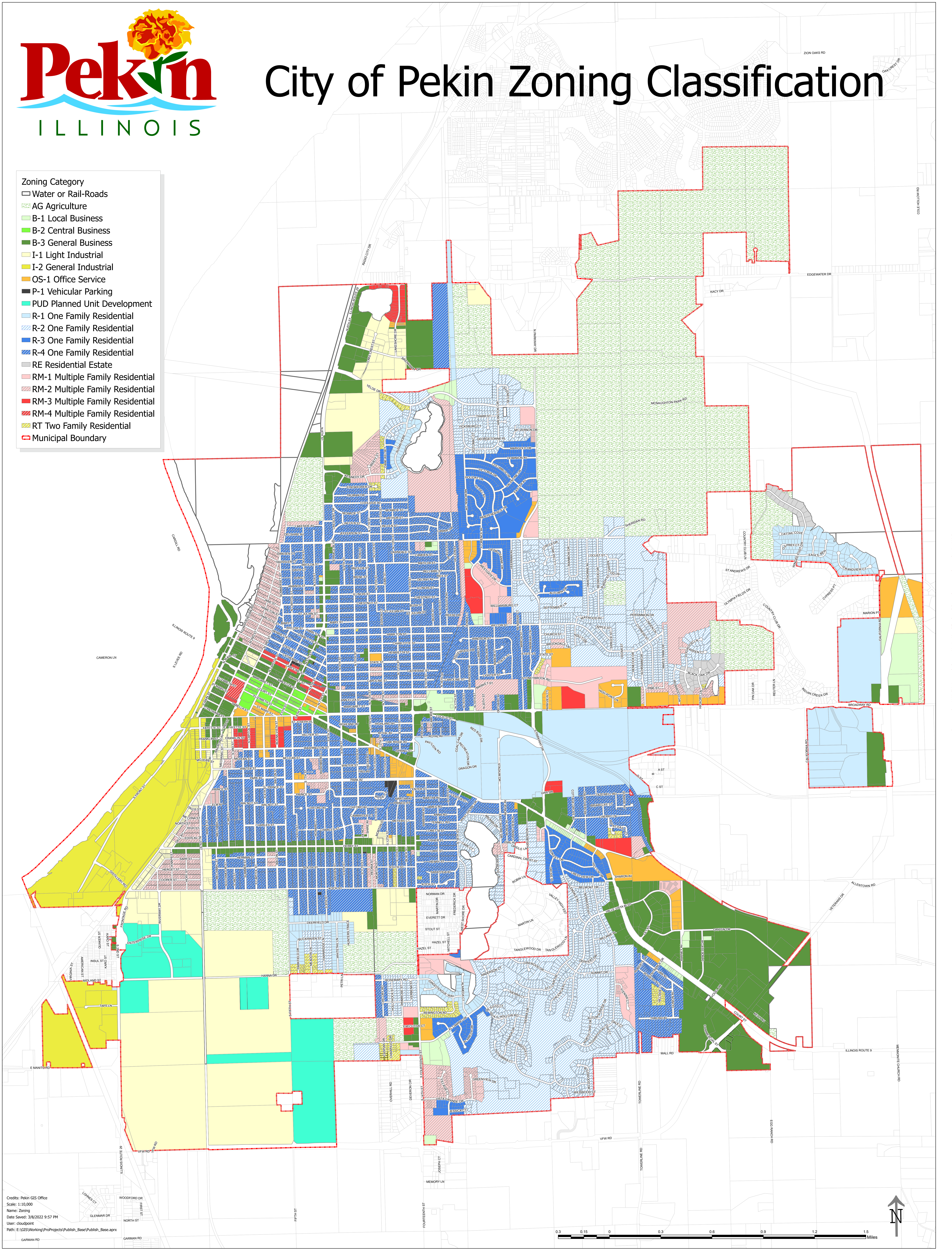
ATTEST:

CITY CLERK



City of Pekin Zoning Classification

- Zoning Category
- Water or Rail-Roads
 - AG Agriculture
 - B-1 Local Business
 - B-2 Central Business
 - B-3 General Business
 - I-1 Light Industrial
 - I-2 General Industrial
 - OS-1 Office Service
 - P-1 Vehicular Parking
 - PUD Planned Unit Development
 - R-1 One Family Residential
 - R-2 One Family Residential
 - R-3 One Family Residential
 - R-4 One Family Residential
 - RE Residential Estate
 - RM-1 Multiple Family Residential
 - RM-2 Multiple Family Residential
 - RM-3 Multiple Family Residential
 - RM-4 Multiple Family Residential
 - RT Two Family Residential
 - Municipal Boundary



Credits: Pekin GIS Office
Scale: 1:10,000
Name: Zoning
Date Saved: 3/8/2022 9:57 PM
User: cloudpoint
Path: E:\GIS\Working\Proj\Projects\Publish_Base\Publish_Base.aprx



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Resolution No. 386-21/22 Support for and IDOT Comprehensive Planning Grant

DESCRIPTION: The City of Pekin's first Comprehensive Plan was adopted in 1996. In 2006 a supplemental document, much smaller in scope than the Comprehensive Plan, was developed by Council and City staff and also adopted. Both documents contained goals, objectives and action items designed to further enhance the City's ability to deliver effective and fiscally responsible municipal services.

A comprehensive plan can be defined as a long-range plan intended to direct the growth and physical development of a community for a 20 to 30 year period of time. Updates to the City's plan should take place every 5 years with a comprehensive rewrite, typically in year 20, that involves the entire community.

Given this, the City's existing Comprehensive Plan is now 6 years out of date and has only been updated once in the last 16 years. The need to engage in a new comprehensive planning process is evident and staff is seeking a resolution of support from the Council to apply for funding through the Illinois Department of Transportation office of State Planning and Research (SPR).

A call for projects for SPR funding was issued by IDOT on February 25, 2022 with a submittal deadline of March 30, 2022. This is an 80% Federally funded grant, with the other 20% coming from the State, if certain low to moderate income requirements, or the 20% coming from local funds.

Staff is seeking a resolution of support to apply for SPR funds, in the amount of \$150,000, to facilitate hiring a consultant to help the City develop a new Comprehensive Plan. Funds will be dispersed by IDOT in June 2022 with a 2-year window to expend all funds. If awarded funding, the City will quickly issue a request for proposals for planning services. The application will ask for 100% funding but, if required, the City may provide their 20% match with either Tourism, BDD, TIF or General Fund dollars.

FINANCIAL IMPACT:

Requested Amount: Potentially up to \$30,000
 Line Item: TBD from various sources
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: City will apply for IDOT funding and if selected, issue an RFP to solicit the services of a planning consultant to assist with the development of a new Comprehensive Plan.

IMPACT IF DENIED: Project does not move forward.

ALTERNATIVES: City can fund 100% of the cost to develop a Comprehensive Plan

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

3/11/2022

Date:

Resolution No. 386-21/22 Support for Application to the Illinois Department of Transportation Office of State Planning and Research for a \$150,000 Grant to Assist with the Development of a Citywide Comprehensive Plan.

WHEREAS, the City of Pekin last adopted a Comprehensive Plan in 1996; and

WHEREAS, a Comprehensive Plan traditionally needs to be updated periodically and rewritten every 20 years; and

WHEREAS, a Comprehensive Plan is vital for the City to develop goals, objectives and action items to help the community continually grow, improve and measure results; and

WHEREAS, the Illinois Department of Transportation Office of State Planning and Research offers financial assistance through a competitive grant program and is soliciting applications for projects, including the creation of a Comprehensive Plan; and

WHEREAS, the estimated cost to prepare a Citywide Comprehensive Plan is \$150,000.

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

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

Section 2. City staff is authorized and directed to submit a grant application in the amount of \$150,000 to the Illinois Department of Transportation Office of State Planning and Research to fund the hiring of a consultant to assist the City with the development of a new Comprehensive Plan.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3064-21/22 Rezoning Request by Covenant Heating & Air from B-3 to I-1 Case RZ 2022-03

DESCRIPTION: Rezoning request submitted by Covenant Heating & Air, LLC from B-3 General Business to I-1 Light Industrial for property located at 301 2nd Street, with legal description of Sec 3 T24N R5W Cincinnati Add Lots 31 & 32 (Exc W 10') NW1/4 with the following P.I.N.#04-10-03-200-006, in Tazewell County, Illinois.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Parcel will be rezoned B-3 to I-1.

IMPACT IF DENIED: Parcel will not be rezoned B-3 to I-1.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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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

3/11/2022

Date:

WHEREAS, Covenant Heating & Air, LLC, ("Petitioner") is the operator of the property located at 301^{2nd} Street, and identified by PIN No. 04-10-03-200-006, in the City of Pekin (the "Property"), more particularly described as follows, to-wit:

Tract I: Lots 31 and 32 in CINCINNATI ADDITION in the City of Pekin, excepting the West 18 feet of said Lots 31 and 32, situated in the County of Tazewell in the State of Illinois.

Tract II: A part of the Northwest Quarter of the Northeast Quarter of Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Beginning at the Northeast corner of Lot 32 of CINCINNATI ADDITION in the City of Pekin thence South 136.22 feet along the East line of Lots 32 and 31 in said addition to the Southeast corner of said Lot 31; thence East 10.90 feet along the extended South line of said Lot 31; thence Northeasterly 153.94 feet to a point in the extended right of way line of Broadway Street; thence West 81.39 feet along the extended line of Broadway Street to the place of beginning

; and

WHEREAS, the Property is zoned B-3, General Business District; and

WHEREAS, Petitioner has applied to the City to rezone the Property to I-1, Light Industrial District; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested rezoning.

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

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

Section 2. The rezoning of the Property, as described on the Zoning Map Amendment Application attached hereto as **Exhibit A**, from B-3 to I-1 is approved.

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

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

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

ATTEST:

CITY CLERK



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$85) ☐ E. Annexation (\$85)	Request Property Address or PIN: <u>04-10-03-200-006</u>
	Current Zoning (if known): <u>B-3</u>
	Proposed Zoning (if rezoning request): <u>I-1</u>
	Current Use: <u>Vacant - most recent use was small engine repair</u>
	Proposed Use (if different): <u>HVAC business</u>

Property Owner Name:	Gregory J. Wrhel
Mailing Address:	110 Ironwood, Pekin, IL 61554
Phone:	
Alternative Phone:	
E-Mail Address:	

Applicant Name (if different):	Covenant Heating & Air, LLC
Mailing Address:	412 Broadway, Pekin, IL 61554
Phone:	309-346-2714
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

Covant Heating & Air, LLC (herein, "Covenant") an established business in downtown
Pekin is expanding operations to this tract. Covenant intends to use this tract for a
sheet metal shop, repair of HVAC equipment, storage, and staff training. The adjacent
properties are Zoned B-3 and I-2 - As such, the proposed change in zoning will not
have any significant effect on the neighboring properties.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Authentisign

Gregory J. Wihel

2/25/2022 6:13:17 AM CST

02/25/2022

Owner Signature

Date

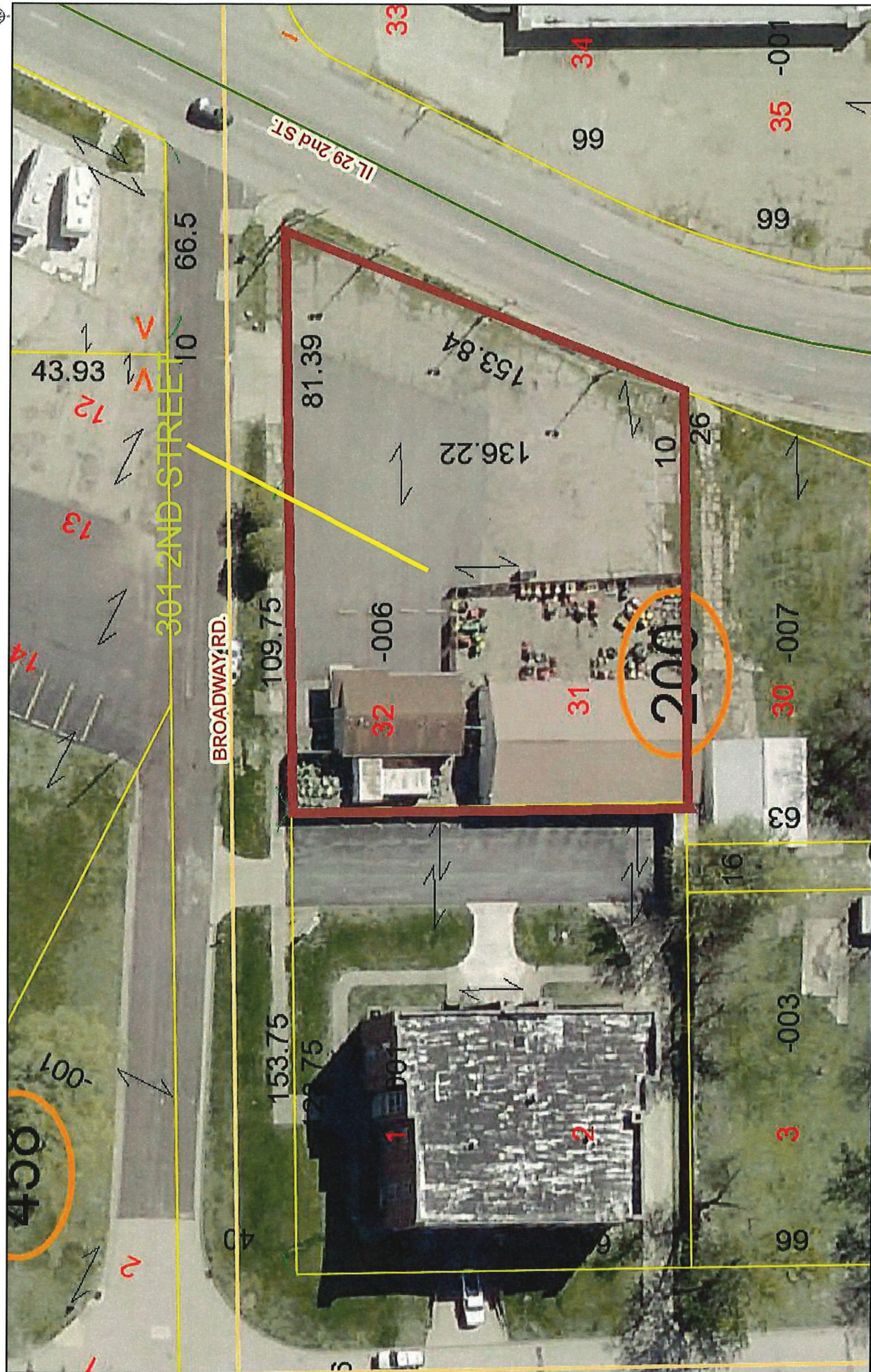
CERTIFICATION BY THE APPLICANT (if different)

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

Frank J. Schen
Applicant Signature

2/22/2022
Date

301 2ND STREET



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



Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the Tazewell County GIS database and is not intended for use in any other manner. The information was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein for any other purpose. Use of the Tazewell County GIS site assumes all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 14, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Proclamation Women's History Month

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/11/2022

Date:

Proclamation

On

Women's History Month

WHEREAS, Throughout history, extraordinary women have made significant contributions to the growth and strength of our city, state, and nation in countless ways; and

WHEREAS, Through leadership, innovation, and ingenuity, generations of women have made significant contributions in science, medicine, technology, business, politics, entrepreneurship, and arts and culture; and

WHEREAS Women have been leaders in securing their own rights of suffrage and equal opportunity; and in the abolitionist, emancipation, industrial labor, civil rights, and peace movements, creating a more fair and just society for all; and

WHEREAS, Whether serving in elected positions across America, leading groundbreaking civil rights movements, venturing into unknown frontiers, or programming revolutionary technologies, generations of women that knew their gender was no obstacle to what they could accomplish have long stirred new ideas and opened new doors, having a profound and positive impact on our community

WHEREAS, Despite their contributions, the role of women in history has been consistently overlooked and undervalued in literature, education, and culture; and

WHEREAS,: This month, we celebrate countless pioneering women and their victories, and we continue our work to build a society where our daughters have the same possibilities as our sons,

WHEREAS, the City of Pekin is proud to honor the history and contributions of women in our community, throughout our state, and nation.

Now, therefore, in recognition of women-past and present-in our community, I, Mayor Luft, Mayor of the City of Pekin, IL , do hereby proclaim March 2022 to be

Women's History Month

I encourage all citizens to celebrate and embrace women and continue our efforts to create a world that is more just, peaceful, and prosperous for all

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Pekin, Illinois to be affixed this 14th day of March, 2022

Mark Luft, Mayor

Attachment: Womens History Month (2994 : Proclamation Women's History Month)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 14, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Video Terminal Operator Fees Discussion

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Dewberry Presentation on Fire Station Design Project

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Ordinance No. 3055-21/22 Purchase of Property at Ironwood and Broadway

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance is for the purchase of property at the northwest corner of Ironwood and Broadway for the intended use of constructing a new fire station. This location was identified in the fire station location siting study as being suitable location for a new station. Property purchase includes the approximately 1.1 acre lot at PIN 05-05-31-314-002 and approximately 0.21 acre northern undeveloped portion of adjoining PIN 05-05-31-314-001.

The total purchase price is \$150,000 with terms as outlined in the purchase agreement. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$150,000
 Line Item: 277-277-584009
 Budgeted Amount: \$2,257,039
 Remaining Funds: \$2,002,979

IMPACT IF APPROVED: Land will be purchased

IMPACT IF DENIED: Land will not be purchased

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

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, pursuant to 65 ILCS 5/11-61-1.5 and 5/11-61-3, the City has the authority to acquire real estate or rights therein for a public purpose; and

WHEREAS, the City desires to acquire vacant property with tax parcel identification number of 05-05-31-314-002 and approximately 0.21 acre portion of 05-05-31-314-001 (the “Property”) for the purposes of constructing a new fire station; and

WHEREAS, the City hereby finds that it is in the best interest of the City to acquire the Property for the purpose of constructing a new fire station.

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

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

Section 2. The City of Pekin hereby approves the purchase of the Property for a purchase price of \$150,000 pursuant to the terms and conditions of the Agreement for Purchase and Sale of Real Property attached hereto as Exhibit A (“Agreement”).

Section 3. The Mayor and the City Clerk, with the consent of the City Attorney, are directed and authorized to execute the Agreement on behalf of the City, together with such changes thereto as the Mayor in his discretion deems appropriate.

Section 4. The Mayor (or his designee) and the City Clerk are further directed and authorized to take any action and execute any documents necessary to effectuate the acquisition of the Property under the terms and conditions set forth in the Agreement.

Section 5. 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 6. This Ordinance shall be in full force and effect from and after its passage in the manner as 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

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 _____, 2022 by the **CITY OF PEKIN, an Illinois municipality ("Purchaser")**, and **BRENDON JOHNSON ("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 part of 2611-2617 Broadway Road, Pekin, Illinois, and legally described on attached Exhibit A, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Property"). Seller shall convey merchantable title to the Property to Purchaser by Warranty Deed, free and clear of all liens and encumbrances, and not subject to any easements, covenants, restrictions, dedications or rights of way, or other matters affecting title to the Property or use of the Property, except for (i) title objections and exceptions approved or waived by Purchaser in accordance with the provisions of Section 3 hereof (ii) covenants, easements, restrictions and reservations of record, provided that none of the foregoing are violated or materially interfere with Purchaser's intended use of the Property for a fire station; (iii) existing utility lines and easements provided that they do not prohibit the use of the Property for a fire station; and (iv) general real estate taxes not yet due and owing, (v) applicable governmental zoning and building code rules and regulations, provided that none of the foregoing are violated or would materially interfere with Purchaser's intended use of the Property for a fire station, and (vi) other matters approved in writing by Purchaser (the "Permitted Exceptions").

2. Purchase Price. The purchase price of the Property ("Purchase Price") shall be One Hundred Fifty Thousand and 00/100 Dollars (\$150,000.00), 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 escrow check or bank wire transfer of collected funds.

3. Title Commitment and Policy. Within ten (10) days following the date of this Agreement, Seller shall, at Seller's sole cost and expense, provide Purchaser with a title commitment ("Title Commitment") for an Owner's Title Insurance Policy ("Title Policy"), issued by Attorneys' Title Guaranty Fund or other title company reasonably acceptable to Purchaser ("Title Insurer"), covering the Property in the amount of the Purchase Price showing merchantable record title to the Property to be in Seller. At Closing, Seller shall cause the Title Insurer to issue the Title Policy to Purchaser (in accordance with the Title Commitment provided for in this Section 3), subject only to the Title Policy standard exceptions and to the Permitted Exceptions.

3.1. Objections to Title of Record. Within thirty (30) days after Purchaser's receipt of the aforesaid Title Commitment, Purchaser shall furnish to Seller written notification of any objections to or defects in title of record set forth in the Title Commitment. After receipt of said notice, Seller shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify Purchaser of such election within five (5) days. If Seller does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

3.2. Failure to Cure Objections. In the event Seller fails to cure Purchaser's objections to or defects in title within thirty (30) days of receiving notice of such objections to or defects in title, or if

Seller shall determine that its efforts to cure will not be successful, Purchaser may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement. In the event of termination, the parties shall have no further rights or obligations under this Agreement.

4. Conditions Precedent. Purchaser's obligations under this Agreement shall be subject to the following conditions precedent being satisfied to the satisfaction of the Purchaser (or waived by Purchaser in writing):

4.1. **Permitted Use.** Purchaser shall have obtained evidence satisfactory to Purchaser from the municipal authorities, that the Property is zoned and presently in a condition (including compliance with all applicable zoning laws and regulations) to permit the use of the Property for a fire station.

4.2. **Subdivision Plat Approval.** Purchaser shall have obtained, at its expense, subdivision plat approval from the City of Pekin, in accordance with the Illinois Plat Act and the City Code of the City of Pekin. Purchaser hereby warrants and represents unto Seller that Purchaser shall timely apply for and diligently pursue subdivision plat approval for the creation of the Property as depicted on attached Exhibit A. Seller agrees to cooperate in the filing and signing of any application for plat approval deemed reasonably necessary by Purchaser.

4.3. **Inspection Report.** Purchaser shall have obtained, at Purchaser's expense, an inspection and testing of the soil conditions of the Property, by a disinterested qualified company in such matters, adequately establishing that the sand and grade conditions of the Property are such that the Property is suitable for and capable of sustaining the improvements which are intended to be constructed upon the Property in pursuit of the above described purpose.

4.4. **Survey.** Purchaser shall obtain an ALTA survey prepared by an Illinois licensed surveyor and certified to Purchaser and Title Insurer outlining the overall property limits (with the corresponding legal description) and area of the Property, and identifying all easements encroachments and improvements (if any) of record, and showing that the Property is in a state acceptable to Purchaser.

4.5. **Adequate Services.** Purchaser shall have obtained evidence, satisfactory to Purchaser, that adequate water, storm sewer, sanitary sewer, telephone, gas and electrical services are available to the Property and are stubbed at the boundary of the Property through existing easements at the appropriate elevation.

In the event that any of the above conditions are not fulfilled to Purchaser's reasonable discretion and satisfaction within ninety (90) days from the date of this Agreement, then, unless Purchaser shall have waived the conditions in writing which have not been so fulfilled or satisfied, this Agreement shall terminate upon written Notice of Purchaser to Seller identifying the conditions remaining unsatisfied. Upon any effective termination pursuant to any provisions hereinabove, and, thereupon neither party shall have any further obligation or liability to the other. Purchaser shall have the right to enter upon the Property at reasonable times during the term of this Agreement for the purpose of making such studies, inspections, environmental assessments soil tests, etc. as Purchaser deems reasonably necessary for satisfaction of the conditions set forth in this Section 4; provided, however, that Purchaser shall indemnify and hold harmless Seller from and against all loss, costs, injury, damage or expense, including reasonable attorneys' fees, caused by such entry or tests and shall return the Property as nearly as possible to its original condition after any such studies, assessments, inspections and tests.

5. Closing. The purchase of the Property shall be consummated as follows:

5.1. **Closing Date.** The closing (the "*Closing*") shall be held on that date which is the later of the following: (i) ten (10) days after the date upon which Purchaser notifies Seller in writing that the conditions set forth in paragraph 4 hereinabove have been fully satisfied or otherwise waived, or (ii) ten (10) days after the date upon which Purchaser notifies Seller that it has no objections to title of record pursuant to the provisions of Section 3 above in the event that there is not sufficient time following satisfaction or waiver of the conditions in paragraph 4 to complete review of title pursuant to Section 3 (the "*Closing Date*"). The Closing shall be held at the offices of the Title Insurer, and may be closed via escrow by agreement of the parties.

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

- 5.2.1. **Deed.** An executed Warranty Deed to the Property prepared by Seller and in a form reasonably acceptable to Purchaser.
- 5.2.2. **ALTA Statement.** An executed ALTA Statement in the form required by the Title Insurer.
- 5.2.3. **Non-Foreign Affidavit.** An executed Non-Foreign Affidavit as required by Section 1445 of the Internal Revenue Code.
- 5.2.4. **Affidavit of Title.** An Affidavit of Title substantially in the form attached as Exhibit B.
- 5.2.5. **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.
- 5.3. **Purchaser's Deliveries.** At Closing, Purchaser shall deliver to Seller the following:
- 5.3.1. **Purchase Price.** The Purchase Price as set forth in Section 2 hereof, plus or minus prorations provided for herein.
- 5.3.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.
- 5.3.3. **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.
- 5.4. **Joint Deliveries.** At Closing, Seller and Purchaser shall jointly deliver to each other the following:
- 5.4.1. **Closing Statement.** An agreed upon closing statement.
- 5.4.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.
- 5.5. **Property Taxes.**
- 5.5.1. **Payments by Seller.** All installments of real property taxes on the Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing.
- 5.5.2. **Real Estate Taxes.** Real property taxes for the calendar year of the Closing shall be prorated from January 1 of such calendar year to the Closing Date. Any taxes accrued but not yet due and owing from any prior calendar years shall similarly be estimated based on best available information and Purchaser shall receive a credit against the Purchase Price for the amount(s) so calculated.
- 5.6. **Closing Costs.** Seller shall pay the following costs: Seller's attorneys' fees, the insurance premium for the title policy issued pursuant to the commitment for title insurance required by Section 3 hereof, 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 all costs associated with the subdivision of the Property.
- 5.7. **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.
- 5.8. **Prorations.**
- 5.8.1. **Insurance.** There shall be no proration of prepaid insurance premiums except with respect to insurance policies to which Purchaser has expressly agreed to accept an assignment (or be added as an additional named insured) as of the Closing Date.
- 6. Seller's Representations, Warranties and Covenants.** In addition to all other representations, covenants and warranties by Seller herein, Seller hereby represents, covenants and warrants, as of the date hereof and as of the Closing Date, as follows:

6.1. **Ownership.** Seller is the sole owner of and has good and merchantable fee simple title to the Property.

6.2. **Notice of Litigation or Violation.** Seller has received no notice, nor has Seller any knowledge, of any actions or claims filed or threatened by anyone against the Property or Seller in connection with any injury or damage sustained incidental to the use or occupancy of the Property. Seller shall promptly notify Purchaser of any such notice received between the date hereof and the Closing Date. Seller knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Property, and Seller has received no notice of any such violation issued by any governmental authority.

6.3. **Rights in Property.** There are no options, purchase contracts, or other agreements of any kind or nature, written or oral, whereunder or whereby any party could claim or assert any right, title or interest in the Property.

6.4. **Mechanics Liens.** Seller has fully paid all bills, claims and obligations for labor performed and materials furnished in and about the improvement of the Property, and no such bills, claims or obligations are outstanding or unpaid.

6.5. **Leases.** No persons are in possession of the Property under any oral or written lease.

6.6. **Encroachments.** To the best of Seller's knowledge, no improvements upon the Property encroach upon adjoining real estate, nor do any improvements upon adjoining real estate encroach upon the Property.

6.7. **Special Assessments.** There are no special assessments against the Property and there are no proceedings for special assessments against the Property.

6.8. **Representations.** The representations, covenants and warranties made by Seller under this Section 6 hereof shall be true and correct as of the Closing Date, and, upon request, Seller will make an affidavit re-affirming the same at that time.

7. Purchaser's Representations, Warranties and Covenants. The parties acknowledge that the Property is adjacent to additional property to be retained by Seller. As a result, Purchaser, in addition to all other representations by Purchaser herein, represents, covenants and warrants as follows, which covenants and warranties shall survive closing:

7.1. **Sign Visibility.** The Purchaser warrants that its development of the Property will not impact the visibility from Broadway Road of the sign currently located at the southeast corner on the Seller's property.

7.2. **Drainage.** The Purchaser warrants that in accordance with engineering principals, Purchaser will incorporate drainage from Seller's remaining property onto this Property and such drainage will be included in the Purchaser's storm water and detention design such that the development of the Property does not negatively impact the existing storm water conditions from the Seller's adjacent property.

8. 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, 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.

9. 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).

10. 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.

11. Subdivision/Zoning. Seller shall cooperate with Purchaser to obtain any zoning, special use, or subdivision permits, variances or amendments reasonably necessary for Purchaser's intended use of the Property.

12. Council Approval / Right of First Refusal. This Agreement is subject to Buyer passing the appropriate resolution at its next Council meeting, approving the terms of this Agreement and authorizing the purchase of the Property. SELLER ACKNOWLEDGES THAT THIS CONTRACT IS CONTINGENT UPON COUNCIL APPROVAL AND WITHOUT SUCH APPROVAL, THE AGREEMENT IS NULL AND VOID.

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

13.1. **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.

13.2. **Survival.** The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

13.3. **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.

13.4. **Time.** Time is of the essence of this Agreement.

13.5. **Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

13.6. **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.

13.7. **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.

13.8. **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.

13.9. **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:

Brendon Johnson
 2611 Broadway Road
 Pekin, IL 61554
 Email: _____

WITH A COPY TO:

 Email: _____

IF TO PURCHASER:

City of Pekin
 111 S. Capitol
 Pekin, IL 61554
 Email: _____

WITH A COPY TO:

Katherine L. Swise
 Miller, Hall & Triggs, LLC
 416 Main Street, Suite 1125
 Peoria, IL 61602
 Email: katherine.swise@mhtlaw.com

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 confirmed answer back if by telex, telefax, email 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.

13.10. **Performance.** Except for acceptance of this offer, 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.

[SIGNATURES ON FOLLOWING PAGE]

SELLER:

Brendon Johnson

PURCHASER:

CITY OF PEKIN

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

EXHIBIT A**LEGAL DESCRIPTION OF PROPERTY:****Tract 1:**

The Northerly sixty-six (66) feet of Lot 3 as shown on the Final Plat for Hickory Hills Estates Section Four, a Subdivision of part of the East Half of the Southwest Quarter of Section 31, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat recorded in Plat Book "AAA", pages 19 and 20, situated in the County of Tazewell, in the State of Illinois.

PIN: 05-05-31-314-001

Commonly known as 2611 Broadway, Pekin, Illinois 61554

AND

Tract 2:

Lot 4 as shown on the Final Plat for Hickory Hills Estates Section Four, a Subdivision of part of the East Half of the Southwest Quarter of Section 31, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat recorded in Plat Book "AAA", pages 19 and 20, situated in the County of Tazewell, in the State of Illinois.

PIN: 05-05-31-314-002

Commonly known as vacant land along Broadway, Pekin, Illinois 61554

[A surveyed legal description shall be provided prior to closing and substituted for the above at closing]

DEPICTION OF PROPERTY:

EXHIBIT B**AFFIDAVIT OF SELLER**

STATE OF ILLINOIS)
) SS.
 COUNTY OF TAZEWELL)

AFFIDAVIT OF SELLER

The undersigned, being the owner of the Property (hereinafter referred to as "Seller"), does hereby depose and state on behalf of Seller as follows:

1. The Seller owns certain real estate (hereinafter referred to as the "Property"), which is legally described on Exhibit A, attached hereto.
2. This Affidavit is made by the Seller in connection with the sale of the Property to the City of Pekin (hereinafter referred to as "Purchaser"), and is given to induce the Purchaser to make or complete the purchase of the Property.
3. No labor, services, or materials have been furnished or delivered to the Property or used for improvements or repairs thereof at any time within the past four (4) months that have not been fully and completely paid for and the Seller has no debts, outstanding contracts or liabilities which could give rise to or result in a lien or claim of lien against the Property under the Illinois Mechanics' Lien Act.
4. All fixtures now located in or upon the Property are fully paid for and are not subject to any conditional sales contracts, chattel mortgages, or other security interests.
5. No persons are in possession of the Property except the Seller and there are no leases, oral or written, or other arrangements concerning the Property under which any person other than the Seller has any possessory rights in the Property.
6. To the knowledge of the Seller, there are no driveway agreements, overlaps, boundary lines in dispute or unrecorded easements in regard to the Property nor are there any improvements upon the Property which encroach upon adjoining properties nor are there any improvements from adjoining properties which encroach upon the Property.
7. To the knowledge of the Seller, the Property is not subject to any taxes or special assessments other than those shown as existing liens by the public records.
8. To the knowledge of the Seller, there are no presently existing violations of any restrictions or easements of record affecting the Property.
9. There is no outstanding contract, unrecorded deed, mortgage, or other conveyance affecting the Property executed by the Seller or to the knowledge of the Seller.
10. Neither the Seller nor Seller's agent has received any notice from any city, village, or other governmental authority of any violation of any applicable dwelling or building code, or any other law or regulation.
11. To the knowledge of the Seller, the current use of the Property is permitted under the existing zoning laws.
12. Seller further states that to the best of Seller's knowledge, the Property does not now contain

nor has it contained any Hazardous Substance, Hazardous Material, or Hazardous Waste as those terms are used without limitation in Illinois State or Federal Environmental Law, nor does the Property hold or contain any underground storage tank which requires registration with the State Fire Marshall.

13. The Seller does hereby certify the following: (a) Seller is not a non-resident alien for purposes of U.S. income taxation; (b) Seller's U.S. taxpayer identification number is on file with the Title Insurer; and (c) Seller's address is _____. Seller understands that this Certification may be disclosed to the Internal Revenue Service by the transferee and that any false statement Seller has made here could be punished by fine, imprisonment, or both. Under penalty of perjury, Seller declares that Seller has examined this Certification and to the best of Seller's knowledge and belief it is true, correct, and complete.

DATED this ____ day of _____, 2022.

Brendon Johnson

Subscribed and sworn to before me this
____ day of _____, 2022.

Notary Public



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Ordinance No. 3065--21/22 Purchase of Property on Sheridan Road and Property Exchange for City

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance is for the purchase of property at 1104 Sheridan Road for the intended use of constructing a fire station. This location was identified in the fire station location siting study as being suitable location for a new station. Property purchase will include five (5) adjoining lots consisting of PINS 04-04-35-201-023 through 04-04-35-201-026 and approximately 1.64 acres of the northern portion of PIN 04-04-35-201-023. The Property purchase totals approximately 2.96 acres.

The property seller intends to relocate the houses on the property to the sellers remaining property on Matilda. If this move is successful, it will keep these residential properties on the tax roll and reduce the demolition costs to the City.

The total purchase price is \$475,000 plus a property trade of the existing north side fire station once it has been decommissioned by the Fire Department. The City will work with the Mr. Milam to establish proper zoning and land use for the fire station property that will be traded.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$475,000
 Line Item: 277-277-584009
 Budgeted Amount: \$2,257,039
 Remaining Funds: \$2,002,979

IMPACT IF APPROVED: City will purchase land on Sheridan

IMPACT IF DENIED: City will not purchase land on Sheridan

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 3/11/2022

Date:

WHEREAS, the City is in need of land for the construction of a new fire station; and

WHEREAS, the property located at 1104 – 1106 Sheridan Road and more particularly described on Exhibit A attached hereto has been identified by a fire station location siting study as being a suitable location for a new fire station; and

WHEREAS, the property includes 5 adjoining lots under common ownership, consisting of approximately 2.96 acres; and

WHEREAS, staff has negotiated a purchase price consisting of \$475,000 in cash plus an option to purchase the existing north side fire station located at 14th Street and Willow Street once the fire station located on that property is decommissioned by the City Council; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to purchase the property located at 1104 – 1106 Sheridan Road for the purposes of constructing a new fire station at that location.

NOW, THEREFORE, BE IT ORDAINED 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.

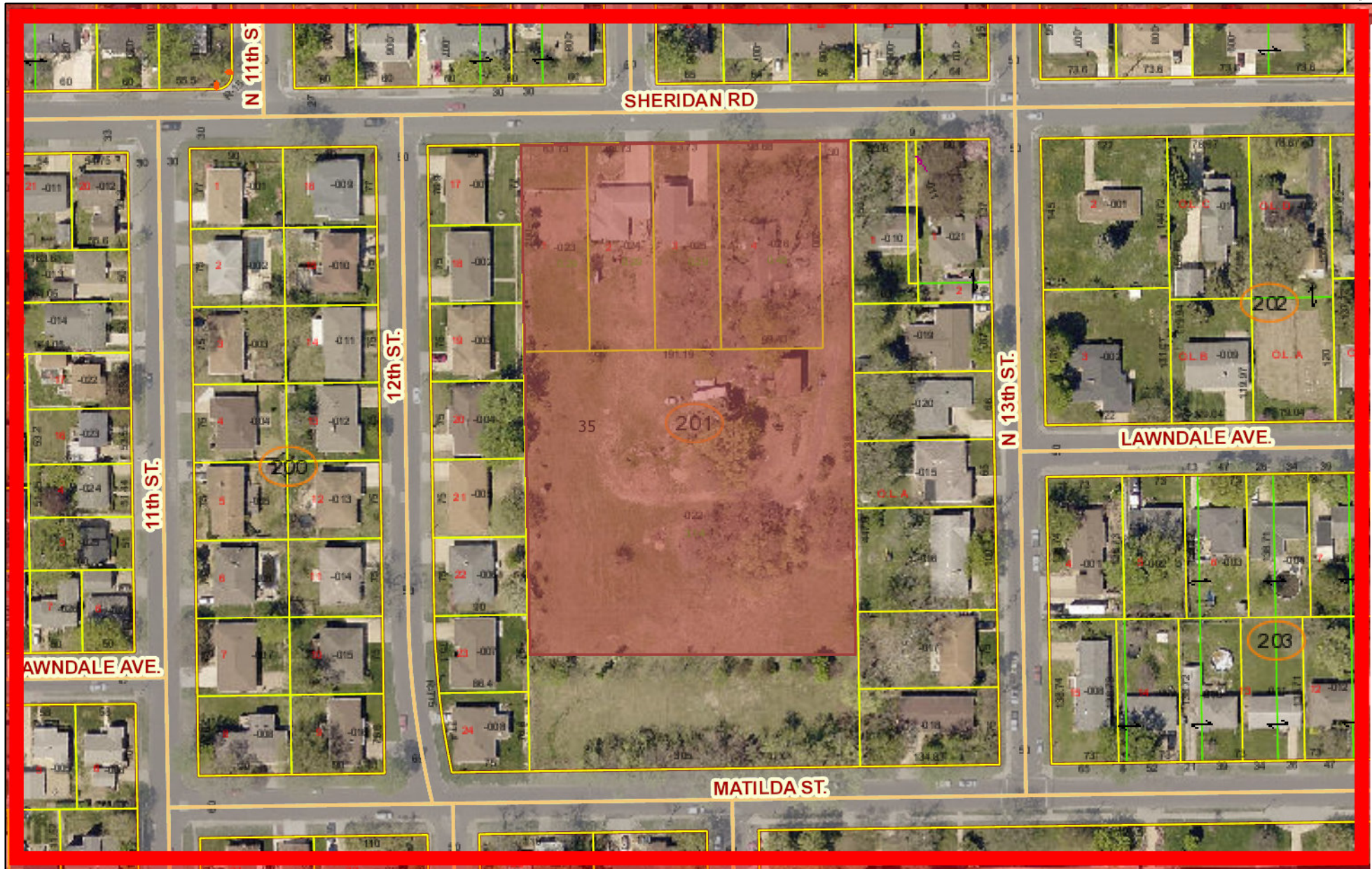
Section 2. The purchase of the property located at 1104 – 1106 Sheridan Road, more particularly described in the attached Exhibit A, is approved under terms as substantially set forth in Exhibit A attached hereto. The Mayor is authorized execute, and the Clerk is directed to attest, a purchase agreement with David Milam, in substantially the form set forth in Exhibit A attached hereto, with such changes as the Mayor deems necessary and appropriate, for the purchase of the property described therein.

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

MAYOR

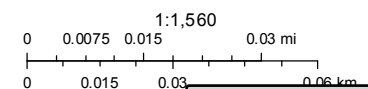
ATTEST:

CITY CLERK



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

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



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 _____, 2022 by the **CITY OF PEKIN, an Illinois municipality** ("Purchaser"), and **DAVID MILAM** ("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 1104 Sheridan Road, 1106 Sheridan Road, and 1204 ½ Sheridan Road, all in, Pekin, Illinois, and legally described on attached Exhibit A, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "*Property*"). Seller shall convey merchantable title to the Property to Purchaser by Warranty Deed, free and clear of all liens and encumbrances, and not subject to any easements, covenants, restrictions, dedications or rights of way, or other matters affecting title to the Property or use of the Property, except for (i) title objections and exceptions approved or waived by Purchaser in accordance with the provisions of Section 3 hereof (ii) covenants, easements, restrictions and reservations of record, provided that none of the foregoing are violated or materially interfere with Purchaser's intended use of the Property for a fire station; (iii) existing utility lines and easements provided that they do not prohibit the use of the Property for a fire station; and (iv) general real estate taxes not yet due and owing, (v) applicable governmental zoning and building code rules and regulations, provided that none of the foregoing are violated or would materially interfere with Purchaser's intended use of the Property for a fire station, and (vi) other matters approved in writing by Purchaser (the "*Permitted Exceptions*").

2. Purchase Price. The purchase price of the Property ("*Purchase Price*") shall be Four Hundred Seventy-Five Thousand and 00/100 Dollars (\$475,000.00), 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 escrow check or bank wire transfer of collected funds.

3. Title Commitment and Policy. Within ten (10) days following the date of this Agreement, Seller shall, at Seller's sole cost and expense, provide Purchaser with a title commitment ("*Title Commitment*") for an Owner's Title Insurance Policy ("*Title Policy*"), issued by Attorneys' Title Guaranty Fund or other title company reasonably acceptable to Purchaser ("*Title Insurer*"), covering the Property in the amount of the Purchase Price showing merchantable record title to the Property to be in Seller. At Closing, Seller shall cause the Title Insurer to issue the Title Policy to Purchaser (in accordance with the Title Commitment provided for in this Section 3), subject only to the Title Policy standard exceptions and to the Permitted Exceptions.

3.1. Objections to Title of Record. Within thirty (30) days after Purchaser's receipt of the aforesaid Title Commitment, Purchaser shall furnish to Seller written notification of any objections to or defects in title of record set forth in the Title Commitment. After receipt of said notice, Seller shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify Purchaser of such election within five (5) days. If Seller does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

3.2. Failure to Cure Objections. In the event Seller fails to cure Purchaser's objections to or

defects in title within thirty (30) days of receiving notice of such objections to or defects in title, or if Seller shall determine that its efforts to cure will not be successful, Purchaser may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement. In the event of termination, the parties shall have no further rights or obligations under this Agreement.

4. Conditions Precedent. Purchaser's obligations under this Agreement shall be subject to the following conditions precedent being satisfied to the satisfaction of the Purchaser (or waived by Purchaser in writing):

4.1. Permitted Use. Purchaser shall have obtained evidence satisfactory to Purchaser from the municipal authorities, that the Property is zoned and presently in a condition (including compliance with all applicable zoning laws and regulations) to permit the use of the Property for a fire station.

4.2. Subdivision Plat Approval. Purchaser shall have obtained, at its expense, subdivision plat approval from the City of Pekin, in accordance with the Illinois Plat Act and the City Code of the City of Pekin. Purchaser hereby warrants and represents unto Seller that Purchaser shall timely apply for and diligently pursue subdivision plat approval for the creation of the Property as depicted on attached Exhibit B. Seller agrees to cooperate in the filing and signing of any application for plat approval deemed reasonably necessary by Purchaser.

4.3. Inspection Report. Purchaser shall have obtained, at Purchaser's expense, an inspection and testing of the soil conditions of the Property, by a disinterested qualified company in such matters, adequately establishing that the sand and grade conditions of the Property are such that the Property is suitable for and capable of sustaining the improvements which are intended to be constructed upon the Property in pursuit of the above described purpose.

4.4. Survey. Purchaser shall obtain an ALTA survey prepared by an Illinois licensed surveyor and certified to Purchaser and Title Insurer outlining the overall property limits (with the corresponding legal description) and area of the Property, and identifying all easements encroachments and improvements (if any) of record, and showing that the Property is in a state acceptable to Purchaser.

4.5. Adequate Services. Purchaser shall have obtained evidence, satisfactory to Purchaser, that adequate water, storm sewer, sanitary sewer, telephone, gas and electrical services are available to the Property and are stubbed at the boundary of the Property through existing easements at the appropriate elevation.

4.6. Relocation of Improvements. Seller shall demolish or remove and relocate all improvements currently located on the Property.

In the event that any of the above conditions are not fulfilled to Purchaser's reasonable discretion and satisfaction within ninety (90) days from the date of this Agreement, then, unless Purchaser shall have waived the conditions in writing which have not been so fulfilled or satisfied, this Agreement shall terminate upon written Notice of Purchaser to Seller identifying the conditions remaining unsatisfied. Upon any effective termination pursuant to any provisions hereinabove, and, thereupon neither party shall have any further obligation or liability to the other. Purchaser shall have the right to enter upon the Property at reasonable times during the term of this Agreement for the purpose of making such studies, inspections, environmental assessments soil tests, etc. as Purchaser deems reasonably necessary for satisfaction of the conditions set forth in this Section 4; provided, however, that Purchaser shall indemnify and hold harmless Seller from and against all loss, costs, injury, damage or expense, including reasonable attorneys' fees, caused by such entry or tests and shall return the Property as nearly as possible to its original condition after any such studies, assessments, inspections and tests.

5. Closing. The purchase of the Property shall be consummated as follows:

5.1. Closing Date. The closing (the "Closing") shall be held on that date which is the later of the following: (i) ten (10) days after the date upon which Purchaser notifies Seller in writing that the conditions set forth in paragraph 4 hereinabove have been fully satisfied or otherwise waived, or (ii) ten (10) days after the date upon which Purchaser notifies Seller that it has no objections to title of record pursuant to the provisions of Section 3 above in the event that there is not sufficient time following satisfaction or waiver of the conditions in paragraph 4 to complete review of title pursuant

to Section 3 (the “*Closing Date*”). The Closing shall be held at the offices of the Title Insurer, and may be closed via escrow by agreement of the parties.

5.2. **Seller’s Deliveries.** At Closing, Seller shall deliver to Purchaser the following:

5.2.1. **Deed.** An executed Warranty Deed to the Property prepared by Seller and in a form reasonably acceptable to Purchaser.

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

5.2.3. **Non-Foreign Affidavit.** An executed Non-Foreign Affidavit as required by Section 1445 of the Internal Revenue Code.

5.2.4. **Affidavit of Title.** An Affidavit of Title substantially in the form attached as Exhibit C.

5.2.5. **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.

5.3. **Purchaser’s Deliveries.** At Closing, Purchaser shall deliver to Seller the following:

5.3.1. **Purchase Price.** The Purchase Price as set forth in Section 2 hereof, plus or minus prorations provided for herein.

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

5.3.3. **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.

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

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

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

5.5. **Property Taxes.**

5.5.1. **Payments by Seller.** All installments of real property taxes on the Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing.

5.5.2. **Real Estate Taxes.** Real property taxes for the calendar year of the Closing shall be prorated from January 1 of such calendar year to the Closing Date. Any taxes accrued but not yet due and owing from any prior calendar years shall similarly be estimated based on best available information and Purchaser shall receive a credit against the Purchase Price for the amount(s) so calculated.

5.6. **Closing Costs.** Seller shall pay the following costs: Seller’s attorneys’ fees, the insurance premium for the title policy issued pursuant to the commitment for title insurance required by Section 3 hereof, 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 all costs associated with the subdivision of the Property.

5.7. **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.

5.8. **Prorations.**

5.8.1. **Insurance.** There shall be no proration of prepaid insurance premiums except with respect to insurance policies to which Purchaser has expressly agreed to accept an assignment (or be added as an additional named insured) as of the Closing Date.

6. Seller's Representations, Warranties and Covenants. In addition to all other representations, covenants and warranties by Seller herein, Seller hereby represents, covenants and warrants, as of the date hereof and as of the Closing Date, as follows:

6.1. **Ownership.** Seller is the sole owner of and has good and merchantable fee simple title to the Property.

6.2. **Notice of Litigation or Violation.** Seller has received no notice, nor has Seller any knowledge, of any actions or claims filed or threatened by anyone against the Property or Seller in connection with any injury or damage sustained incidental to the use or occupancy of the Property. Seller shall promptly notify Purchaser of any such notice received between the date hereof and the Closing Date. Seller knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Property, and Seller has received no notice of any such violation issued by any governmental authority.

6.3. **Rights in Property.** There are no options, purchase contracts, or other agreements of any kind or nature, written or oral, whereunder or whereby any party could claim or assert any right, title or interest in the Property.

6.4. **Mechanics Liens.** Seller has fully paid all bills, claims and obligations for labor performed and materials furnished in and about the improvement of the Property, and no such bills, claims or obligations are outstanding or unpaid.

6.5. **Leases.** No persons are in possession of the Property under any oral or written lease.

6.6. **Encroachments.** To the best of Seller's knowledge, no improvements upon the Property encroach upon adjoining real estate, nor do any improvements upon adjoining real estate encroach upon the Property.

6.7. **Special Assessments.** There are no special assessments against the Property and there are no proceedings for special assessments against the Property.

6.8. **Representations.** The representations, covenants and warranties made by Seller under this Section 6 hereof shall be true and correct as of the Closing Date, and, upon request, Seller will make an affidavit re-affirming the same at that time.

7. 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, 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.

8. 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).

9. 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.

10. Subdivision/Zoning. Seller shall cooperate with Purchaser to obtain any zoning, special use, or subdivision permits, variances or amendments reasonably necessary for Purchaser's intended use of the Property.

11. Council Approval / Right of First Refusal. This Agreement is subject to Purchaser passing the appropriate resolution at its next Council meeting, approving the terms of this Agreement and authorizing the purchase of the Property. SELLER ACKNOWLEDGES THAT THIS CONTRACT IS CONTINGENT UPON COUNCIL APPROVAL AND WITHOUT SUCH APPROVAL, THE AGREEMENT IS NULL AND VOID.

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

12.1. **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.

12.2. **Survival.** The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

12.3. **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.

12.4. **Time.** Time is of the essence of this Agreement.

12.5. **Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

12.6. **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.

12.7. **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.

12.8. **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.

12.9. **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:

David Milam

Pekin, IL 61554

Email: _____

WITH A COPY TO:

Email: _____

IF TO PURCHASER:

City of Pekin

111 S. Capitol
 Pekin, IL 61554
 Email: _____

WITH A COPY TO:

Katherine L. Swise
 Miller, Hall & Triggs, LLC
 416 Main Street, Suite 1125
 Peoria, IL 61602
 Email: katherine.swise@mhtlaw.com

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 confirmed answer back if by telex, telefax, email 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.

12.10. **Performance.** Except for acceptance of this offer, 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.

[SIGNATURES ON FOLLOWING PAGE]

SELLER:

David Milam

PURCHASER:

CITY OF PEKIN

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

Attachment: Agreement for Purchase and Sale of Real Property KLS Mar 11 22 (2959 : Ordinance No. 3065--21/22 Purchase of Property on

EXHIBIT A**LEGAL DESCRIPTION OF PROPERTY:**

Part of the Northwest Quarter of the Northeast Quarter of Section 35, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:

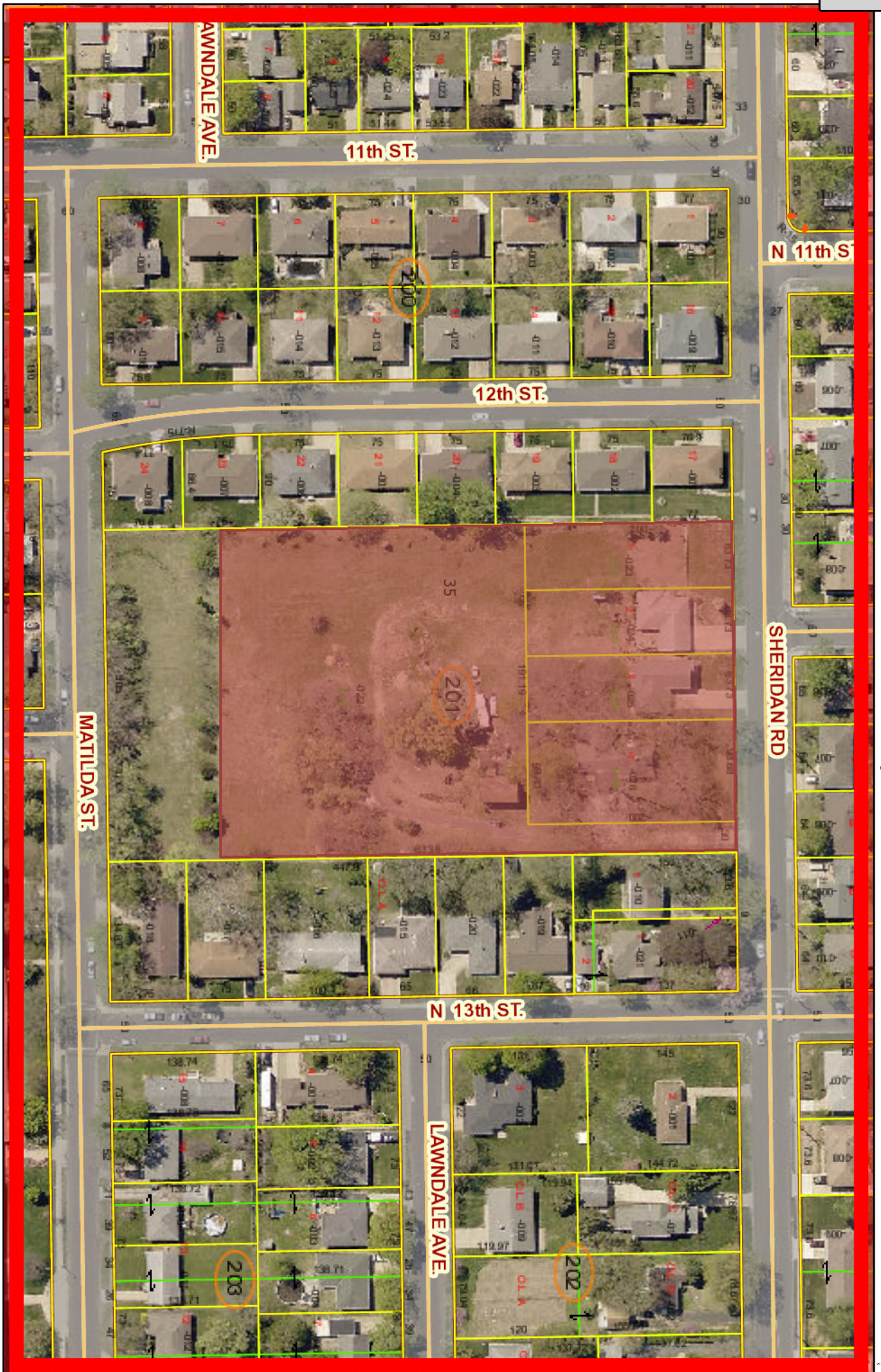
Beginning at the Northwest corner of Lot 1 of Harry Moore Subdivision as shown in Plat Book "P", Page 439; thence South along the West line and the West line extended of said Lot 1 to the North line of Matilda Street; thence West along the North line of Matilda Street to the East line of Blanche Subdivision as shown in Plat Book "R", Page 479; thence North along the East line of said Blanche subdivision to the South line of Sheridan Road; thence East along the South line of Sheridan Road to the point of beginning.

Excepting therefrom the South 112.5 feet thereof.

PINs:

04-04-35-201-022 (Part)
04-04-35-201-023
04-04-35-201-024
04-04-35-201-025
04-04-35-201-026

[A surveyed legal description shall be provided prior to closing and substituted for the above at closing]



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

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

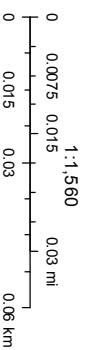


EXHIBIT C
AFFIDAVIT OF SELLER

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

AFFIDAVIT OF SELLER

The undersigned, being the owner of the Property (hereinafter referred to as "Seller"), does hereby depose and state on behalf of Seller as follows:

1. The Seller owns certain real estate (hereinafter referred to as the "Property"), which is legally described on Exhibit A, attached hereto.
2. This Affidavit is made by the Seller in connection with the sale of the Property to the City of Pekin (hereinafter referred to as "Purchaser"), and is given to induce the Purchaser to make or complete the purchase of the Property.
3. No labor, services, or materials have been furnished or delivered to the Property or used for improvements or repairs thereof at any time within the past four (4) months that have not been fully and completely paid for and the Seller has no debts, outstanding contracts or liabilities which could give rise to or result in a lien or claim of lien against the Property under the Illinois Mechanics' Lien Act.
4. All fixtures now located in or upon the Property are fully paid for and are not subject to any conditional sales contracts, chattel mortgages, or other security interests.
5. No persons are in possession of the Property except the Seller and there are no leases, oral or written, or other arrangements concerning the Property under which any person other than the Seller has any possessory rights in the Property.
6. To the knowledge of the Seller, there are no driveway agreements, overlaps, boundary lines in dispute or unrecorded easements in regard to the Property nor are there any improvements upon the Property which encroach upon adjoining properties nor are there any improvements from adjoining properties which encroach upon the Property.
7. To the knowledge of the Seller, the Property is not subject to any taxes or special assessments other than those shown as existing liens by the public records.
8. To the knowledge of the Seller, there are no presently existing violations of any restrictions or easements of record affecting the Property.
9. There is no outstanding contract, unrecorded deed, mortgage, or other conveyance affecting the Property executed by the Seller or to the knowledge of the Seller.
10. Neither the Seller nor Seller's agent has received any notice from any city, village, or other governmental authority of any violation of any applicable dwelling or building code, or any other law or regulation.
11. To the knowledge of the Seller, the current use of the Property is permitted under the existing zoning laws.
12. Seller further states that to the best of Seller's knowledge, the Property does not now contain

nor has it contained any Hazardous Substance, Hazardous Material, or Hazardous Waste as those terms are used without limitation in Illinois State or Federal Environmental Law, nor does the Property hold or contain any underground storage tank which requires registration with the State Fire Marshall.

13. The Seller does hereby certify the following: (a) Seller is not a non-resident alien for purposes of U.S. income taxation; (b) Seller's U.S. taxpayer identification number is on file with the Title Insurer; and (c) Seller's address is _____. Seller understands that this Certification may be disclosed to the Internal Revenue Service by the transferee and that any false statement Seller has made here could be punished by fine, imprisonment, or both. Under penalty of perjury, Seller declares that Seller has examined this Certification and to the best of Seller's knowledge and belief it is true, correct, and complete.

DATED this ____ day of _____, 2022.

David Milam

Subscribed and sworn to before me this
____ day of _____, 2022.

Notary Public



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 387--21/22 Award Farming Lease of Gamblewood Farm

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Resolution is to enter into a one-year crop share cash farm lease with Mooberry 1832, LLC for the City's Gamblewood Farm property. Rental rates are 50% share of crop production. Crop price is determined by the average price at the Tremont Co-op on January 1, April 1, July 1, and October 1 plus 10%. Government payments are shared 50/50 between the City and tenant. Expenses are shared 50/50 for fertilizer, chemicals, seed, and drying. Tenant pays all applicable costs of fertilizer, lime, chemicals, planting, tillage, harvesting, and trucking to the elevator.

These terms are projected to be favorable for the City and staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Lease agreement is approved

IMPACT IF DENIED: Lease agreement is not approved

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

3/11/2022

Date:

WHEREAS, the City owns approximately 160 acres of farmland located at 3281 Edgewater Drive, Pekin, Illinois known as the Gamblewood Farm; and

WHEREAS, the City desires to enter into a one-year crop share case farm lease of Gamblewood Farm for the 2022 crop year with Mooberry 1832, LLC, in accordance with the terms set forth in Exhibit A attached hereto.

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

Section 1. The lease of the Gamblewood Farm property to Mooberry 1832, LLC, for crop year 2022 is approved in substantially the form set forth in Exhibit A hereto.

Section 2. The Mayor is authorized to execute and the Clerk is directed to attest a lease with Mooberry 1832, LLC, in substantially the form set forth in Exhibit A, with such changes 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

FSA-1940-51

U.S. DEPARTMENT OF AGRICULTURE

(06-06-02)

Farm Service Agency

CROP-SHARE-CASH FARM LEASE

(See Page 7 for Privacy Act and Public Burden Statements.)

THIS LEASE is entered into this (1) _____ day of (2) March, (3) 2022
 between (4) City of Pekin, landlord, of (5) Gamblewood Farms
 (Address of Landlord)
3281 Edgewater Dr, Pekin IL 61554 and (6) Mooberry 1832, LLC,
 tenant, of (7) 2327 E. Muller Road, East Peoria, IL 61611.
 (Address of Tenant)

A. PROPERTY RIGHTS. The landlord hereby leases to the tenant, to occupy and use for agricultural and related purposes, the following described property, hereinafter referred to as the "farm," located in (8) Tazewell County, State of (9) Illinois, and commonly known as the (10) _____ farm.
 Supplementary information: (11) Approximately 117.7 crop acres and 10.1 CRP acres

and consisting of (12) 127.8 acres, more or less, together with all buildings and improvements thereon, and all rights thereto except as specified below:

1. **Reservation of land and buildings.** The landlord reserves, the right to use the following land and buildings for the following purposes:
 (13) _____

2. **Right of entry.** The landlord reserves the right to enter the farm at any reasonable time for purposes (a) of consultation with the tenant; (b) of making repairs, improvements, and inspections; (c) of developing mineral resources; and (d) after notice of termination of the lease is given, of plowing, seeding, fertilizing and such customary seasonal work, none of which is to interfere with the tenant in carrying out regular farm operations. This right is also reserved to the landlord's agents, employees, and assigns.

3. **No right to sublease.** The landlord does not convey to the tenant the right to lease or sublet any part of the farm or to assign the lease to any person or persons whomsoever.

4. **Transfer of farm.** If the landlord should sell or otherwise transfer title to the farm, such sale or transfer will be subject to the provisions of this lease.

5. **Heirs and successors.** The terms of this lease shall be binding upon the heirs, executors, administrators, and successors of both landlord and tenant in like manner as upon the original parties. However, in event the lease is for more than one year, the heirs or successors of the tenant shall have the option to give written notice of termination effective at the end of the lease year in which death occurs.

6. **Right to lease.** The landlord has the right to lease the farm, and so warrants to the tenant. Further the landlord will defend the tenant's possession against any and all persons whomsoever.

7. **Rent additional land.** The tenant will not, unless written consent of the landlord is obtained first, farm more than (14) _____ acres of additional land and will not enter into any other business, occupation, or sideline.

8. **Additional agreements regarding property rights:**

(15) _____

B. LAND USE AND LIVESTOCK PRODUCTION

1. **Land use.** The agreed-upon use of the land is outlined in the following table:

(16) USE OF LAND	(17) ACRES	(18) FIELDS	(19) SEED VARIETY	(20) KIND OF SEED	(21) AMOUNT OF FERTILIZER PER ACRE
FOR FAMILY LIVING					
WOODLAND					
FARMSTEAD AND LOTS					
TOTALS (22)					

2. **Livestock production.** The tenant may engage in the following production of livestock:

(23) KIND OF LIVESTOCK	(24) MAXIMUM NUMBERS	(25) SPECIAL HEALTH, SANITATION, OR FEEDING PRACTICES
None		

3. **Acres and numbers.** The acres of crops and the fields on which grown and numbers of livestock shown above are those planned for the first year of this lease. They may be adjusted within the year or from year to year by mutual agreement.

4. **Crop and livestock adjustments.** If it is impracticable in any year, from causes beyond the tenant's control, to grow the crops and to keep within the number of livestock according to the plan shown, appropriate adjustments will be made by mutual agreement between the parties.

5. **Restriction on livestock.** Neither the owner nor the tenant shall bring livestock that is not covered by this agreement on the farm during the period of the lease without express permission of the other party.

6. **Home use.** The tenant and landlord may take for home use the following kinds and quantities of jointly owned crops:

(26) NA

7. **Buying and selling.** The two parties will buy and sell jointly owned property according to the following agreement:

(27) NA

8. **Division of property.** At the termination of this lease, all jointly owned property will be divided or disposed of as follows:

(28) NA

C. IMPROVING, CONSERVING, AND MAINTAINING THE FARM. To improve the farm, conserve its resources, and maintain it in a high state of cultivation, the two parties agree as follows:

1. **General maintenance.** The tenant will maintain the farm during the tenancy in as good condition as at the beginning, normal wear and depreciation and damages from causes beyond the tenant's control excepted.

2. **Good husbandry.** The tenant will operate the farm in an efficient and husbandlike way, will do the plowing, seeding, cultivating, and harvesting in a manner that will conserve the landlord's property.

3. **Cropping practices.** The tenant will not, without ~~oral~~ consent of the landlord, (a) plow permanent pasture or meadowland, (b) cut live trees for sale or personal uses, but will take for fuel or use on the farm only dead or unmarketable timber designated by the landlord, (c) allow livestock other than the tenants own on stalkfields or stubblefields, (d) burn or remove cornstalks, corncobs, straw, or other crop residues grown on the farm, (e) pasture new seedings of legumes or grasses in the year they are seeded, and (f) plan legumes on land not known to be thoroughly inoculated without first inoculating the seed.

4. **Livestock practices.** In caring for livestock, the tenant will follow health and sanitation measures and guard against disease.

5. **Manure and crop residue.** The tenant will spread the manure, straw, or other crop residues on the farm as soon as practicable on fields agreed upon by the two parties, except as follows:

(29)

6. **Pasturing.** The tenant will prevent tramping of fields by stock and rooting by hogs when injury to the farm will be done.

7. **Waste.** The tenant will not commit waste on or damage to the farm and will use due care to prevent others from so doing.

8. **Fire protection.** The tenant will not, without written consent of the landlord, house automobiles, motortrucks, or tractors in barns, or otherwise violate restrictions in the landlord's insurance policy, which restrictions the landlord shall make known to the tenant.

9. **Replace losses.** The landlord will replace or repair as promptly as possible the dwelling or any other building that may be destroyed or damaged by fire, flood, or other cause beyond the control of the tenant or make rental adjustments in lieu of replacements.

10. **Noxious weeds.** The tenant will use diligence to prevent noxious weeds from going to seed on the farm and will destroy the same, and will keep the weeds and grass cut or destroyed on the fields, farmstead, roadside, and fence rows. Treatment of weed infestation and cost thereof, shall be handled as follows:

(30)

11. **Maintenance of improvements.** The tenant will keep the building, fences, and other improvements on the farm in as good repair and condition as they are when the tenant takes possession, and in as good repair and condition as they may be put during the term of the lease ordinary wear and tear, loss by fire, or unavoidable depreciation or destruction excepted.

12. **Materials and labor.** The landlord will furnish materials and the tenant will perform labor for normal maintenance and repairs, except that skilled labor which the tenant is unable to perform satisfactorily will be furnished by the landlord. Additional agreements regarding materials and labor:

(31)

13. **Purchase of materials.** The tenant may buy, without further authorization, materials for normal maintenance and repairs in a total amount not to exceed (32) \$_____ within each year, and the landlord will credit or reimburse the tenant for such expenditures, as follows:

(33) _____

14. **Add improvements.** The tenant will *not*, without written consent of the landlord, (a) erect or permit to be erected on the farm any nonremovable structure or building, or (b) incur any expense to the landlord for such purpose, or (c) add electrical wiring, plumbing or heating to any buildings, and, if consent is given, the tenant will make such additions meet standards and requirements of power and insurance companies.

15. **Conservation practices.** The tenant will control soil erosion as completely as practicable by stripcropping and contouring, and by filling in or otherwise controlling small washes or ditches that may form.

16. **Conservation structures.** The tenant will keep in good repair all terraces, open ditches, and inlets and outlets of tile drains, preserve all established watercourses or ditches including grass waterways when seed and fertilizer are furnished by the landlord, and refrain from any operation or practice that will injure them.

17. **Compensation for improvements.** The two parties will carry out new conservation practices and measures and make other improvements, and share contributions and costs necessary for completion of such practices and improvements as set forth below. The tenant will be reimbursed by the landlord when the practice, measure, or improvement is completed, or the tenant will be compensated for its unexhausted value when the tenant leaves the farm, according to the table below:

(34) CONSERVATION PRACTICE MEASURE, OR OTHER IMPROVEMENT	(35) DATE TO BE COMPLETED	(36) ESTIMATED COST \$	(37) PERCENT TO BE FURNISHED BY LANDLORD (L) AND BY TENANT (T)						(38) VALUE PLACED ON TENANT'S CONTRIBUTION \$	(39) RATE OF ANNUAL DEPRECIATION %
			MATERIALS %		LABOR %		MACHINERY %			
			L	T	L	T	L	T		

18. **Additional agreements relative to conservation and improvements:**

(40) All capital improvements will be at landlord's expense subject to review and approval by landlord before work to commence.

19. **Review of conservation program.** A new schedule covering conservation practices and improvements will be prepared each year on an appropriate form which will become a part of this lease when signed by the two parties.

20. **Preparing or seeding land.** When the tenant leaves the farm, if the total acreages of prepared or seeded land are greater than at the beginning of the tenancy, the tenant will be compensated by the landlord on the basis of the value of such excess acreages. If such total acreages are less than at the beginning of the tenancy, the tenant will compensate the landlord on the basis of the value of such deficiency, provided that the deficiency is not due to drought, flood, or other causes beyond the control of the tenant. The acreages at the beginning of this tenancy and the basis of payments are as shown in the table below:

(41) Prepared or Seeded	(42) Acres At Beginning	(43) Rate Per Acre

21. **Removable Improvements.** Minor improvements of a temporary or removable nature, not provided for in item 17 of this section, which do not mar the condition or appearance of the farm may be made by the tenant at the tenant's own expense. The tenant may at any time this lease is in effect, or within a reasonable time thereafter, remove such improvements, provided the tenant leaves in good condition that part of the farm from which they are removed.

22. **Compensation for damages.** When the tenant leaves the farm the tenant will pay the landlord reasonable compensation for any damage to the farm for which the tenant is responsible, except ordinary wear and depreciation and damages beyond the tenant's control.

D. SHARING COSTS AND RETURNS. All costs and returns shall be divided between landlord and tenant as provided below, unless otherwise specifically stated elsewhere in this lease.

1. **Rental rates.** The tenant agrees to pay as rent the shares or quantities of crops and cash as indicated below:

(44) CROPS OR IMPROVEMENTS	(45) ACRES	(46) SHARE RENT %	(47) CASH RENT \$	(48) PLACE OF SALE OR DELIVERY	(49) DATE OF SALE, DELIVERY, OR PAYMENT
Corn		50%			
Soybeans		50%			
FARM BUILDING					
DWELLING					

2. **Additional agreements in regard to rental rates:**

(50) The price of crop determined by the average price at Tremont Coop January 1, April 1, July 1, October 1, plus 10%. Government payments are shared 50/50.

3. **Expenses.** Expenses, including investments in personal property, shall be supplied by the tenant, except as indicated in Paragraph C and except as follows:

(51) INVESTMENTS IN PERSONAL PROPERTY	(52) FURNISHED BY LANDLORD \$	(53) EXPENSES	(54) FURNISHED BY LANDLORD \$	(55) EXPENSES	(56) FURNISHED BY LANDLORD \$
TRACTOR		Labor		Liming Material	
MACHINERY & EQUIPMENT		Maintenance - Buildings		Fertilizer	
		Maintenance - Fences			
		Machine Repairs		Seed	
		Fuel - Tractor			
		Fuel - Truck			
		Fuel - Other		Electricity	
		Custom Work and Hauling		Telephone	
		Weed Control Material		Insurance-Buildings	
		Insecticides		Insurance-Crops	
		Feed Purchased or Supplied		Taxes-Real Estate	
LIVESTOCK		Livestock Expenses		Taxes-Personal	

4. Additional agreements relative to expenses:

(57) See Attachment A

E. TERM OF LEASE

1. **Term.** - The term of this lease shall be (58) one year(s) from (59) January 1, (60) 20 22 to (61) December 1, (62) 20 22 and this lease shall continue in effect from year to year thereafter until written notice of termination is given by either party to the other at least (63) 4 months before expiration of this lease or any renewal.

2. **Continuous occupancy.** - The farm will be possessed and occupied continuously during the term of the lease by the tenant of the tenant's agent.

3. **Surrender of possession.** - The tenant agrees to surrender possession and occupancy of the premises peaceably at the termination of the lease.

4. **Review of lease.** - A request for general review of the lease may be made at least (64) At tch B days prior to the final date for giving notice to terminate this lease. Amendments and alterations to this lease shall be made in writing.

F. MISCELLANEOUS PROVISIONS

1. **No partnership created.** - This lease shall not be deemed to give rise to a partnership relation, and neither party shall have authority to obligate the other without written consent, except as specifically provided in this lease.

2. **Government programs.** - The farm will be operated in compliance with Government programs as follows:

(65) Landlord will grant POA to tenant for FSA items such as

3. **Debts and accidents.** - Each party agrees that the other party shall in no way be responsible for the debts of, or liabilities for accidents or damages caused by, the other party.

4. **Willful neglect.** - Willful neglect, failure, or refusal by either party to carry out any substantial provision of this lease shall give the other party the benefits of any proceedings provided by law.

5. **Farm records.** - The tenant shall keep a complete financial and production record of the entire farm business, which shall include a complete inventory of all property used in the farm business and a complete record of all purchases and sales related to the farm business. Such records are to be kept on mutually acceptable forms and shall be of such nature as to be usable by landlord and tenant in studying the farm business, in making financial and property settlements, and for purposes related to social security and income tax. Such records shall include appropriate sales statements, receipts, checks, and similar evidence and shall be accessible to the landlord at all times. Accounts between the two parties shall be settled on or about (66) December 1, 21

6. **Arbitration of differences.** - Any differences between the parties as to their several rights and obligations under this lease that are not settled by mutual agreement after thorough discussion, shall be submitted for arbitration to a committee of three disinterested persons, one selected by each party hereto and the third by the two thus selected; and the committee's decision shall be accepted by both parties.

7. **Landlord subordination.** - In consideration of loan(s) to be made by the Farm Service Agency (FSA) the landlord hereby subordinates in favor of the FSA any lien the landlord now has or may acquire in or on: (a) the livestock and farm equipment purchased or refinanced by the tenant with FSA loan(s); (b) the crops, livestock increase and livestock products of the tenant (except a lien on such property produced in any year for that year's rent); (c) any other livestock and farm equipment owned by the tenant to the extent such lien is to secure advances to be made or supplies to be furnished by the landlord.

8. Additional agreements:

(67) Yearly rent will be paid after harvest is completed and no later than December 1 each year.

F. IN WITNESS WHEREOF, the parties have signed this lease on the date first above written.

Witness: (69) _____ [SEAL]
(Landlord)

(68) _____ [SEAL]

_____ (70) _____ [SEAL]
(Tenant)

(Acknowledgment in appropriate form to be attached).

NOTE: The following statements are made in accordance with Privacy Act of 1974 (5 USC 552a): the Farm Service Agency (FSA) is authorized by the Consolidation Farm and Rural Development Act, (7 U.S.C. 1921 et seq.), and the regulations promulgated thereunder, to solicit the information requested on this form. The information requested is necessary for FSA to determine eligibility for credit or other financial assistance, service your loan, and conduct statistical analyses. Supplied information may be furnished to other Department of Agriculture agencies, the Department of the Treasury, Department of Justice or other law enforcement agencies, the Department of Defense, the Department of Housing and Urban Development, the Department of Labor, the United States Postal Service, or other Federal, State, or local agencies as required or permitted by law. In addition, information may be referred to interested parties under the Freedom of Information Act (FOIA), to financial consultants, advisors, lending institutions, packagers, agents, and private or commercial credit sources, to collection or servicing contractors, to credit reporting agencies, to private attorneys under contract with FSA or the Department of Justice, to business firms in the trade area that buy chattel or crops or sell them for commission, to Members of Congress or Congressional staff members, or to courts or adjudicative bodies. Disclosure of the information requested is voluntary. However, failure to disclose information requested, including your Social Security Number of Federal Tax Identification Number, may result in a delay in the processing of an application or its rejection.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0560-0162. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. **RETURN THIS COMPLETED FORM TO YOUR COUNTY FSA OFFICE.**

FARM LEASE
Between

(Landlord)

(Tenant)

USE OF THE FARM LEASE FORM

This form contains suggested provisions for a livestock-share farm lease. Whether particular provisions should be included or modified in your lease depends on the agreements between the parties and whether the provisions are appropriate under the laws of your State. Spaces are provided for writing in particular details or special arrangements that a landlord or a tenant may want. By using the Annual Supplement to Farm Lease (Form FSA 1940-56). Details of the lease can be changed from year to year without preparing a new lease.

Prepared and Issued by

U.S. DEPARTMENT OF AGRICULTURE

Attachment AItem 57

50/50 Shared expenses are lime, fertilizer, chemicals, seed, and drying. Tenant pays all application costs of fertilizer, lime, chemicals, planting, tillage, harvesting and trucking to elevator. Cost of aerial application is shared 50%. Landlord will reimburse tenant for maintenance work and repairs at ongoing rates in tile repair, waterway, rebuilding, etc.

Attachment BItem 64

....60 days the tenant will be reimbursed 100% of farmer share for previous years applied dry fertilizer.
Lime will be depreciated on a 5-year schedule.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 388-21/22 Authorizing the Purchase of Additional Garbage and Recycle Carts

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Due to a low number of carts in our current inventory and carts being purchased at a regular rate, staff is seeking City Council approval to purchase 510 garbage carts and 100 recycle carts for the Solid Waste Division of Public Works.

Staff is recommending the purchase of the carts through the utilization of Sourcewell contract. The vendor chosen in the Sourcewell contract is Cascade Engineering, who the City has utilized in the past for its cart purchases. As has been standard with previous purchased carts, a 10-year warranty is included.

Staff recommends the approval with delivery of the carts expected as late as May.

FINANCIAL IMPACT:

Requested Amount:	\$28,635	\$4,750	\$33,562.50
Line Item:	223-023-529000	223-026-529000	
Budgeted Amount:	\$30,000 (FY22)	\$10,000 (FY22)	\$40,000
Remaining Funds:	\$30,000	\$10,000	Paid with FY23 Solid Waste Income

IMPACT IF APPROVED: Solid waste carts will be purchased

IMPACT IF DENIED: Solid waste carts will not be purchased

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

3/11/2022

Date:

WHEREAS, the Solid Waste Division of the Public Works Department is in need of additional garbage and recycling carts due to high demand for the same; and

WHEREAS, the Solid Waste Division, using joint purchasing organization Sourcewell, has received a proposal from Cascade Engineering for the purchase of 510 garbage carts for a price of \$53.50 each and 100 recycling carts for a price of \$47.50 each.

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

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

Section 2. The purchase of 510 garbage carts and 100 recycling carts from Cascade Engineering, as set forth on the sales orders attached hereto as Exhibit A and Exhibit B, is hereby approved. The Mayor and/or City Manager and the City Clerk are authorized and directed to execute and attest any documents necessary to complete said purchase.

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

MAYOR

ATTEST:

CITY CLERK

Amber Hennrick
 Cascade Eng. Customer Svc
 phone: 800-968-2278
 amber.hennrick@cascadeng.com
 MI
 United States

S A L E S O R D E R

Order Number: C415010 Revision: 0
 Order Date: 03/01/22 Page: 0
 Print Date: 03/01/22

Bill To: MU53320

Ship-To: MU53323

CITY OF PEKIN, IL
 SOLID WASTE DEPT
 1208 KOCH STREET
 PEKIN, IL 61554
 United States

CITY OF PEKIN, IL
 1208 KOCH ST
 PEKIN, IL 61554
 United States

Attention: MISSY FLATLEY
 Telephone: 309-478-5376

Attention:
 Telephone:

Salesperson 1: 20

Project:
 Credit Terms: N45
 NET 45 DAYS
 Resale:
 Remarks:

Purchase Order: BRIAN EMAIL
 Ship Via: CH ROB
 FOB Point: PEKIN IL

Ln	Item Number	Ship Date	Qty	Open	UM	Price	Ext Price

1	9692491-10STK	05/10/22	510.0 EA	53.50	27,285.00
	CART 96 GRY DK/CITY OF				
	PEKIN IL/LID GRY DK/NM/S				
2	6490349-10STK	05/10/22	100.0 EA	47.50	4,750.00
	CART 64 GRY DK/PEKIN/LID				
	LID RED/HS/S				

Non-Taxable: 1,350.00	Currency: USD	Line Total:	32,035.00
Taxable: 32,035.00	0.00%	Discount:	0.00
Tax Date: 05/10/22		:	0.00
Containers: 0.00		Shipping 20 :	1,350.00
Line Charges: 0.00	Taxable Handling Charge 94 :		0.00
	Total Tax:		0.00
	Total:		33,385.00



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 389-21/22 Agreement with Tazewell County Recycling Grant

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin has historically applied for and received grant funding from Tazewell County to support recycling efforts for the City. Each year this funding is established through an intergovernmental agreement between the two units of local government. The finding allocation for FY23 is \$70,010 in support of and connection with a County approved recycle collection program. Funds will be used to primarily support the City of Pekin's recycling efforts, helping with equipment repairs, disposal fees, and educational materials. Reporting guidelines are required so that the County can determine the diversion rate of recycled materials from the landfill.

Staff recommends approval of the intergovernmental agreement.

FINANCIAL IMPACT:

Amount: \$70,010
 Line Item: 223-026-442700
 Budgeted Amount: \$70,010
 Remaining Funds: \$70,010

IMPACT IF APPROVED: Grant funds are accepted

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.

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

3/10/2022

Date:

WHEREAS, the City of Pekin has historically applied for and received grant funding from Tazewell County to support recycling efforts for the City; and

WHEREAS, this funding is established through an annual intergovernmental agreement between the City and the County; and

WHEREAS, the funding allocation for FY23 is \$70,010 in support of and connection with a County approved recycle collection program; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to enter into an intergovernmental agreement with Tazewell County for Fiscal Year 2023 to provide funding to support the City of Pekin's recycling efforts.

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 Mayor is authorized to execute, and the Clerk is directed to attest, an intergovernmental agreement with Tazewell County for the receipt of grant funding to support the City's recycling program, in substantially the form attached hereto as Exhibit A, with such changes 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

TAZEWELL COUNTY HEALTH DEPARTMENT
21306 Illinois Route 9
Tremont, IL 61568-9252 309/929-0286

CONTRACT

THIS AGREEMENT is entered into by and between the **CITY OF PEKIN** (hereinafter referred to 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 **\$70,010.00**. Payment shall be made in full and shall be authorized upon execution of this Agreement. The grant shall commence on **1/01/2022** and end on **12/31/2022**. 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 Resource and Recovery 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, 2022, 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, 2023. The reports 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

ATTEST: _____
County Clerk

GRANTEE

Dated: _____
By: Frank L. Left
Mayor/Supervisor/President

ATTEST: Sue W. McMillan
City Clerk

Dated: March 1, 2022

Revised Intergovernmental Agreement 1/22/2022

Attachment: TAZEWELL COUNTY RECYCLING GRANT (2980 : Resolution No. 389-21/22 Agreement with Tazewell County Recycling Grant)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 390-21/22 Support for 2022 Pekin Farmers Market

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

DESCRIPTION: The Pekin Park District Miller Center, Tazewell County Resource Center, Pekin Area Chamber of Commerce and Tazewell County Health Department joined together in 2021 to establish the Farmer's Market in Pekin, which they held in the Miller Center parking lot. The City provided \$5,000 in funding to assist with year-one marketing and start-up costs. The Farmers Market enjoyed a great first season: 22 weeks long, 13 different vendors, 3 food carts, 7 sponsors in addition to the City of Pekin, 1,315 free bags handed out, 1,148 Facebook page likes and 139 followers on Instagram. The Farmer's Market will once again be open from May to September on Thursday's from 3:30 to 6:30 pm. According to Alisha Dault, Miller Center Administrator and organizer of the Farmer's Market, the primary obstacle in year one was the lack of marketing and ability to spread the word. Therefore, they are asking for \$10,000 from the City to sponsor the 2022 Farmer's Market, with the additional funding dedicated to a professional marketing campaign. This funding request would come from hotel/motel taxes. The Tourism and Beautification Committee voted to recommend approval of the funding request. Staff also recommends approval.

FINANCIAL IMPACT:

FINANCIAL IMPACT:

Requested Amount: \$10,000
 Line Item: 208-208-597700
 Budgeted Amount: \$117,000
 Remaining Funds: \$67,000

IMPACT IF APPROVED: Farmer's Market Marketing Budget is increased by \$10,000

IMPACT IF DENIED: Farmer's Market Marketing Budget is not increased by \$10,000, thus reducing the amount of exposure and foot traffic driven to the event.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

3/11/2022

Date:

WHEREAS, the Pekin Park District Miller Center, Tazewell County Resource Center, Pekin Area Chamber of Commerce and Tazewell County Health Department have joined together to establish the Farmer's Market in Pekin which is located in the Miller Center parking lot; and

WHEREAS, their vision is to build an established farmer's market that attracts people from Pekin and the surrounding areas to shop fresh local goods; and

WHEREAS, Farmer's Market coupons will continue to be distributed to seniors and low income families, and by providing a central location with a convenient day and time this allows Pekin residents to take advantage of buying fresh local goods; and

WHEREAS, the funding request from the City will be used to support marketing the Farmer's Market.

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

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

Section 2. The City shall allocate a sponsorship amount of \$10,000 from the City's Tourism Fund to support the 2022 Pekin Farmer's Market.

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

MAYOR

ATTEST:

CITY CLERK



MILLER CENTER

Pekin Park District

January 5, 2022

To City of Pekin Tourism and Beautification Committee:

Thank you for supporting the 2021 Pekin Farmers Market last year. I am excited to share that we had a great first season: 22-weeks (6 held indoors), 13 different vendors (of those 7 were seasonal), 3 food carts, 7 sponsors plus the City of Pekin, 1,315 free bags handed to customers, 1,148 Facebook page likes, 139 followers on Instagram, and entertainment with John Wahl.

I have included 2021 summary as well as a 2022 plan, which also includes a more extensive proposed marketing strategy. I am asking for \$10,000 from the City of Pekin to help support the cost of a professional marketing campaign. Please let me know if you have any questions. I will be out of the office on medical leave January and February, so please contact Molly Brian with any questions you may have during that time at 309-346-5210 or pekinparkmillercenter@gmail.com.

Thank you for your consideration.

Sincerely,

ALISHA DAULT-MA

Miller Center Administrator

551 S. 14th Street

Pekin, IL 61554

Ph. (309) 346-5210

Direct (309) 353-5812

adault@pekinparkdistrict.org

FRESH LOCAL HARVEST
PEKIN
Farmers Market



**PEKIN PARK
DISTRICT**



MILLER CENTER

Pekin Park District

Business Plan for 2022 Pekin Farmers Market

Prepared by: Alisha Dault, MA, Miller Center Administrator – January 2022

Summary

Pekin Farmers Market had a great first season: 22-weeks (6 held indoors), 13 different vendors (of those 7 were seasonal), 3 food carts, 7 sponsors plus the City of Pekin, 1,315 free bags handed to customers, 1,148 Facebook page likes, 139 followers on Instagram, and entertainment with John Wahl. Obstacles last year included lack of produce vendors and spreading the word about the first time market.

The main driving force of the 2022 Pekin Farmers Market is to build vendors and sponsorship, while increasing foot traffic with consistent marketing. Making fresh produce and local goods available to residents of Pekin continues to be a top priority as well. Farmers Market coupons are distributed to seniors and low income families through Central Illinois Agency on Aging, and by providing a central location with a convenient day and time this allows Pekin residents to take advantage of buying fresh local goods.

Vision

Our vision continues to build an established farmers market that attracts people from Pekin and the surrounding areas to shop fresh local goods. The first couple of years will be dedicated to making sure that the market is self-sustainable, as well as being consistent, professionally managed, well attended and highly visible. The long term goal is to maintain consistency expand the size of the market and the number of people that attend.

To accomplish our vision, our priorities will be 1) publicizing the market both to customers and vendors, 2) utilizing a professional marketing campaign and 3) seeking sponsorships.

Marketing Strategy

Marketing in these first years is vital to the success and longevity of the Pekin Farmers Market. We will absolutely utilize all of the free marketing opportunities listed below and within budget will utilize the paid marketing options within the budget.



PEKIN PARK
DISTRICT



MILLER CENTER

Pekin Park District

Free Marketing

- Market Pekin Farmers Market Facebook and Instagram Page
- Advertise on all of the Pekin Park District outlets including 5 Facebook pages, Pekin Park District Website, Pekin Park District Brochure, Miller Center Newsletter, electronic signage and posters
- Community Calendars – Pekin Chamber, City of Pekin, Tazewell County Health Department, local churches and Media Outlet calendars like WEEK, WMBD, HOI, WTVF, Peoria Journal Star, Pekin Times
- Registering with the Illinois Department of Agriculture Farmers Market website.
- Utilizing TCRC's Spring Board program to disperse Pekin Farmers Market flyers in the community.

Paid Marketing (\$20,000)

- Banner design and production of multiple banners to display at the market, in the park and around town
- Flyer design and production of posters and flyers
- Yard Sign design and production
- Paid Advertisement through local newspapers (Peoria Journal Star, Pekin Times) and magazines (ie: Healthy Cells, 50+ News & Views)
- Paid Radio Advertisement



PEKIN PARK
DISTRICT



REQUEST FOR COUNCIL ACTION

Agenda Date: March 14, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No 3066-21/22 Retain Annual Volume Cap Allotment

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Under Section 146 of the Internal Revenue Code of 1986, the City is allocated an annual amount for private activity bond use. This allocation is commonly referred to as a “volume cap” and represents an ability to borrow funds. Volume Cap is not money; rather, it is an annual allocation of “tax exempt-ness” that is allowed by the federal government to assist in private development through Private Activity Bonds (PABs).

Private Activity Bonds (PAB) are tax-exempt bonds issued by government on behalf of businesses engaged in the manufacture or production of tangible personal property. PAB’s can be used to finance the acquisition of fixed assets such as land, buildings, or equipment. Because the bonds are exempt from federal income tax, they typically command competitive interest rates and may be combined with other tax credit programs to stimulate projects. They may also be used for renovation and new construction, as well as construction or renovation of residential units that meet income guidelines.

In Illinois, a borrower has several choices of using local (city), regional (regional development authority) or statewide (state finance authority) issuers to obtain PAB financing. Under the eyes of the Federal Tax Code, the product is identical if it is issued by any qualified unit of government. A major factor in determining the most appropriate issuer is which entity can obtain a sizeable allotment of “Volume Cap” to help fund the borrower’s project.

The amount of volume cap is set by the Federal Tax Code, whereby a maximum per capita dollar amount is set each year that can be issued in each State. In 2022, this maximum is \$110 per capita. The State of Illinois Allocation guidelines identify Pekin’s population as 31,808 for a total volume cap of \$3,498,880.

While there is not typically large demand for volume cap from year to year, projects do occasionally come up. The City therefore has two options:

1. Retain the volume cap to give the City the maximum flexibility should an economic development opportunity present itself;
2. Transfer the City’s allocation to another qualified governmental entity, such as the State, a regional development authority, or another municipality; or
3. Do nothing and let the allocation be transferred back to the State after May 1, 2022 for reallocation throughout the state.

The City has no current plans to utilize our volume cap during 2022, but staff is recommending that we reserve our volume cap in the event an eligible project comes up during the year. Staff also recommends to provide the flexibility to assign the volume cap to another qualified entity should they have a project that would benefit Pekin or the region. For example, if the Tri County River Valley Development Authority had a private

developer wanting to make an investment in Pekin or the region and Pekin's volume cap would help in financing the financing of the project, such a volume cap transfer could occur from the City to TRVDA, by direction of the Mayor and City Council. The attached ordinance therefore provides for these recommended options and flexibility.

FINANCIAL IMPACT: N/A

IMPACT IF APPROVED: City will retain its volume cap

IMPACT IF DENIED: City's volume cap will be transfer back to the State after May 1, 2022

ALTERNATIVES: Transfer the volume cap to another municipality or regional development authority

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

3/8/2022

Mark A. Rothert

Mark A. Rothert, City Manager

3/10/2022

Date:

WHEREAS, the City of Pekin, Illinois (the "City"), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "Code"), provides that the City has volume cap equal to \$110.00 per resident of the City in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 et seq., as supplemented and amended (the "Act"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the City to reserve all of its volume cap allocation for calendar year 2022 to be applied toward the issuance of private activity Bonds (the "Bonds"), as provided in this Ordinance, or to be transferred, as permitted by this Ordinance;

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

Section 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the City for calendar year 2022 is hereby reserved by the City, which may issue the Bonds using such volume cap, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds.

Section 2. If the City's volume cap is not fully used or is deemed better suited for a project with another qualified governmental entity, the Mayor and City Council may direct the City Manager to transfer such volume cap to another home rule unit of government, non-home rule unit of government, the State of Illinois or any agency thereof for the issuance of private activity bonds by such government entity, and the adoption of this Ordinance shall be deemed to be an authorization of the transfer of such volume cap for use in the issuance of such other bonds; provided, that any such transfer shall be evidenced by a written instrument executed by the Mayor or City Manager of the City.

Section 3. That the City shall maintain a written record of this Ordinance in its records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

Section 4. That the Mayor, the City Clerk, City Manager and all other proper officers, officials, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certifications as may be necessary to further the purposes and intent of this Ordinance and to comply with the provisions of the Act with respect to any transfers of volume cap.

Section 5. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

Section 6. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

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

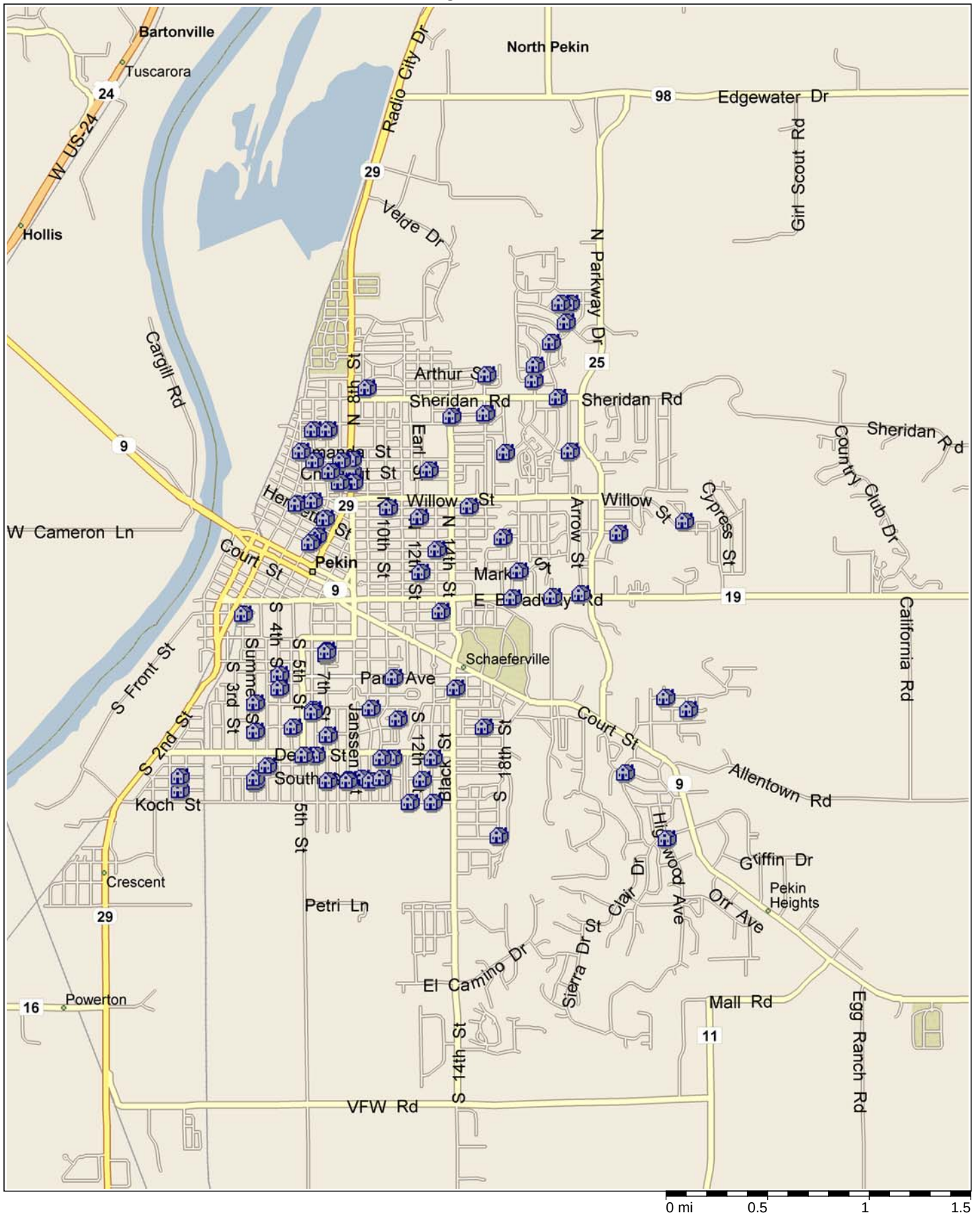
_____, 20_____.

MAYOR

ATTEST:

CITY CLERK

Assist Originations in Pekin



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CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
Illinois Assist Down Payment Assistance Program Loan Originations

	CITY	STATE	ZIP	LOAN AMOUNT
1 .	Pekin	IL	61554	\$52,040.00
2 .	Pekin	IL	61554	\$76,328.00
3 .	Pekin	IL	61554	\$52,530.00
4 .	Pekin	IL	61554	\$54,003.00
5 .	Pekin	IL	61554	\$49,094.00
6 .	Pekin	IL	61554	\$49,977.00
7 .	Pekin	IL	61554	\$71,186.00
8 .	Pekin	IL	61554	\$51,058.00
9 .	Pekin	IL	61554	\$80,416.00
10 .	Pekin	IL	61554	\$92,307.00
11 .	Pekin	IL	61554	\$77,077.00
12 .	Pekin	IL	61554	\$109,971.00
13 .	Pekin	IL	61554	\$63,822.00
14 .	Pekin	IL	61554	\$72,750.00
15 .	Pekin	IL	61554	\$76,328.00
16 .	Pekin	IL	61554	\$73,150.00
17 .	Pekin	IL	61554	\$85,424.00
18 .	Pekin	IL	61554	\$70,818.00
19 .	Pekin	IL	61554	\$106,700.00
20 .	Pekin	IL	61554	\$67,053.00
21 .	Pekin	IL	61554	\$98,188.00
22 .	Pekin	IL	61554	\$73,650.00
23 .	Pekin	IL	61554	\$71,600.00
24 .	Pekin	IL	61554	\$144,408.00
25 .	Pekin	IL	61554	\$64,804.00
26 .	Pekin	IL	61554	\$76,587.00
27 .	Pekin	IL	61554	\$57,931.00
28 .	Pekin	IL	61554	\$81,005.00
29 .	Pekin	IL	61554	\$66,276.00
30 .	Pekin	IL	61554	\$80,427.00
31 .	Pekin	IL	61554	\$77,425.00
32 .	Pekin	IL	61554	\$90,333.00
33 .	Pekin	IL	61554	\$73,641.00
34 .	Pekin	IL	61554	\$85,424.00
35 .	Pekin	IL	61554	\$78,551.00
36 .	Pekin	IL	61554	\$63,822.00
37 .	Pekin	IL	61554	\$102,116.00
38 .	Pekin	IL	61554	\$70,156.00
39 .	Pekin	IL	61554	\$70,695.00
40 .	Pekin	IL	61554	\$69,657.00

Attachment: Assist Originations in Pekin (2981 : Ordinance No 3066-21/22 Retain Annual Volume Cap Allotment)

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
Illinois Assist Down Payment Assistance Program Loan Originations

	CITY	STATE	ZIP	LOAN AMOUNT
41 .	Pekin	IL	61554	\$69,452.00
42 .	Pekin	IL	61554	\$69,714.00
43 .	Pekin	IL	61554	\$87,301.00
44 .	Pekin	IL	61554	\$67,258.00
45 .	Pekin	IL	61554	\$83,950.00
46 .	Pekin	IL	61554	\$56,949.00
47 .	Pekin	IL	61554	\$35,838.00
48 .	Pekin	IL	61554	\$70,695.00
49 .	Pekin	IL	61554	\$66,076.00
50 .	Pekin	IL	61554	\$125,681.00
51 .	Pekin	IL	61554	\$88,755.00
52 .	Pekin	IL	61554	\$64,804.00
53 .	Pekin	IL	61554	\$73,641.00
54 .	Pekin	IL	61554	\$71,677.00
55 .	Pekin	IL	61554	\$61,760.00
56 .	Pekin	IL	61554	\$48,995.00
57 .	Pekin	IL	61554	\$64,705.00
58 .	Pekin	IL	61554	\$84,442.00
59 .	Pekin	IL	61554	\$108,989.00
60 .	Pekin	IL	61554	\$70,713.00
61 .	Pekin	IL	61554	\$100,545.00
62 .	Pekin	IL	61554	\$85,405.00
63 .	Pekin	IL	61554	\$56,949.00
64 .	Pekin	IL	61554	\$145,015.00
65 .	Pekin	IL	61554	\$72,265.00
66 .	Pekin	IL	61554	\$61,290.00
67 .	Pekin	IL	61554	\$84,932.00
68 .	Pekin	IL	61554	\$91,311.00
69 .	Pekin	IL	61554	\$39,176.00
70 .	Pekin	IL	61554	\$102,606.00
71 .	Pekin	IL	61554	\$91,216.00
72 .	Pekin	IL	61554	\$65,786.00
73 .	Pekin	IL	61554	\$84,442.00
74 .	Pekin	IL	61554	\$97,206.00
75 .	Pekin	IL	61554	\$88,271.00
76 .	Pekin	IL	61554	\$154,057.00
77 .	Pekin	IL	61554	\$142,274.00
78 .	Pekin	IL	61554	\$86,896.00
79 .	Pekin	IL	61554	\$65,120.00
80 .	Pekin	IL	61554	\$110,953.00

Attachment: Assist Originations in Pekin (2981 : Ordinance No 3066-21/22 Retain Annual Volume Cap Allotment)

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
Illinois Assist Down Payment Assistance Program Loan Originations

	CITY	STATE	ZIP	LOAN AMOUNT
81 .	Pekin	IL	61554	\$74,623.00
82 .	Pekin	IL	61554	\$59,447.00
83 .	Pekin	IL	61554	\$69,352.00
84 .	Pekin	IL	61554	\$86,896.00
85 .	Pekin	IL	61554	\$105,061.00
86 .	Pekin	IL	61554	\$147,184.00
87 .	Pekin	IL	61554	\$64,738.00
88 .	Pekin	IL	61554	\$42,500.00
89 .	Pekin	IL	61554	\$62,800.00
90 .	Pekin	IL	61554	\$71,794.00
91 .	Pekin	IL	61554	\$49,094.00
92 .	Pekin	IL	61554	\$93,508.00
93 .	Pekin	IL	61554	\$123,717.00
94 .	Pekin	IL	61554	\$68,633.00
95 .	Pekin	IL	61554	\$104,700.00
96 .	Pekin	IL	61554	\$66,768.00
97 .	Pekin	IL	61554	\$101,134.00
98 .	Pekin	IL	61554	<u>\$73,542.00</u>
Total:				<u>\$7,791,329.00</u>
Average:				<u>\$79,503.36</u>

Attachment: Assist Originations in Pekin (2981 : Ordinance No 3066-21/22 Retain Annual Volume Cap Allotment)



Want a home of your own, but can't meet the down payment and closing costs?

The City of Pekin, in association with a number of Illinois communities, offer a two-pronged approach to assist homebuyers: The Assist program provides families with funds to pay all or most of their closing costs and down payment and the Mortgage Credit Certificate ("MCC") program reduces the homebuyer's ongoing cost of borrowing.

What is Assist?

Assist is a program that offers individuals and families with a FHA/VA/RD, 30-year, fixed-rate mortgage and offers a full 3.00% cash grant on the amount borrowed on a mortgage to qualified home buyers for homes in Pekin. The cash assistance may be used to offset some or all of the home loan's down payment and closing costs. The Assist program minimizes the amount of money you need on hand to purchase your home.

What are Mortgage Credit Certificates?

MCC's are a federally authorized program created as an alternative to tax-exempt housing bonds to reduce effective interest costs for qualifying homebuyers. MCC's allow the homebuyer to qualify for a federal income tax credit equal to a percentage of the interest paid on their home loan each year. MCC holders still qualify for a regular deduction of the remaining interest paid on their home loan.

	Without MCC	With MCC
Mortgage Amount	\$100,000	\$100,000
Mortgage Interest Rate*	4.50%	4.50%
Monthly Mortgage Payment (first year interest = \$4,467.00)	\$506.69	\$506.69
MCC Rate	N/A	25%
Monthly Credit Amount (First Year Average) (25% of \$4,467.00 is first year credit)	N/A	\$93.06
"Effective" Monthly Mortgage Payment	\$506.69	\$413.63

*The interest rate indicated is only for representation purposes. Please check the Illinois Assist website: <http://www.ehousingplus.com/available-programs/illinois/illinois-assist/> or the contact below for today's rate.



What Type of Home Can I Buy And How Much Can I Spend?

Homes that meet the program guidelines are new or existing, owner-occupied, single family homes, town homes and condominiums. Purchase Price and Income Limits are as follows:

Purchase Price Limits:	<u>Non-Targeted Area</u>		<u>Targeted Area</u>	
	\$253,809		\$310,211	
Income Limits:	<u>Non-Targeted Area</u>		<u>Targeted Area</u>	
	<u>1 or 2 persons</u>	<u>3 or more</u>	<u>1 or 2 persons</u>	<u>3 or more</u>
	\$74,100	\$85,215	\$88,920	\$103,740

How Do I Sign Up?

1. **Contact Angela Conover at (312) 664-5656 or angelaconover@earthlink.net**
2. Meet the program guidelines and qualify for the new home.
3. Close on your purchase and enjoy your new home.