



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JANUARY 27, 2020 5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	City Council - Regular Meeting - Jan 13, 2020 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Tazewell County Animal Control Billing December 2019 ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing, December 2019
6.2.	Accounts Payable Bill Run through 01-24-20 ACTION REQUESTED: Receive and File Accounts payable Proof List through 01-24-20.
7.	Unfinished Business
7.1.	Authorization of the City Manager to purchase and report to the City Council on the acquisition of two new Ford Transit Connect vans from the Illinois Government Bid through Morrow Brothers Ford Inc. ACTION REQUESTED: To approve the authorization and purchase.
7.2.	Resolution No. 42-19/20 Parking Lease Agreement with SEICO
8.	New Business
8.1.	Amendment to the Ameren Illinois Material Storage Lease in the Riverway Business Park ACTION REQUESTED: To amend the term for Ameren Illinois Material Storage Lease in the Riverway Business Park for an additional month and to begin the lease on February 1 st , 2020.

9.	Any Other Business To Come Before The Council
10.	Executive Session 5 ILCS 120/2 (c) 6. Sale of Property
11.	Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY JANUARY 13, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Mark Luft. The Clerk confirmed all Council Members were present. A quorum was declared by Mayor Luft.

Mayor Luft recognized Emma Michael, a junior high student, for her achievements with the Girl Scouts and her extensive volunteer work in the community.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:23 PM
Rick Hilst	Councilman	Present	4:25 PM
Karen Hohimer	Councilwoman	Present	4:06 PM
Dave Nutter	Councilman	Present	4:24 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:27 PM
John P Abel	Councilman	Present	4:06 PM
Mark Luft	Mayor	Present	4:26 PM

APPROVE AGENDA

3.1. Motion to: Approve agenda

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Dec 9, 2019 5:30 PM

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

PUBLIC INPUT

No one from the public spoke.

CONSENT AGENDA

- 6.1. Accounts Payable Bill Run through 01-10-20**
- 6.2. General Fund Revenue and Expense Reports December 2019**
- 6.3. November 2019 and December 2019 Building Reports**
- 6.4. Police Department Stats - December 2019**

- 6.5. **Resolution No. 48-19/20 Mayor's Appointment of Dennis Short to the Economic Development Advisory Committee to fill the unexpired term of Gregg Ratliff until the first Monday in May, 2021**
- 6.6. **Resolution No. 46-19/20 Mayor's Reappointment of Sharon Church to the Pekin Housing Authority Board for a 5 year term until January 14, 2025**
- 6.7. **2020 Meetings of Committees, Boards, Commissions**
- 6.8. **Resolution No. 42-19/20 Parking Lease Agreement with SEICO**

RESULT:	TABLED [UNANIMOUS]
	Next: 1/27/2020 5:30 PM
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

- 6.9. **Motion to: Motion to Approve Consent Agenda**
Mayor Luft read through the 8 items on the Consent Agenda.

Councilmember Hilst inquired about Consent Agenda item 6.8 regarding Resolution No. 42-19/20 Parking Lease Agreement with SEICO as to whether staff found proof that SEICO had made payments and whether the reason to table was due to not having a survey available.

City Manager, Mr. Mark Rothert, explained that a copy of the survey was requested and the item was tabled for the next meeting.

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

PRESENTATION AMERICAN JUNIOR GOLF ASSOCIATION

Mr. Scott Fagley, from the American Golf Association, gave a short presentation that included a video that was played for Council and briefly spoke asking for the City to sponsor their yearly tournament in the amount of \$7,500. Mr. Fagley suggested that it was a way for the City to get involved.

NEW BUSINESS

- 8.1. **Resolution No. 47-19/20 to provide Sponsorship to the American Junior Golf Association for the 2020 D.A. Points Junior Golf Championship Pekin Tournament in the amount of \$7,500 from Tourism (Hotel/Motel Tax) Fund.**
City Manager, Mr. Rothert, presented the item to approve Resolution No. 47-19/20 to provide sponsorship to the American Junior Golf Association for the 2020 D.A. Points Junior Golf Championship Pekin Tournament in the amount of \$7,500 from the Tourism Fund. Mr. Rothert added that the funds would come out of next year's budget. Essentially he was asking Council to make a pledge to sponsor the tournament at budget passing time.

Council discussed alternative uses such as putting the money into the City's streets. Some Councilmembers disagreed and felt it was an opportunity for kids to get involved in something other than drugs and alcohol.

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

8.2. Discussion Airport Expansion Plans

City Manager, Mr. Mark Rothert, introduced Airport Manager, Mr. Todd Dugan.

Airport Manager, Mr. Todd Dugan, approached the podium to begin a discussion regarding the airport expansion plans. Mr. Dugan stated that it was his mission to improve the airport, increase operations, and bring the airport to revenue neutral. Mr. Dugan gave a background of the airports goals since he was hired. The airport has seen over \$4M in infrastructure improvements of which the City has only had to pay 5%. The new runway just won the Illinois Aviation Construction Project of the year. Mr. Dugan is proposing revenue generating projects that include a new set of storage hangers, T-hangers and an addition on the maintenance shop which will be utilized of a lot. The City would pay for the project upfront with reimbursements from Entitlement money. Mr. Dugan explained that the Entitlement Grant is a safe source of money. Mr. Dugan explained that after speaking with Finance Director, Mr. Bruce Marston, the best way to finance the expansion is through financing. The estimate for the project is \$1.5M to \$2M with 12 years to pay off the project utilizing the Entitlement Program. The airport currently has rental income from T-hangers and the maintenance shop that were constructed in 1964. This income is expected another 20-25 years. The rental revenue can be used to pay down the expansion project. Mr. Dugan continued to explain that the expansion would add an additional 10 T-hangers on the west side of the airport that will increase operations and fuel sales. Mr. Dugan proposed moving the back hanger to another spot on the airfield and then constructing a 100 x 119 foot building in its place. The State of Illinois did an economic impact study in 2012 and determined that the Pekin Airport provides \$3.1M in economic output for the community. The state is currently doing another economic impact study and Mr. Dugan expects it rise considerably. Mr. Dugan explained that today was just a discussion but hopes to come back to Council in a few weeks to start approvals with Council.

Mayor Mark Luft praised Mr. Dugan for his contribution to the airport and discussed the Latvia plane agreement.

Mr. Dugan explained the exclusive USA sole dealership agreement the City has with a plane based out of Latvia which is a high performance carbon fiber aircraft called Tarragon.

Mayor Luft again praised Mr. Dugan and Nick for their outstanding work.

Councilmembers continued a brief discussion of the airport.

8.3. Authorization of the City Manager to purchase and report to the City Council on the acquisition of two new Ford Transit Connect vans from the Illinois Government Bid through Morrow Brothers Ford Inc.

City Manager, Mr. Mark Rothert, presented the agenda item authorizing the City Manager to purchase and report to the City Council on the acquisition of two Ford Transit Connect vans from the Illinois Government Bid through Morrow Brothers Ford, Inc. Mr. Rothert explained that students need transported to Bloomington and Peoria. The City works with school districts for new routes and

the need has been indicated by the school district. The City has an aging fleet of vans and suggest replacing one van due to mileage and purchasing one new van. Both vans are 2020 models. Mr. Rothert added that the City reached out to Velde to see if they had a similar proposal, but they could not meet the state proposal. Velde offered 2019 red model vehicles. The City would normally purchase white colored vehicles. The school district pays for special routes to be taken and over the life of the vehicles the City will recoup the cost in year 1 or 2.

Bus Department Supervisor, Mr. Bob Henderson, added that he is not sure how soon they will begin the routes as the district pushed the date to February 1st.

Council discussed the situation of the current vans and asked that quotes be sought from other manufacturers and dealerships.

Mayor Luft explained that purchasing older models would increase the total cost due to the extended warranty that would be added.

Fleet Manager, Mr. Dan Jost, added that the radios in the vans are funded by Verizon and that the cameras are not extremely expensive either.

Mayor Luft clarified that used vehicles would not be purchased and to seek quotes for vans no older than 2019.

Councilmember Orrick made a motion to table the agenda item to the January 27, 2020 regular meeting, seconded by Councilmember Abel.

RESULT:	TABLED [UNANIMOUS]
	Next: 1/27/2020 5:30 PM
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

8.4. Motion to: Motion to table purchase of two vans until 2nd meeting in January

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

8.5. Illinois Environmental Protection Agency Tax Compliance Certificate and Agreement

City Manager, Mr. Mark Rothert, presented the agenda item to approve an agreement with Illinois Environmental Protection Agency Tax Compliance Certificate. Mr. Rothert explained that this agreement is a requirement for the Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF) Loan the City is seeking for the Combination Sewer Outfall (CSO) Phase III construction. The IEPA requests the agreement to be included with the loan application as the agreement outlines the requirements for SRF loans. Previously the City received SRF loans for the second and fourth phases of the improvements to the wastewater treatment plants and CSO basin construction. This loan will be for the construction of the CSO overflow interceptor sewer along the Illinois River to complete the required improvements for compliance with the City's consent agreement.

City Engineer, Mr. Michael Guerra, added that the certificate outlines requirements of the fund loan and to be aware of the requirements.

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

8.6. Resolution No. 45-19/20 A Resolution Regarding Authorization of Demolition of 1201 Coolidge Avenue

Director of Building Inspections, Mr. John Lebegue, presented the item to adopt Resolution No. 45-19/20 regarding authorization of demolition of 1201 Coolidge Avenue. Mr. Lebegue explained that this is the first of the next phase of CDBG demolitions. The property experienced a devastating fire in 2018. The owners are deceased and the family has not stepped forward to demolish or repair the property. The City also has a credit at the dump and the cost of the disposal will be reimbursed by HUD. Mr. Lebegue added that this is a dangerous property and the damage inside is extensive. Individuals have been breaking in.

Councilmembers requested the bid package not including the debris removal.

Mr. Lebegue explained that initially the cost was going to be taken out of the general fund, but now will be taken out of CDBG funds. The City receives a more competitive rate through the landfill than the contractors do, saving the City on disposal costs.

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

8.7. Ordinance No. 2859-19/20 An Agreement for Purchase and Sale of Real Property at 228 Margaret Street

City Manager, Mr. Mark Rothert, presented the agenda item to adopt Ordinance No. 2859-19/20 an agreement for purchase and sale of real property at 228 Margaret Street. Mr. Rothert explained that he spoke about this several meetings in the past to tear down the building and turn it into a parking lot for downtown businesses. The purchase price is \$99,000 with a lease agreement for 90 days so the property owner can utilize the business for storage of another business project in the downtown area. The City would conduct phase 1 of environmental assessment. The resolution is up to \$100K to cover all costs in Phase 1 and the lease agreements.

Council discussed the cost of the environmental study, the purchase price, and the monthly price of the lease.

Mr. Rothert added that cross estimates for demolition is around \$30-\$40K, but may cost more than the average demolition. The cost of the parking lot is around \$50K and engineering would probably be done internally. CDBG funds or TIF funds would be utilized.

Mayor Luft added that the current owner never had a problem with the railroad.

Mr. Rothert would take into consideration the value of the bricks when the building comes down.

Councilmember Nutter questioned how the TIF funding would work.

Mr. Rothert answered that the TIF account has to be spent down by December 31, 2022 and the City can utilize that money even though it is not budgeted.

Councilmember Nutter suggested using this money to do all the parking lots. Councilmember Nutter also voiced concern that the City should have something in writing regarding the RR and that the City should look at concrete for the parking lot.

City Engineer, Mr. Guerra, added that a permit may be needed but should only take about 3 months to obtain from the Railroad.

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

8.8. Resolution No. 49-19/20 Planning and Zoning Commission Directive for Special Meeting

City Manager, Mr. Mark Rothert, presented the agenda item adopt Resolution No. 49-19/20 directing the Planning and Zoning Commission to hold a special meeting to consider an amendment to the zoning code to authorize Cannabis business establishments in PUD Zoning Districts and to consider an application for Special Use for cannabis craft growing facility. Mr. Rothert continued to explain that the City had previously adopted Ordinance No. 1568-A212-19/20, to regulate the time, place, manner, and number of adult-use and medical cannabis business establishments within the City. A local business had recently expressed interest in establishing an adult-use cannabis craft grower and dispensary in the Riverway Business Park in the City of Pekin, which is located in a PUD zoning district. Applications for craft grower licenses may be filed with the State of Illinois beginning on February 14, 2020. In anticipation of this date, it would be in the best interests of the City for the Planning and Zoning Commission of the City of Pekin to hold a public hearing to consider whether the Zoning Code for the City of Pekin should be amended to specifically permit and regulate adult-use cannabis business establishments within the PUD zoning districts within the City.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Alan White approached the podium to inform Council that he was representing the neighborhood regarding 904 10th Street where the sober house is located. Mr. White informed Council that Councilmember Nutter forwarded emails from the city attorney and based on those emails Mr. White determined that it was the City's position that zoning would allow for a sober house to be placed.

Mayor Luft informed Mr. White that it was brought to his attention that attorneys had been hired and therefore he could not directly answer questions without permission from legal.

Mr. White continued to explain why he feels nothing will be done to address the situation.

Jay McNish questioned Council about the audit, commented on another demolition property but pointed out that Orchid St. property still stands. Mr. McNish also stated that the wastewater billing has not been put on the agenda and that the construction of Pizza Peel is

impeding the sidewalk. He then inquired about the plan for Court Street and the bus department.

Mayor Luft commented that the City has been waiting for an answer from the State for the \$25M due, but we have no control over when. Mayor Luft assured Mr. McNish that the City is working on it.

Alan White approached the podium once more to inquire about the concern with wastewater billing.

Mayor Luft explained that the billing information the City receives comes from a different entity and it may not always be correct.

Mr. White continued to question Council regarding the audits and wastewater billing liens.

City Manager, Mr. Mark Rothert, announced that a committee is being put together to dive into the waste water billing issue.

Finance Director, Mr. Bruce Marston, updated Council on the final stages of the audit that is expected to be finalized soon.

Building Inspections Supervisor, Mr. John Lebegue, confirmed that the Orchid Street project is at the top of his list for the next phase of demolitions.

City Manager, Mr. Mark Rothert, added that he will check on the construction of Pizza Peel. Mr. Rothert added that ICC voted to proceed with the purchase of property with the City at the Industrial Park. The City will also be looking at diagonal striping with the street department on recommendation from the Pekin Main Street group to increase parking between the RR and Capitol Street.

Councilmember Nutter addressed Mr. White and explained that the waste water billing was a simple issue in the beginning and has grown into a monster.

Mr. White responded that paying for someone else's delinquencies when purchasing property is wrong and charging for garbage on vacant property is also wrong.

Councilmember Hilst addressed Mr. Marston and inquired as to whether or not the salt purchase had been moved and if we are taking money out of the General Fund to move to the Motor Fuel Tax Fund to compensate. Mr. Hilst also reminded everyone that yard waste pickup was extended to Friday.

Mr. Marston stated that he could not answer Councilmember Hilst's question right now.

Councilmember Hilst questioned Mr. Marston regarding reimbursements for fire insurance trust fund.

Mr. Marston explained that the City is required to make \$200 dollar payments to individuals for contractual payments.

Councilmember Hohimer stated that the parking of commercial vehicles in front of people's homes needs to be revisited.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. LITIGATION AND 5. PURCHASE OF PROPERTY

10.1. Motion to: Motion to Move to Executive Session

Councilmember Abel motioned to move into executive session to discuss 5 ILCS 120/2(c)11. Litigation and 5. Purchase of Property, seconded by Councilmember Hohimer at 7:09 p.m.

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

ADJOURN

A motion was made by Councilmember Orrick to adjourn, seconded by Councilmember Abel. There being no further action to come before Council, Mayor Luft adjourned the meeting at 7:50 P.M.



REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2020
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM:	Tazewell County Animal Control Billing - December 2019
ACTION REQUESTED:	Receive and File Tazewell County Animal Control Billing, December 2019
DESCRIPTION:	Tazewell County Animal Control Billing – December 2019
FINANCIAL IMPACT:	
Requested Amount:	
Line Item:	
Budgeted Amount:	
Remaining Funds:	
IMPACT IF APPROVED:	
IMPACT IF DENIED:	
ALTERNATIVES:	
RELATED TO THE 2019-2021 CITY COUNCIL GOALS:	
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
X	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds):	
Date:	
City Manager:	

Mark A. Rothert

Mark A. Rothert, City Manager

1/23/2020

Date:

Tazewell County Animal Control

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

RECEIVED JAN 09 2020



6.1.a

December 2019 Invoice

Balance Due \$3753.83

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

Our records show the following charges are unpaid.

<u>Date</u>	<u>Description</u>	<u>Charge Amount</u>	<u>Unpaid balance</u>
01-01-2020	Pekin Contract Fee	\$3,753.83	\$3,753.83
As of 01-01-2020, there is a balance due of			\$3,753.83

For services provided 12/1/2014 - 12/31/2019

Attachment: Animal Control December 2019 (1993 : Tazewell County Animal Control Billing - December 2019)

Tazewell County Animal Control

Record count on this entire report: 117

Run Date: 01-01-2020 08:01:35 PM by Ryan Sanders

FAX: (309) 925- 3633

Case Intake Register 12-01-2019 to 12-31-2019

Group By Municipality

Order By Municipality

Page Number: 7 of 14

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
12-01-2019 5	12-01-2019	Stray/Aco Pickup Pickup location: 111 S Capitol St, Pekin, IL 61554	Lohnes, Pam Pekin, IL 61554	Tammy Schumm	#151876/M/Dog/Labrador Retriever Blue/Large/Adult/Black	7275
12-13-2019 3	12-13-2019	Stray/Aco Pickup Pickup location: 1005 S 10th, Pekin, IL 61554	Lohnes, Pam Pekin, IL 61554	Katie Rosier	#155330/F/Dog/Labrador Retriever Daisy/Medium/Adult/Black/White	7353
12-27-2019 3	12-27-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181420/F/Dog/Jack Russell Terrier Wilma/Small/Senior/White/Red	
12-31-2019 1	12-31-2019	Stray/Aco Pickup Pickup location: 1605 Matilda St, Pekin, IL 61554	Lohnes, Pam Pekin, IL 61554		#181459/M/Dog/Pit Bull Medium/Adult/Blue/White	7413
12-31-2019 3	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181473/U/Cat/Dsh Small/Adult/Gray	
12-31-2019 5	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181475/U/Cat/Dsh Small/Adult/Brown/Tabby	
12-31-2019 4	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181474/U/Cat/Dsh Small/Adult/Tortoise Shell	
12-31-2019 6	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181476/U/Cat/Dsh Small/Kitten/Flame Point	
12-31-2019 7	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181477/U/Cat/Dsh Small/Kitten/Black	
12-31-2019 8	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181478/U/Cat/Dsh Small/Kitten/Black	
12-31-2019 9	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181479/U/Cat/Dsh Small/Kitten/Gray/Tabby	
12-04-2019 3	12-04-2019	Stray/Aco Pickup Pickup location: Throntons Court St, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554	Adam Paul	#176878/M/Dog/Labrador Retriever Ozzie/Large/Adult/Yellow	7289
12-31-2019 10	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181480/U/Cat/Dsh Small/Kitten/Blue Point	
12-31-2019 11	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181481/U/Cat/Dsh Small/Kitten/Gray/White	
12-31-2019 13	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181483/U/Cat/Dsh Small/Kitten/Gray/White	
12-31-2019 12	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181482/U/Cat/Dsh Small/Kitten/Gray/White	
12-31-2019 14	12-31-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181484/U/Cat/Dsh Small/Kitten/Gray/White	
12-30-2019 1	12-30-2019	Stray/Aco Pickup Pickup location: 1200 S 5th St, Pekin, IL 61554	Lohnes, Pam Pekin, IL 61554	Crystal Grant	#170678/M/Dog/Saint Bernard Beethoven/Large/Adult/Tri	7410

Tazewell County Animal Control

Record count on this entire report: 117
Run Date: 01-01-2020 08:01:35 PM by Ryan Sanders
FAX: (309) 925- 3633

Case Intake Register 12-01-2019 to 12-31-2019

Group By Municipality
Order By Municipality
Page Number: 8 of 14

PEKIN						
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
12-09-2019 8	12-09-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61611	Harms, Jaymee	Spencer Daniels	#180963/F/Dog/Husky Suzy/Large/Adult/Red/White	7324
12-13-2019 4	12-13-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181095/M/Dog/Husky Screech/Medium/Adult/Black/White	
12-02-2019 9	12-02-2019	Quarantine/Citizen Turn-in Pickup location: Not specified or see notes			#180741/U/Other/Bat Small/Adult/Black/Brown	
12-03-2019 5	12-03-2019	Stray/Aco Pickup Pickup location: Maywood, Pekin, IL 61554	Harms, Jaymee		#180786/M/Cat/Dsh Moscow/Large/Adult/White/Black	7286
12-03-2019 1	12-03-2019	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		James Look	#180750/F/Cat/Dsh Puppy/Medium/Senior/Calico	
12-05-2019 1	12-05-2019	Wildlife/Aco Pickup Pickup location: 616 Hillyer, Pekin, IL 61554	Harms, Jaymee		#180871/U/Bird/Hawk Small/Baby/Red/White	7302
12-09-2019 5	12-09-2019	Stray/Aco Pickup Pickup location: 234 Sapp St, Pekin, IL 61554	Lohnes, Pam		#180957/M/Cat/Dsh Fatty/Large/Adult/Black/White	7323
12-09-2019 4	12-09-2019	Stray/Aco Pickup Pickup location: Pekin Park, Pekin, IL 61554	Harms, Jaymee	Jennifer Cox	#180955/M/Dog/Labrador Retriever Maverick/Large/Adult/Brown	7325
12-09-2019 6	12-09-2019	Stray/Aco Pickup Pickup location: 234 Sapp St, Pekin, IL 61554	Lohnes, Pam		#180958/U/Cat/Dsh Medium/Adult/Black/White	7323
12-27-2019 4	12-27-2019	Wildlife/Aco Pickup Pickup location: 1407 S 4th, Pekin, IL 61554	Harms, Jaymee		#181421/U/Other/Bat Bat 7404/Small/Adult/Brown	7404
12-09-2019 9	12-09-2019	Stray/Aco Pickup Pickup location: 213 Sunny Ridge Court, Apt G, Pekin, IL 61554	Lohnes, Pam		#180974/M/Cat/Dsh Rudolph/Medium/Adult/Buf	7330
12-10-2019 5	12-10-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181014/M/Dog/Pit Bull Shark/Medium/Adult/White/Liver	
12-10-2019 7	12-10-2019	Stray/Aco Pickup Pickup location: 1409 Hoff St, Pekin, IL 61554	Harms, Jaymee	Jacob Williams	#181060/M/Dog/Pit Bull Slug/Large/Adult/Black/White	7339
12-10-2019 8	12-10-2019	Quarantine/Aco Pickup Pickup location: 1107 Koch St, Apt 5, Pekin, IL 61554	Kautz, Chad	Kendra Darrell	#181061/M/Cat/Dsh Nemo/Large/Adult/Orange/Tabby	7340
12-10-2019 4	12-10-2019	Owner Surrender/Citizen Turn-in Pickup location: Not specified or see notes			#181013/M/Cat/Dsh Oscar/Medium/Adult/Buf	
12-03-2019 6	12-03-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#180825/M/Cat/Dsh Medium/Adult/Brown/Tabby	
12-17-2019 1	12-17-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Harms, Jaymee	Katy Miller	#181136/F/Dog/Labrador Retriever Shy/Large/Adult/Blonde	7367
12-11-2019 1	12-11-2019	Stray/Aco Pickup Pickup location: 14 Marion Point, Pekin, IL 61554	Lohnes, Pam		#181067/M/Cat/Dsh Small/Adult/Orange	7342

Tazewell County Animal Control

Record count on this entire report: 117

Run Date: 01-01-2020 08:01:35 PM by Ryan Sanders

FAX: (309) 925- 3633

Case Intake Register 12-01-2019 to 12-31-2019

Group By Municipality
Order By Municipality
Page Number: 9 of 14

Municipality: PEKIN						
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
12-02-2019 5	12-02-2019	Stray/Aco Pickup Pickup location: 1603 Matilda, Pekin, IL 61554	Harms, Jaymee		#180677/M/Cat/Dsh Speckle/Large/Black	7276
12-17-2019 3	12-17-2019	Wildlife/Aco Pickup Pickup location: 1000 N Capitol St, Pekin, IL 00000	Lohnes, Pam		#181150/U/Other/Squirrel Small/Brown	7370
12-19-2019 5	12-19-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Janelle Sylvester	#181299/M/Dog/Pit Bull Patton/Large/Adult/Tan	
12-20-2019 3	12-20-2019	Stray/Aco Pickup Pickup location: 909 Caroline St, Pekin, IL 61554	Lohnes, Pam	Courtney Potter	#181320/F/Dog/Miniature Pinscher Coco/Small/Adult/Red	7380
12-04-2019 10	12-04-2019	Quarantine/Owner Turn-in Pickup location: Not specified or see notes		Josh Cassidy	#168139/M/Dog/Pit Bull Chevy/Red	
12-16-2019 3	12-16-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Lawrence (larry)...	#179845/F/Dog/Labrador Retriever Lexi/Medium/Adult/Black/Black	
12-26-2019 1	12-26-2019	Stray/Aco Pickup Pickup location: 2010 Market, Pekin, IL 61554	Harms, Jaymee		#181375/U/Cat/Dsh Medium/Kitten/Orange/Tabby	7397
12-12-2019 1	12-12-2019	Stray/Aco Pickup Pickup location: 319 Catherine, Pekin, IL 00000	Lohnes, Pam		#181082/F/Cat/Dsh Turtle/Small/Adult/Tortoise Shell	7348
12-04-2019 9	12-04-2019	Stray/Aco Pickup Pickup location: 1200 S 4th St, Pekin, IL 61554	Harms, Jaymee		#180848/F/Cat/Dsh Medium/Adult/Brown/Tabby	7291
12-10-2019 6	12-10-2019	Stray/Aco Pickup Pickup location: 1409 Hoff St, Pekin, IL 61554	Harms, Jaymee	Mary Bush	#162653/F/Dog/Husky Zena/Medium/Puppy/White/Gray	7339
12-09-2019 3	12-09-2019	Stray/Aco Pickup Pickup location: Pekin Park, Pekin, IL 61554	Harms, Jaymee	Jennifer Cox	#151135/M/Dog/Pit Bull Dean/Large/Adult/Black/White	7325
12-14-2019 1	12-14-2019	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Kautz, Chad		#181096/M/Dog/Miniature Pinscher Harley Aka Crinkle/Small/Adult/Black/Tan	7357
12-04-2019 8	12-04-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Dereka Stout	#135353/M/Cat/Dsh Scar/Large/Adult/Black	
12-05-2019 5	12-05-2019	Stray/Aco Pickup Pickup location: 237 Cooper, Pekin, IL 00000	Harms, Jaymee		#180919/M/Cat/Dsh Onyx/Large/Adult/Black/White	7310
12-02-2019 4	12-02-2019	Quarantine/Other Pickup location: 400 Matilda St, Pekin, IL 61554		Train Rescue (team...	#180545/F/Dog/Shiba Inu Sheba/Medium/Adult/White/Red	7264
12-26-2019 2	12-26-2019	Stray/Aco Pickup Pickup location: 2010 Market, Pekin, IL 61554	Harms, Jaymee		#181376/M/Cat/Dsh Large/Adult/Black/White	7397
12-06-2019 2	12-06-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#180923/U/Cat/Dsh Obsidian/Large/Adult/Black	
12-13-2019 2	12-13-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Amanda Williams	#144207/F/Dog/Terrier Bella/Small/Adult/Brown	

Tazewell County Animal Control

Record count on this entire report: 117

Run Date: 01-01-2020 08:01:35 PM by Ryan Sanders

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Case Intake Register 12-01-2019 to 12-31-2019

Group By Municipality

Order By Municipality

Page Number: 10 of 14

Municipality: PEKIN

<u>Case ID</u>	<u>Intake Date</u>	<u>Reason and Transport</u>	<u>ACO</u>	<u>Owner at intake</u>	<u>Animal</u>	<u>Officer Call</u>
12-02-2019 8	12-02-2019	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		April Hartwell	#172751/M/Dog/Pit Bull Bonzey/Brindle	
End of Group	Group count:	55				



REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Accounts Payable Bill Run through 01-24-20

ACTION REQUESTED: Receive and File Accounts payable Proof List through 01-24-20.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/23/2020 - 11:30AM
 Batch: 43221.04.2019 - missy4



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				
David Burling Excavating Inc 10091									
*** 35431	5/29/2018	4,990.00	0.00	01/24/2020				No	0
100-793-562500 Demolition				demolition and restoration of 3213 mall road					
35431 Total:		4,990.00							
*** 37513	2/5/2019	560.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 1906 lighter					
37513 Total:		560.00							
*** 37552	2/12/2019	450.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 1312 market					
37552 Total:		450.00							
*** 37766	3/1/2019	5,475.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 1328 fenley					
37766 Total:		5,475.00							
*** 37957	4/1/2019	1,650.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 1407 black st					
37957 Total:		1,650.00							
*** 38026	4/8/2019	550.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 801 koch st					
38026 Total:		550.00							
*** 38101	4/22/2019	3,250.00	0.00	01/24/2020				No	0

AP-To Be Paid Proof List (01/23/2020 - 11:30 AM)

Page 1

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 1-24-20 2019 (1997 : Accounts Payable Bill Run through 01-24-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-569000 Other Contractual Service					sewer repair at 1322 broadway and 14th st				
38101 Total:		3,250.00							
*** 38144	4/23/2019	1,875.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service					sewer repair at 1405 s 18th				
38144 Total:		1,875.00							
*** 38193	4/30/2019	2,405.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service					sewer repair at 218 melvina				
38193 Total:		2,405.00							
David Burling Excavating In		21,205.00							
Report Total:		21,205.00							

Attachment: To Be Paid Proof List 1-24-20 2019 (1997 : Accounts Payable Bill Run through 01-24-20)

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/23/2020 - 1:17PM
 Batch: 00008.01.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Accela, Inc. 12952									
invacc50191	1/9/2020	2,171.89	0.00	01/24/2020				No	0
100-009-538000 Maintenance Agreements				accela civic platform 1 user					
	invacc50191 Total:	2,171.89							
	Accela, Inc. Total:	2,171.89							
Ace Hardware 10911									
149593	11/12/2019	1.42	0.00	01/24/2020				No	0
100-032-522400 General Supplies				nuts and bolts for shop					
	149593 Total:	1.42							
27347/3	1/10/2020	13.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				key fob batteries					
	27347/3 Total:	13.98							
27378/3	1/15/2020	4.51	0.00	01/24/2020				No	0
100-761-522400 General Supplies				mounting hardware for office signs					
	27378/3 Total:	4.51							
	Ace Hardware Total:	19.91							

Advance Auto Parts

AP-To Be Paid Proof List (01/23/2020 - 1:17 PM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 1-24-20 (1997 : Accounts Payable Bill Run through 01-24-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12965									
2567-1	6/11/2019	178.30	0.00	01/24/2020				No	0
501-501-534000 Automotive Expense				part 2 of this invoice/rear brake calipers for bus 1071					
2567-1 Total:		178.30							
5855	1/6/2020	321.95	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				brakes and sway bar links squad 5121					
5855 Total:		321.95							
5939	1/10/2020	178.70	0.00	01/24/2020				No	0
501-501-534000 Automotive Expense				brake pads for stock					
5939 Total:		178.70							
5986	1/14/2020	42.62	0.00	01/24/2020				No	0
699-069-534000 Automotive Expense				head light bulbs and sockets vmf 5077					
5986 Total:		42.62							
Advance Auto Parts Total:		721.57							
Altorfer Inc									
10019									
r8481201	10/21/2019	6,288.00	0.00	01/24/2020				No	0
100-032-524000 Lease/rental Of Equipment				rental of dozer 9/30-10/28/19					
r8481201 Total:		6,288.00							
r84812011	1/14/2020	-756.00	0.00	01/24/2020				No	0
100-032-524000 Lease/rental Of Equipment				insurance waved 9/30-10/28/19					
r84812011 Total:		-756.00							
r84812021	1/14/2020	-756.00	0.00	01/24/2020				No	0
100-032-524000 Lease/rental Of Equipment				insurance waved 10/28-11/13/19					
r84812021 Total:		-756.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Altorfer Inc Total:	4,776.00							
Amazon 10020									
437898585774	12/19/2019	46.74	0.00	01/24/2020				No	0
501-501-520200 Office Supplies				office supplies/yearly calendars					
	437898585774 Total:	46.74							
458467368388	12/10/2019	227.86	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				cables					
	458467368388 Total:	227.86							
467394389363	11/25/2019	161.80	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				90 degree adapter/connectors					
	467394389363 Total:	161.80							
468635548775	12/11/2019	51.90	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				batteries					
	468635548775 Total:	51.90							
468685565584	12/18/2019	159.00	0.00	01/24/2020				No	0
100-006-520200 Office Supplies				office supplies					
	468685565584 Total:	159.00							
474667996349	1/3/2020	79.00	0.00	01/24/2020				No	0
100-761-592500 Crime Prevention Expense				LED video camera light kit					
	474667996349 Total:	79.00							
478538596943	12/10/2019	17.98	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				iphone otterbox clip					
	478538596943 Total:	17.98							
647559434867	12/31/2019	7.90	0.00	01/24/2020				No	0
100-006-520200 Office Supplies				office supplies/2 replacement ink cartridges					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
647559434867 Total:		7.90							
654634556954	12/15/2019	154.82	0.00	01/24/2020				No	0
501-501-520200 Office Supplies				motion sickness bags, envelopes and batteries					
654634556954 Total:		154.82							
664367455759	12/12/2019	385.78	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				toner cartridges					
664367455759 Total:		385.78							
665434594676	12/12/2019	57.95	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				alternator belt/MARV vehicle					
665434594676 Total:		57.95							
756389946496	12/20/2019	129.57	0.00	01/24/2020				No	0
501-501-520200 Office Supplies				office supplies/yearly calendars					
756389946496 Total:		129.57							
964335763743	1/8/2020	67.55	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				soldering torch					
964335763743 Total:		67.55							
968499934777	12/18/2019	22.94	0.00	01/24/2020				No	0
100-006-520200 Office Supplies				daily planner and calendar					
968499934777 Total:		22.94							
Amazon Total:		1,570.79							
Amerencilco 10021 *** 0483154119	1/3/2020	54.53	0.00	01/24/2020				No	0
100-032-550600 Electricity For Signal Li				traffic sign at 3rd st 11/28-1/1/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0483154119 Total:		54.53							
*** 0780071001	1/8/2020	75.69	0.00	01/24/2020				No	0
100-032-550500 Electricity For Street Li				500 petri ln street lights 12/3/19-1/6/20					
0780071001 Total:		75.69							
*** 0963065243	1/2/2020	1,252.66	0.00	01/24/2020				No	0
100-068-550100 Utilities				various locations public property 10/28-12/22/19					
*** 0963065243	1/2/2020	54.41	0.00	01/24/2020				No	0
100-068-550100 Utilities				1411 elmgrove tower 11/25-12/29/19					
*** 0963065243	1/2/2020	150.22	0.00	01/24/2020				No	0
501-501-550100 Utilities				1130 koch st unit b 11/13-12/15/19					
*** 0963065243	1/2/2020	150.22	0.00	01/24/2020				No	0
699-069-550100 Utilities				1130 koch st unit b 11/13-12/15/19					
*** 0963065243	1/2/2020	59.88	0.00	01/24/2020				No	0
223-026-550100 Utilities				201 s 2nd st 11/3-12/04/19					
*** 0963065243	1/2/2020	833.17	0.00	01/24/2020				No	0
100-034-550100 Utilities				various fire dept locations 10/16-12/12/19					
*** 0963065243	1/2/2020	177.89	0.00	01/24/2020				No	0
100-032-550100 Utilities				1140 koch and 1208 koch 11/13-12/16/19					
*** 0963065243	1/2/2020	753.42	0.00	01/24/2020				No	0
525-525-550100 Utilities				various locations at airport 10/31-12/03/19					
*** 0963065243	1/2/2020	93.82	0.00	01/24/2020				No	0
231-031-550100 Utilities				606 s front st 11/25-12/27/19					
0963065243 Total:		3,525.69							
*** 1270092007	1/8/2020	128.16	0.00	01/24/2020				No	0
525-525-550100 Utilities				13906 airport ln 12/3/19-01/06/20					
1270092007 Total:		128.16							
*** 3139109012	1/8/2020	52.80	0.00	01/24/2020				No	0
100-032-550500 Electricity For Street Li				hanna dr street lights					
3139109012 Total:		52.80							
Amerencilco Total:		3,836.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
American Water 12288									
20191114	1/14/2020	225.00	0.00	01/24/2020				No	0
231-000-219900 AMW Shut Off Costs				november 2019 shut-offs					
20191114 Total:		225.00							
American Water Total:		225.00							
Area Recycling, Inc. 10417									
4461371	1/31/2020	6,262.81	0.00	01/24/2020				No	0
223-026-566502 Recycling Expense				curbside pickup fee 12/2-12/31/19					
4461371 Total:		6,262.81							
Area Recycling, Inc. Total:		6,262.81							
Atlas Supply Company 10038									
014740	11/18/2019	373.68	0.00	01/24/2020				No	0
100-034-522400 General Supplies				cleaning supplies for station					
014740 Total:		373.68							
015497	1/9/2020	663.81	0.00	01/24/2020				No	0
100-034-522400 General Supplies				paper towels, tissue and batteries					
015497 Total:		663.81							
15356	1/6/2020	420.65	0.00	01/24/2020				No	0
501-501-522400 General Supplies				paper towels, hand soap and tissues					
15356 Total:		420.65							
Atlas Supply Company To		1,458.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Avfuel Corporation 10780									
013143517	1/21/2020	20.00	0.00	01/24/2020				No	0
525-525-524000 Lease/rental Of Equipment				rental on credit card machine for february 2020					
013143517 Total:		20.00							
Avfuel Corporation Total:		20.00							
Batteries Plus Bulbs 13928									
p22349086	12/20/2019	939.00	0.00	01/24/2020				No	0
100-761-555000 Radio Expense				20 portable radio batteries					
p22349086 Total:		939.00							
Batteries Plus Bulbs Total:		939.00							
Battles, Brian 13926									
01142020	1/14/2020	16,260.49	0.00	01/24/2020				No	0
270-270-583100 Tif Inerior Loan				brian battles redevelopment agreement					
01142020 Total:		16,260.49							
Battles, Brian Total:		16,260.49							
Baughman, Robert 10054									
expense-0220	2/20/2020	919.00	0.00	01/24/2020				No	0
100-034-519000 Training And Education				arson investigators course 2/20/20-2/23/20					
expense-0220 Total:		919.00							

Attachment: To Be Paid Proof List 1-24-20 (1997 : Accounts Payable Bill Run through 01-24-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Baughman, Robert Total:	919.00							
BestDrive LLC 10075									
58017925	1/14/2020	2,536.59	0.00	01/24/2020				No	0
100-034-534000 Automotive Expense				tires for Engine 4					
	58017925 Total:	2,536.59							
	BestDrive LLC Total:	2,536.59							
Central Heating Air Conditioning 11657									
107207	12/28/2019	335.00	0.00	01/24/2020				No	0
525-525-534200 Buildings And Grounds Rep				cleared drain lines at airport					
	107207 Total:	335.00							
	Central Heating Air Condit	335.00							
Centre State International Trucks, Inc. 10109									
268682	1/2/2020	373.95	0.00	01/24/2020				No	0
223-023-534000 Automotive Expense				block heater and harness for sw7					
	268682 Total:	373.95							
268802	1/9/2020	166.68	0.00	01/24/2020				No	0
223-023-534000 Automotive Expense				headlight switch for sw9					
	268802 Total:	166.68							
268870	1/15/2020	150.94	0.00	01/24/2020				No	0
100-032-534000 Automotive Expense				valve solenoid for st406					
	268870 Total:	150.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Centre State International T	691.57							
CenturyLink 10111									
*** 304021116	1/10/2020	19.41	0.00	01/24/2020				No	0
100-032-550300 Telephone				phone service 1/10-2/9/20					
*** 304021116	1/10/2020	19.40	0.00	01/24/2020				No	0
223-023-550300 Telephone				phone service 1/10-2/9/20					
304021116 Total:		38.81							
*** 304022613	1/10/2020	205.62	0.00	01/24/2020				No	0
100-009-550300 Telephone				phone service 01/10-02/09/20					
304022613 Total:		205.62							
CenturyLink Total:		244.43							
Chemco Industries, Inc 11098									
96640	1/3/2020	182.32	0.00	01/24/2020				No	0
231-031-522400 General Supplies				gloves for pump repairs					
96640 Total:		182.32							
Chemco Industries, Inc Tot		182.32							
Chemsearch 10818									
3799718	12/28/2019	548.29	0.00	01/24/2020				No	0
100-068-569000 Other Contractual Service				contract water treatment program 12/01/19-02/30/20					
3799718 Total:		548.29							
Chemsearch Total:		548.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CINTAS Corporation 10115									
4036088385	11/27/2019	89.81	0.00	01/24/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms and rugs					
4036088385 Total:		89.81							
4036673127	12/5/2019	89.81	0.00	01/24/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4036673127 Total:		89.81							
4039547893	1/9/2020	175.85	0.00	01/24/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4039547893 Total:		175.85							
4040169473	1/16/2020	89.81	0.00	01/24/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4040169473 Total:		89.81							
4041069269	1/16/2020	175.85	0.00	01/24/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4041069269 Total:		175.85							
CINTAS Corporation Tota		621.13							
Citylink 11032									
16910	12/31/2019	51,250.00	0.00	01/24/2020				No	0
100-990-569000 Other Contractual Service				october-december 2019 services					
16910 Total:		51,250.00							
Citylink Total:		51,250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cloudpoint Geographics Inc. 11838									
002518	11/30/2019	7,450.00	0.00	01/24/2020				No	0
100-007-569000 Other Contractual Service				december 2019 GIS services					
002518 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Coe Equipment Inc 10123									
72909	1/13/2020	72.43	0.00	01/24/2020				No	0
231-030-534000 Automotive Expense				couplers 1/2 brass for vactor					
72909 Total:		72.43							
Coe Equipment Inc Total:		72.43							
Comcast Cable 11073									
*** 203130001183	1/2/2020	23.94	0.00	01/24/2020				No	0
100-990-569000 Other Contractual Service				cable at city hall 1/8/20-2/7/20					
203130001183 Total:		23.94							
*** 203130447667	1/4/2020	168.40	0.00	01/24/2020				No	0
100-007-569000 Other Contractual Service				2820 court st cameras 1/11/20-2/10/20					
203130447667 Total:		168.40							
*** 203130449325	1/2/2020	113.35	0.00	01/24/2020				No	0
100-007-569000 Other Contractual Service				1500 s 2nd camera 1/9/20-2/8/20					
203130449325 Total:		113.35							
Comcast Cable Total:		305.69							

Attachment: To Be Paid Proof List 1-24-20 (1997 : Accounts Payable Bill Run through 01-24-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cruce Aviation 13646									
584	1/12/2020	385.00	0.00	01/24/2020				No	0
525-525-536300 Snow Removal - Salt And C				rnway snow removal 1/11/20					
584 Total:		385.00							
588	1/17/2020	935.00	0.00	01/24/2020				No	0
525-525-536300 Snow Removal - Salt And C				rnway snow removal 1/17/20					
588 Total:		935.00							
Cruce Aviation Total:		1,320.00							
David Burling Excavating Inc 10091									
38476	6/17/2019	2,650.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 363 s capitol st					
38476 Total:		2,650.00							
38829	8/9/2019	2,250.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 1418 lake st					
38829 Total:		2,250.00							
38945	9/10/2019	4,875.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at mary st					
38945 Total:		4,875.00							
39515	11/25/2019	2,150.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 1409 s 14th					
39515 Total:		2,150.00							
39530	11/26/2019	350.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				sewer repair at 1211 s 18th					
39530 Total:		350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	David Burling Excavating In	12,275.00							
Dennison Chevrolet 10154									
ctcs488476	1/9/2020	1,948.42	0.00	01/24/2020	repairs to bus 1307/van			No	0
501-501-534000 Automotive Expense									
	ctcs488476 Total:	1,948.42							
	Dennison Chevrolet Total:	1,948.42							
Durbin, Donald 13927									
01102020	1/10/2020	750.00	0.00	01/24/2020	sewer backwater program			No	0
231-030-569000 Other Contractual Service									
	01102020 Total:	750.00							
	Durbin, Donald Total:	750.00							
Eaton, Melissa 13865									
4	1/15/2020	412.50	0.00	01/24/2020	consultant fees 12/11/19-1/15/20			No	0
261-261-560500 Consulting Services									
	4 Total:	412.50							
	Eaton, Melissa Total:	412.50							
Fastenal Company 10181									
ilpek151880	11/29/2019	27.23	0.00	01/24/2020	air hose fitting for sw9			No	0
223-023-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ilpek151880 Total:		27.23							
ilpek152629	12/31/2019	15.93	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				rivets squad 5165					
ilpek152629 Total:		15.93							
ilpek152645	1/2/2020	3.79	0.00	01/24/2020				No	0
699-069-522400 General Supplies				safety glasses					
ilpek152645 Total:		3.79							
Fastenal Company Total:		46.95							
Fick, Matt 13647 28	1/25/2020	2,220.00	0.00	01/24/2020				No	0
270-270-560500 Consulting Services				consultant fee 1/7-1/20/20					
28 Total:		2,220.00							
Fick, Matt Total:		2,220.00							
FirsTech Inc. 12035 *** 10092	12/31/2019	37.50	0.00	01/24/2020				No	0
231-029-569000 Other Contractual Service				december 2019 payments processed					
*** 10092	12/31/2019	37.50	0.00	01/24/2020				No	0
223-023-569000 Other Contractual Service				december 2019 payments processed					
10092 Total:		75.00							
FirsTech Inc. Total:		75.00							
Fitzgerald, Justin 10197									

Attachment: To Be Paid Proof List 1-24-20 (1997 : Accounts Payable Bill Run through 01-24-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
expense-0120	1/7/2020	31.92	0.00	01/24/2020				No	0
100-761-556100 Gasoline/diesel Fuel				fuel during training					
expense-0120 Total:		31.92							
Fitzgerald, Justin Total:		31.92							
Fourteenth Street Hardware									
10206									
150590	1/22/2020	19.95	0.00	01/24/2020				No	0
231-031-522400 General Supplies				ice melt for residual drive					
150590 Total:		19.95							
Fourteenth Street Hardwar		19.95							
Gem City Tire									
12935									
23429	1/6/2020	2,586.54	0.00	01/24/2020				No	0
501-501-534000 Automotive Expense				6 front tires					
23429 Total:		2,586.54							
23523	1/13/2020	932.12	0.00	01/24/2020				No	0
100-032-534000 Automotive Expense				2 front tires for st963					
23523 Total:		932.12							
Gem City Tire Total:		3,518.66							
GFI Digital									
13867									
*** 1568280	1/9/2020	117.34	0.00	01/24/2020				No	0
100-001-538000 Maintenance Agreements				copier usage 12/9/19-01/8/2020					
*** 1568280	1/9/2020	246.89	0.00	01/24/2020				No	0
100-990-538000 Maintenance Agreements				copier usage 12/9/19-01/8/2020					
*** 1568280	1/9/2020	31.25	0.00	01/24/2020				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 *** 1568280	1/9/2020	120.91	0.00	copier usage 12/9/19-01/8/2020 01/24/2020				No	0
100-763-538000 Maintenance Agreements *** 1568280	1/9/2020	42.14	0.00	copier usage 12/9/19-01/8/2020 01/24/2020				No	0
100-761-538000 Maintenance Agreements *** 1568280	1/9/2020	139.56	0.00	copier usage 12/9/19-01/8/2020 01/24/2020				No	0
100-764-538000 Maintenance Agreements *** 1568280	1/9/2020	115.57	0.00	copier usage 12/9/19-01/8/2020 01/24/2020				No	0
501-501-538000 Maintenance Agreements *** 1568280	1/9/2020	17.65	0.00	copier usage 12/9/19-01/8/2020 01/24/2020				No	0
699-069-538000 Maintenance Agreements *** 1568280	1/9/2020	22.29	0.00	copier usage 12/9/19-01/8/2020 01/24/2020				No	0
100-032-538000 Maintenance Agreements *** 1568280	1/9/2020	3.43	0.00	copier usage 12/9/19-01/8/2020 01/24/2020				No	0
100-034-538000 Maintenance Agreements				copier usage 12/9/19-01/8/2020					
1568280 Total:		857.03							
GFI Digital Total:		857.03							
Global Emergency Products 10230									
ag73310	1/10/2020	517.79	0.00	01/24/2020				No	0
100-034-534000 Automotive Expense				parts for Ladder 1					
ag73310 Total:		517.79							
ag74427	1/15/2020	-338.10	0.00	01/24/2020				No	0
100-034-534000 Automotive Expense				ordered wrong parts/returned					
ag74427 Total:		-338.10							
Global Emergency Product		179.69							
Gregory, Debra 11730									
expense 0120	1/14/2020	50.00	0.00	01/24/2020				No	0
501-501-557200 License And Inspection Fees				cdl renewal reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense 0120 Total:	50.00							
	Gregory, Debra Total:	50.00							
Greg's Garage Door 10238 13104	1/7/2020	450.00	0.00	01/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				grarage door opener repair					
	13104 Total:	450.00							
	Greg's Garage Door Total:	450.00							
Hanson Professional Srves Inc 10248 *** 12	1/14/2020	27,508.38	0.00	01/24/2020	frnt-phs2	engr		No	0
240-240-561200 Engineering Fees				front street phase 2					
	12 Total:	27,508.38							
	Hanson Professional Srves	27,508.38							
Harris Pest Control 10251 *** 101961	1/2/2020	37.50	0.00	01/24/2020				No	0
501-501-566600 Pest Control				pest control at 1130 koch st 1/20					
*** 101961	1/2/2020	37.50	0.00	01/24/2020				No	0
699-069-566600 Pest Control				pest control at 1130 koch st 1/20					
	101961 Total:	75.00							
101962	1/2/2020	75.00	0.00	01/24/2020				No	0
100-068-566600 Pest Control				pest control at 1208 koch st 01/20					
	101962 Total:	75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101963	1/2/2020	110.00	0.00	01/24/2020				No	0
100-068-566600 Pest Control				pest control at city hall and fire station 1/20					
101963 Total:		110.00							
101965	1/2/2020	60.00	0.00	01/24/2020				No	0
525-525-566600 Pest Control				pest control at 13906 airport ln 1/20					
101965 Total:		60.00							
Harris Pest Control Total:		320.00							
Hawkins Inc.									
12742									
4645475	1/8/2020	7,144.82	0.00	01/24/2020				No	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					
4645475 Total:		7,144.82							
Hawkins Inc. Total:		7,144.82							
Herr Petroleum Corporation									
12712									
d35755	1/10/2020	13,810.50	0.00	01/24/2020				No	0
699-000-160100 Fuel Inventory				5500 gallons of diesel fuel delivered 01/10/20					
d35755 Total:		13,810.50							
Herr Petroleum Corporatio		13,810.50							
Higgins, Thomas P.									
10851									
1217	1/9/2020	300.00	0.00	01/24/2020				No	0
100-766-569000 Other Contractual Service				january 8, 2020 hearings					
1217 Total:		300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Higgins, Thomas P. Total:	300.00							
Hoerr Construction Inc 10269									
120013a	1/13/2020	26,936.00	0.00	01/24/2020	CDBG 5th street sewer lining project			No	0
261-261-563209 Public Facilities Projects									
	120013a Total:	26,936.00							
120013b	1/13/2020	16,080.00	0.00	01/24/2020	sewer cleaning for bacon & 4th			No	0
231-030-569000 Other Contractual Service									
	120013b Total:	16,080.00							
	Hoerr Construction Inc Tot	43,016.00							
Hogue, Chris 13718									
expense-0215	2/15/2020	42.00	0.00	01/24/2020	meal reimbursement 2/15, 2/16 and 2/29/20 fire investigato			No	0
100-034-519000 Training And Education									
	expense-0215 Total:	42.00							
expense-0220	2/6/2020	28.00	0.00	01/24/2020	meal reimbursement 2/6/20-2/7/20 UCS 400			No	0
100-034-519000 Training And Education									
	expense-0220 Total:	28.00							
	Hogue, Chris Total:	70.00							
Hunter Hydro-vac Inc 10280									
100438	1/10/2020	3,140.00	0.00	01/24/2020	cleaned state street bar screen room at liftstation/emergency			No	0
231-030-569000 Other Contractual Service									
	100438 Total:	3,140.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100455	1/8/2020	5,336.25	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				cleaned state street bar screen room at liftstation/emergency					
100455 Total:		5,336.25							
100456	1/9/2020	5,200.00	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				cleaned state street bar screen room at liftstation/emergency					
100456 Total:		5,200.00							
100459	1/7/2020	5,472.50	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				cleaned state street bar screen room at liftstation/emergency					
100459 Total:		5,472.50							
87209	1/6/2020	4,786.50	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service				cleaned state street bar screen room at liftstation/emergency					
87209 Total:		4,786.50							
Hunter Hydro-vac Inc Tota		23,935.25							
IACP 12148 0099344	12/4/2019	190.00	0.00	01/24/2020				No	0
100-761-551600 Dues And Subscriptions				membership renewal for dossey 1/1-12/31/20					
0099344 Total:		190.00							
0100151	12/4/2019	190.00	0.00	01/24/2020				No	0
100-761-551600 Dues And Subscriptions				membership renewal for little 1/1-12/31/20					
0100151 Total:		190.00							
IACP Total:		380.00							
IL American Water 10291 *** 210000997451	1/6/2020	75.64	0.00	01/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-550100 Utilities				1000 n 14th/12/04/19-01/03/20					
210000997451 Total:		75.64							
*** 210001081786	1/8/2020	20.16	0.00	01/24/2020				No	0
100-068-550100 Utilities				400 s 7th st yd hy 12/05-01/06/20					
210001081786 Total:		20.16							
*** 210001171146	1/9/2020	229.32	0.00	01/24/2020				No	0
100-068-550100 Utilities				1130 koch st 12/07/19-01/08/20					
210001171146 Total:		229.32							
*** 210001172927	1/8/2020	87.44	0.00	01/24/2020				No	0
100-068-550100 Utilities				111 s capitol st fire protection 01/03-02/03/20					
210001172927 Total:		87.44							
*** 210001359625	1/8/2020	20.16	0.00	01/24/2020				No	0
100-068-550100 Utilities				925 court st yd hy 12/05/19-01/06/20					
210001359625 Total:		20.16							
*** 210001655200	1/17/2020	44.23	0.00	01/24/2020				No	0
231-031-550100 Utilities				608 s front st 12/14-01/15/20					
210001655200 Total:		44.23							
*** 210002243143	1/17/2020	24.79	0.00	01/24/2020				No	0
231-031-550100 Utilities				2500 s 2nd st 12/14-01/15/20					
210002243143 Total:		24.79							
*** 210002547388	1/8/2020	83.31	0.00	01/24/2020				No	0
100-034-550100 Utilities				272 derby 12/06-01/07/20					
210002547388 Total:		83.31							
*** 210003041258	1/9/2020	20.17	0.00	01/24/2020				No	0
100-068-550100 Utilities				1118 derby st yd hy 12/07-01/08/20					

Attachment: To Be Paid Proof List 1-24-20 (1997 : Accounts Payable Bill Run through 01-24-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
210003041258	Total:	20.17							
*** 210003090717	1/9/2020	64.00	0.00	01/24/2020				No	0
100-032-550100	Utilities			1208 koch st 12/07/19-01/08/20					
210003090717	Total:	64.00							
*** 210003326348	1/6/2020	20.13	0.00	01/24/2020				No	0
100-068-550100	Utilities			800 mary st yd hy 12/03/19-01/02/20					
210003326348	Total:	20.13							
*** 210003750453	1/13/2020	24.75	0.00	01/24/2020				No	0
100-068-550100	Utilities			1613 valle vista blvd yd hy 12/11-01/10/20					
210003750453	Total:	24.75							
*** 220001944051	1/9/2020	213.33	0.00	01/24/2020				No	0
100-032-550100	Utilities			1200 koch st 12/07-01/08/20					
220001944051	Total:	213.33							
IL American Water	Total:	927.43							
IL Association of Chiefs of Police									
11279									
4466	10/1/2019	95.00	0.00	01/24/2020				No	0
100-763-551600	Dues And Subscriptions			membership renewal for d. baxter 01/01-12/31/20					
4466	Total:	95.00							
IL Association of Chiefs of		95.00							
IL Dept of Revenue									
10298									
0131945312	1/21/2020	532.00	0.00	01/24/2020				No	0
525-000-218800	Sales Tax-Purchase of Gas			december 2019 airport fuel sales tax					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0131945312 Total:		532.00							
IL Dept of Revenue Total:		532.00							
IL Office of the Attorney General 12976									
01162020	1/16/2020	750.00	0.00	01/24/2020				No	0
100-000-219005 State Fees Payable				sex offender registration fee portion					
01162020 Total:		750.00							
IL Office of the Attorney G		750.00							
IL State Police 12975									
01162020	1/16/2020	750.00	0.00	01/24/2020				No	0
100-000-219005 State Fees Payable				sex offender registration fee portion					
01162020 Total:		750.00							
IL State Police Total:		750.00							
Illini Plumbing, Inc. 12264									
13052	1/13/2020	99.00	0.00	01/24/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1403 henry					
13052 Total:		99.00							
13054	1/13/2020	188.00	0.00	01/24/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 3440 broadway					
13054 Total:		188.00							
13056	1/13/2020	99.00	0.00	01/24/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 17 s 2nd st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13056 Total:		99.00							
13066	1/13/2020	99.00	0.00	01/24/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 328 broadway					
13066 Total:		99.00							
13082	1/16/2020	18,620.46	0.00	01/24/2020				No	0
100-068-587000 Machinery And Equipment				replaced 2 pumps at 3232 court/machinery and equipment					
13082 Total:		18,620.46							
Illini Plumbing, Inc. Total:		19,105.46							
Interstate Billing Service, Inc 12346									
3017925005	1/13/2020	484.80	0.00	01/24/2020				No	0
100-032-534000 Automotive Expense				front lift spring components st421					
3017925005 Total:		484.80							
Interstate Billing Service, In		484.80							
IWIRC 10335									
*** 301519	10/7/2019	356.00	0.00	01/24/2020				No	0
501-501-559000 Medical Expense/supplies				randoms 10/17/19					
*** 301519	10/7/2019	74.00	0.00	01/24/2020				No	0
100-032-559000 Medical Expense/supplies				randoms 10/17/19					
*** 301519	10/7/2019	84.00	0.00	01/24/2020				No	0
223-023-559000 Medical Expense/supplies				randoms 10/17/19					
301519 Total:		514.00							
301686	10/9/2019	100.00	0.00	01/24/2020				No	0
501-501-559000 Medical Expense/supplies				physical renewal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
301686 Total:		100.00							
301935	10/14/2019	100.00	0.00	01/24/2020				No	0
501-501-559000 Medical Expense/supplies				physical renewal					
301935 Total:		100.00							
302129	10/18/2019	111.25	0.00	01/24/2020				No	0
501-501-559000 Medical Expense/supplies				physical					
302129 Total:		111.25							
302153	10/18/2019	113.25	0.00	01/24/2020				No	0
501-501-559000 Medical Expense/supplies				physical					
302153 Total:		113.25							
302163	10/18/2019	111.25	0.00	01/24/2020				No	0
501-501-559000 Medical Expense/supplies				physical					
302163 Total:		111.25							
IWIRC Total:		1,049.75							
Journal Star									
10343									
in1345306	1/7/2020	76.50	0.00	01/24/2020				No	0
100-004-551000 Printing And Publications				legal notice RFP audit of revenues					
in1345306 Total:		76.50							
in1345308	1/7/2020	113.22	0.00	01/24/2020				No	0
270-270-551000 Printing And Publications				legal notice RFQ TIF BDD					
in1345308 Total:		113.22							
in1345310	1/7/2020	76.50	0.00	01/24/2020				No	0
100-004-551000 Printing And Publications				legal notice re-bid HVAC bus department					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	in1345310 Total:	76.50							
	Journal Star Total:	266.22							
Julie Inc 10344									
*** 20201358	1/8/2020	2,231.83	0.00	01/24/2020				No	0
231-030-569000 Other Contractual Service					julie messages/e-mails annual fee 02/20-4/20/20				
*** 20201358	1/8/2020	2,231.83	0.00	01/24/2020				No	0
231-033-569000 Other Contractual Service					julie messages/e-mails annual fee 08/20-11/20/20				
	20201358 Total:	4,463.66							
	Julie Inc Total:	4,463.66							
Kimball Midwest 11679									
7653586	1/9/2020	45.87	0.00	01/24/2020				No	0
100-034-522400 General Supplies					shop supplies				
	7653586 Total:	45.87							
7668870	1/15/2020	129.10	0.00	01/24/2020				No	0
100-034-522400 General Supplies					shop supplies				
	7668870 Total:	129.10							
	Kimball Midwest Total:	174.97							
Labor Relations Information System 13165									
33313	1/14/2020	150.00	0.00	01/24/2020				No	0
100-761-551600 Dues And Subscriptions					subscription renewal 01/20-12/20				
	33313 Total:	150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Labor Relations Informatio	150.00							
McKesson Medical-Surgical Inc. MMSGGS 10431									
72708112	12/29/2019	2,085.94	0.00	01/24/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
72708112 Total:		2,085.94							
McKesson Medical-Surgica		2,085.94							
Menards 10414									
68125	12/26/2019	24.85	0.00	01/24/2020				No	0
223-023-534000 Automotive Expense				couplers for sw11					
68125 Total:		24.85							
68515	12/31/2019	17.97	0.00	01/24/2020				No	0
100-032-529000 Equipment				garden hose					
68515 Total:		17.97							
68933	1/6/2020	3.98	0.00	01/24/2020				No	0
231-030-522400 General Supplies				nuts and bolts for manholes					
68933 Total:		3.98							
68934	1/6/2020	99.70	0.00	01/24/2020				No	0
100-032-522400 General Supplies				batteries					
68934 Total:		99.70							
69034	1/7/2020	3.96	0.00	01/24/2020				No	0
100-032-522400 General Supplies				j-bolt for shop					
69034 Total:		3.96							
69056	1/7/2020	12.60	0.00	01/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-522400 General Supplies				filters for water treatment					
69056 Total:		12.60							
69281	1/10/2020	68.22	0.00	01/24/2020				No	0
100-034-522400 General Supplies				hd connectors, max strength duct tape					
69281 Total:		68.22							
69519	1/13/2020	16.04	0.00	01/24/2020				No	0
100-034-534200 Buildings & Grounds Maintenanc				brackets and heavy duty screen for office door					
69519 Total:		16.04							
*** 69850	1/17/2020	59.99	0.00	01/24/2020				No	0
223-023-529000 Equipment				wet and dry vacuum					
*** 69850	1/17/2020	7.98	0.00	01/24/2020				No	0
100-032-522400 General Supplies				bracket					
69850 Total:		67.97							
69863	1/17/2020	83.93	0.00	01/24/2020				No	0
223-023-522400 General Supplies				bars and clamps to repair totes					
69863 Total:		83.93							
Menards Total:		399.22							
MES Inc									
10415									
in1413201	1/6/2020	40.21	0.00	01/24/2020				No	0
100-034-529000 Equipment				2 name bars					
in1413201 Total:		40.21							
in1413605	1/7/2020	2,755.00	0.00	01/24/2020				No	0
100-034-529000 Equipment				gear for new hire bailey					
in1413605 Total:		2,755.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MES Inc Total:		2,795.21							
MFC									
10426									
00171610	12/31/2019	101.34	0.00	01/24/2020				No	0
100-034-529000 Equipment				hose assembly					
00171610 Total:		101.34							
MFC Total:		101.34							
Miller Hall & Triggs									
10423									
*** 21	1/9/2020	15,855.72	0.00	01/24/2020				No	0
100-003-560600 Corporate Counsel Fees				12/19 general legal matters					
*** 21	1/9/2020	2,125.40	0.00	01/24/2020				No	0
100-003-560600 Corporate Counsel Fees				12/19 traffic & enforcement					
*** 21	1/9/2020	1,720.52	0.00	01/24/2020				No	0
100-003-561001 Legal Services - Police Labor				12/19 police labor matters					
*** 21	1/9/2020	1,406.22	0.00	01/24/2020				No	0
100-003-560600 Corporate Counsel Fees				12/19 ordinance violations					
*** 21	1/9/2020	830.10	0.00	01/24/2020				No	0
100-003-560600 Corporate Counsel Fees				12/19 demolitions					
*** 21	1/9/2020	604.00	0.00	01/24/2020				No	0
100-003-560600 Corporate Counsel Fees				12/19 zba/planning commission					
*** 21	1/9/2020	580.00	0.00	01/24/2020				No	0
223-023-561000 legal fees				12/19 recycling legal matters					
*** 21	1/9/2020	205.00	0.00	01/24/2020				No	0
100-003-561001 Legal Services - Police Labor				12/19 brooks and simmons cases					
*** 21	1/9/2020	140.00	0.00	01/24/2020				No	0
100-003-560600 Corporate Counsel Fees				12/19 liquor commission					
*** 21	1/9/2020	140.00	0.00	01/24/2020				No	0
100-003-561003 Legal Services - Teamsters				12/19 general labor matters					
21 Total:		23,606.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Miller Hall & Triggs Total:	23,606.96							
Motion Industries Inc 10436									
il61216426	12/26/2019	63.35	0.00	01/24/2020				No	0
231-031-522400 General Supplies				3 belts for #3 pump return					
	il61216426 Total:	63.35							
	Motion Industries Inc Tota	63.35							
Municipal Maintenance Services, L.L.C. 13929									
1389	1/16/2020	1,615.00	0.00	01/24/2020				No	0
231-031-557200 License And Inspection Fees				calibration of north pekin flow meter					
	1389 Total:	1,615.00							
	Municipal Maintenance Se	1,615.00							
MyFleetCenter.Com 13381									
28557	1/6/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5173					
	28557 Total:	62.98							
28558	1/6/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5171					
	28558 Total:	62.98							
28579	1/6/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5178					
	28579 Total:	62.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
28587	1/7/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5165					
28587 Total:		62.98							
28593	1/7/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5164					
28593 Total:		62.98							
28594	1/7/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5163					
28594 Total:		62.98							
28611	1/7/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5175					
28611 Total:		62.98							
28636	1/8/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5179					
28636 Total:		62.98							
28671	1/10/2020	54.99	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5061					
28671 Total:		54.99							
28766	1/14/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5176					
28766 Total:		62.98							
28770	1/14/2020	62.98	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5172					
28770 Total:		62.98							
28774	1/14/2020	34.99	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5106					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
28774 Total:		34.99							
28775	1/14/2020	54.99	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				oil change in squad 5115					
28775 Total:		54.99							
MyFleetCenter.Com Total		774.77							
NAPA Auto Parts of Pekin 10441									
411102	12/31/2019	201.07	0.00	01/24/2020				No	0
231-033-534000 Automotive Expense				filters for TYMCO sweeper					
411102 Total:		201.07							
411344	1/3/2020	4.75	0.00	01/24/2020				No	0
231-033-534000 Automotive Expense				light bulb for sweeper					
411344 Total:		4.75							
411617	1/6/2020	183.12	0.00	01/24/2020				No	0
100-034-534000 Automotive Expense				anti freeze					
411617 Total:		183.12							
411680	1/7/2020	12.70	0.00	01/24/2020				No	0
100-034-522400 General Supplies				light bulbs					
411680 Total:		12.70							
411754	1/7/2020	70.54	0.00	01/24/2020				No	0
501-501-534000 Automotive Expense				wheel seal for bus 1813					
411754 Total:		70.54							
411991	1/9/2020	12.80	0.00	01/24/2020				No	0
100-034-522400 General Supplies				light bulbs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
411991 Total:		12.80							
412723	1/16/2020	30.90	0.00	01/24/2020				No	0
100-034-534000 Automotive Expense				hose and connectors for engine 3					
412723 Total:		30.90							
412773	1/16/2020	8.90	0.00	01/24/2020				No	0
100-034-522400 General Supplies				hose clamps					
412773 Total:		8.90							
NAPA Auto Parts of Pekin		524.78							
Neofunds 13754									
0001165293	12/11/2019	7.89	0.00	01/24/2020				No	0
100-764-520400 Postage				returned sample uniform shirts					
0001165293 Total:		7.89							
Neofunds Total:		7.89							
Notary Express Inc 10452									
01142020	1/14/2020	59.99	0.00	01/24/2020				No	0
100-006-599000 Miscellaneous				notary public renewal for a/p clerk					
01142020 Total:		59.99							
Notary Express Inc Total:		59.99							
Optimum Health Solutions, Inc 13406									
2258	10/31/2019	17,463.00	0.00	01/24/2020				No	0
695-095-516700 Wellness Program				2019 health fair screenings					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2258 Total:	17,463.00							
	Optimum Health Solutions	17,463.00							
PDC Services 10474 4461211	12/31/2019	2,672.83	0.00	01/24/2020				No	0
	231-031-536400 Sludge Removal			sludge to landfill 12/16-12/30/19					
	4461211 Total:	2,672.83							
	PDC Services Total:	2,672.83							
Pekin Police Premium Trust 11610 21	1/20/2020	90,106.14	0.00	01/24/2020				No	0
	695-095-450510 Premiums - BCBS			01/20 police insurance premiums					
	21 Total:	90,106.14							
	Pekin Police Premium Trus	90,106.14							
Pekin Public Library 10488 01152020	1/15/2020	4,841.80	0.00	01/24/2020				No	0
	100-990-496200 PPRT Tax Clearing Acct			com december statement 2019 collection date october 2019					
	01152020 Total:	4,841.80							
	Pekin Public Library Total:	4,841.80							
Pekin Trophy House 10493 067176	1/7/2020	282.00	0.00	01/24/2020	poli-warr	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-520200 Office Supplies					15 name plates with holders				
067176 Total:		282.00							
Pekin Trophy House Total		282.00							
Praxair Distribution Inc 10518 94077751	12/31/2019	378.82	0.00	01/24/2020				No	0
100-034-524000 Lease/rental Of Equipment					rental on cylinders 11/20-12/20/19				
94077751 Total:		378.82							
Praxair Distribution Inc To		378.82							
PV Business Solutions 13924 27622	12/9/2019	298.50	0.00	01/24/2020				No	0
100-032-551000 Printing And Publications					2020 OSHA compliance journal				
27622 Total:		298.50							
PV Business Solutions Tot		298.50							
Rabe, Justin 10530 expense-0220	1/21/2020	800.85	0.00	01/24/2020				No	0
100-761-519000 Training And Education					per diem and hotel/police strategy and tactics 01/2-01/07/20				
expense-0220 Total:		800.85							
Rabe, Justin Total:		800.85							
Rademaker, Patrick 10744									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-02/20	2/1/2020	14.00	0.00	01/24/2020				No	0
100-034-519000 Training And Education				meal reimbursement during training 2/1/20					
expense-02/20 Total:		14.00							
Rademaker, Patrick Total:		14.00							
Rainbo Oil Co									
10534									
9131888	11/7/2019	329.25	0.00	01/24/2020				No	0
501-501-534000 Automotive Expense				bulk DEF					
9131888 Total:		329.25							
9132176	11/21/2019	1,035.64	0.00	01/24/2020				No	0
223-023-534000 Automotive Expense				bulk DEF					
9132176 Total:		1,035.64							
9132658	12/5/2019	1,184.18	0.00	01/24/2020				No	0
501-501-534000 Automotive Expense				bulk oil					
9132658 Total:		1,184.18							
9133004	12/19/2019	585.40	0.00	01/24/2020				No	0
223-023-534000 Automotive Expense				hydraulic fluid and DEF for solid waste					
9133004 Total:		585.40							
9133321	1/2/2020	93.96	0.00	01/24/2020				No	0
699-069-522400 General Supplies				coolant and washer fluid pumps					
9133321 Total:		93.96							
9133516	1/9/2020	598.94	0.00	01/24/2020				No	0
223-023-534000 Automotive Expense				hydraulic oil					
9133516 Total:		598.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Rainbo Oil Co Total:	3,827.37							
Ray O'Herron Co Inc 10539									
2002078in	1/10/2020	256.40	0.00	01/24/2020				No	0
100-761-592604 Emergency Services Team				pants and jackets					
	2002078in Total:	256.40							
2002079in	1/10/2020	753.23	0.00	01/24/2020				No	0
100-761-592604 Emergency Services Team				jackets					
	2002079in Total:	753.23							
2002404in	1/13/2020	756.76	0.00	01/24/2020				No	0
100-761-592604 Emergency Services Team				3 pants and 1 jacket					
	2002404in Total:	756.76							
2002406in	1/13/2020	1,154.00	0.00	01/24/2020				No	0
100-761-592604 Emergency Services Team				pants and jackets					
	2002406in Total:	1,154.00							
	Ray O'Herron Co Inc Total	2,920.39							
Reeise, Trent 10742									
expense-0220	2/15/2020	42.00	0.00	01/24/2020				No	0
100-034-519000 Training And Education				meals during training 02/15, 02/16 and 02/29/20					
	expense-0220 Total:	42.00							
	Reeise, Trent Total:	42.00							
Reliant Auto Glass 13849									

Attachment: To Be Paid Proof List 1-24-20 (1997 : Accounts Payable Bill Run through 01-24-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
i0003413	12/19/2019	270.00	0.00	01/24/2020				No	0
100-761-534000 Automotive Expense				windshield replacement squad 5112					
i0003413 Total:		270.00							
Reliant Auto Glass Total:		270.00							
SCABAS Inc									
10570									
109205	1/7/2020	3.90	0.00	01/24/2020				No	0
100-034-534400 Equipment Repairs				SCBA repair					
109205 Total:		3.90							
SCABAS Inc Total:		3.90							
Schwartz Electric									
10579									
14326	1/14/2020	457.00	0.00	01/24/2020				No	0
100-032-534400 Equipment Repairs				replaced lamps and glove at 203 and 215 court					
14326 Total:		457.00							
14327	1/14/2020	254.00	0.00	01/24/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and secured falling glove at 232 dogwood ln					
14327 Total:		254.00							
14328	1/14/2020	264.00	0.00	01/24/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at veerman and westgate					
14328 Total:		264.00							
14330	1/14/2020	314.00	0.00	01/24/2020				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at florence and georgeanne					
14330 Total:		314.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Schwartz Electric Total:	1,289.00							
Secretary of State 10583 01162020	1/16/2020	151.00	0.00	01/24/2020				No	0
100-761-557200 License And Inspection Fees				license renewal for squad 5131					
	01162020 Total:	151.00							
	Secretary of State Total:	151.00							
Security Services, LLC 12195 dns0000742847	10/31/2019	159.35	0.00	01/24/2020				No	0
100-009-538000 Maintenance Agreements				DNS service 10/6-10/31/19					
	dns0000742847 Total:	159.35							
dns0000748095	11/30/2019	190.00	0.00	01/24/2020				No	0
100-009-538000 Maintenance Agreements				DNS service 11/01-11/30/19					
	dns0000748095 Total:	190.00							
dns0000750562	12/31/2019	190.00	0.00	01/24/2020				No	0
100-009-538000 Maintenance Agreements				DNS service 12/1-12/31/19					
	dns0000750562 Total:	190.00							
	Security Services, LLC Tot	539.35							
SHI International Corp 12297 b11124410	1/7/2020	251.38	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				power supply					
	b11124410 Total:	251.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
b11133015	1/9/2020	11,510.40	0.00	01/24/2020				No	0
100-009-538000 Maintenance Agreements				autoCAD maintenance 1/19/20-1/18/23					
b11133015 Total:		11,510.40							
b11137174	1/9/2020	10,610.77	0.00	01/24/2020				No	0
100-009-538000 Maintenance Agreements				commvault maintenance 2/6/20-2/5/21					
b11137174 Total:		10,610.77							
b11156986	1/14/2020	20.00	0.00	01/24/2020				No	0
100-009-599802 Computer Hardware				rack mount for switch					
b11156986 Total:		20.00							
SHI International Corp Tot		22,392.55							
Singleton, Taylor 13873									
expense-0220	2/6/2020	28.00	0.00	01/24/2020				No	0
100-034-519000 Training And Education				meals during training 2/6-2/7/20					
expense-0220 Total:		28.00							
expense-0220-1	2/3/2020	42.00	0.00	01/24/2020				No	0
100-034-519000 Training And Education				meals during training 2/3, 2/4 and 2/5/20					
expense-0220-1 Total:		42.00							
Singleton, Taylor Total:		70.00							
Smith, Ryan 10733									
expense-0120	1/10/2020	27.99	0.00	01/24/2020				No	0
100-761-592602 Canine Unit				rubber mat for K-9 squad and bedding for kennel					
expense-0120 Total:		27.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Smith, Ryan Total:		27.99							
Standard Heating & Cooling 13042									
sd9768	12/31/2019	708.30	0.00	01/24/2020	repair heaters at treatment plant			No	0
231-031-534400 Equipment Repairs									
sd9768 Total:		708.30							
Standard Heating & Coolin		708.30							
Stock & Field 11569									
*** 8912/13	1/10/2020	37.45	0.00	01/24/2020	interior cleaner			No	0
100-032-522400 General Supplies									
*** 8912/13	1/10/2020	37.45	0.00	01/24/2020	interior cleaner			No	0
223-023-522400 General Supplies									
8912/13 Total:		74.90							
Stock & Field Total:		74.90							
Superior, LLC a CentralSquare Co 13243									
205030	3/7/2018	355.25	0.00	01/24/2020	OSSI arrest module 1/1/18-4/30/18 maintenance agreement			No	0
100-761-538000 Maintenance Agreements									
205030 Total:		355.25							
Superior, LLC a CentralSq		355.25							
Tazewell County 12463									
101	10/29/2019	9,612.00	0.00	01/24/2020	1st payment for aerial photos			No	0
100-990-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
101 Total:		9,612.00							
Tazewell County Total:		9,612.00							
Tazewell County Animal Control 10637									
122019	1/1/2020	3,753.83	0.00	01/24/2020	animal pickup 12/1/19-12/31/19			No	0
100-761-566700 Care Of Stray Animals									
122019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc. 11264									
20110009403	12/31/2019	5,294.90	0.00	01/24/2020	cold patch for street patching			No	0
240-240-580501 Street Major Repair									
20110009403 Total:		5,294.90							
Tazewell County Asphalt C		5,294.90							
Tazewell County Association of Chiefs of Police 11137									
01162020	1/16/2020	400.00	0.00	01/24/2020	2020 annual dues for dossey, baxter and little 01/01-12/31/2			No	0
100-761-551600 Dues And Subscriptions									
01162020 Total:		400.00							
Tazewell County Associati		400.00							
Tazewell County Landfill 10635									
4461247	12/31/2019	26,566.31	0.00	01/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
223-023-566500 Landfill Expense				ladfill fee 12/16-12/31/19					
4461247 Total:		26,566.31							
Tazewell County Landfill T		26,566.31							
Tazewell County Recorder 10638									
01172020	1/17/2020	47.40	0.00	01/24/2020				No	0
100-793-593300 Lien Filing Fee				filing/release of 1 lien					
01172020 Total:		47.40							
Tazewell County Recorder		47.40							
Tazewell County Recorder 11172									
01142020	1/14/2020	379.20	0.00	01/24/2020				No	0
231-029-593300 Lien Filing Fee				filing 6/release 2 wastewater liens					
01142020 Total:		379.20							
Tazewell County Recorder		379.20							
Third Millennium Associates, Inc. 11953									
*** 24247	12/31/2019	1,211.25	0.00	01/24/2020				No	0
231-029-569000 Other Contractual Service				december 2019 green pay fee					
*** 24247	12/31/2019	1,211.25	0.00	01/24/2020				No	0
223-023-569000 Other Contractual Service				december 2019 green pay fee					
24247 Total:		2,422.50							
Third Millennium Associat		2,422.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Topless Tree Service Inc 10657									
202010	1/15/2020	700.00	0.00	01/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				1315 chestnut deadwood tree					
202010 Total:		700.00							
202011	1/15/2020	3,647.00	0.00	01/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				1103 s capitol remove large hackberry					
202011 Total:		3,647.00							
20206	1/13/2020	240.00	0.00	01/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				n capitol and henrietta remove large limb					
20206 Total:		240.00							
20207	1/13/2020	700.00	0.00	01/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				320 christopher deadwood and lift one large elm tree					
20207 Total:		700.00							
20208	1/13/2020	2,682.00	0.00	01/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				removed large ash tree at 1715 crescent					
20208 Total:		2,682.00							
Topless Tree Service Inc To		7,969.00							
Tractor Supply Co 10659									
*** 146750	1/6/2020	11.00	0.00	01/24/2020				No	0
231-030-522400 General Supplies				misc pins, clips for mr. manhole					
*** 146750	1/6/2020	65.98	0.00	01/24/2020				No	0
231-030-529000 Equipment				braces for mr. manhole					
146750 Total:		76.98							
469156	1/6/2020	299.99	0.00	01/24/2020				No	0
100-032-529000 Equipment				tool box for st2 pickup truck					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
469156 Total:		299.99							
Tractor Supply Co Total:		376.97							
Treasure, State of Illinois 12974 01162020	1/16/2020	125.00	0.00	01/24/2020				No	0
100-000-219005 State Fees Payable				sex offender registration fee portion					
01162020 Total:		125.00							
Treasure, State of Illinois To		125.00							
Unitypoint Health-IL 12908 352857644	1/17/2020	312.00	0.00	01/24/2020				No	0
695-095-516700 Wellness Program				2019 mamograms					
352857644 Total:		312.00							
Unitypoint Health-IL Tota		312.00							
US Bank Equipment Finance 13878 *** 403962855	1/31/2020	132.36	0.00	01/24/2020				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 1/1-1/30/20					
*** 403962855	1/31/2020	132.36	0.00	01/24/2020				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 1/1-1/30/20					
*** 403962855	1/31/2020	132.36	0.00	01/24/2020				No	0
100-006-524000 Lease/rental Of Equipment				copier lease 1/1-1/30/20					
*** 403962855	1/31/2020	264.72	0.00	01/24/2020				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 1/1-1/30/20					
*** 403962855	1/31/2020	132.36	0.00	01/24/2020				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 1/1-1/30/20					
*** 403962855	1/31/2020	132.36	0.00	01/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-764-524000 Lease/rental Of Equipment *** 403962855	1/31/2020	132.36	0.00	01/24/2020	copier lease 1/1-1/30/20			No	0
100-034-524000 Lease/rental Of Equipment *** 403962855	1/31/2020	727.95	0.00	01/24/2020	copier lease 1/1-1/30/20			No	0
501-501-524000 Lease/rental Of Equipment *** 403962855	1/31/2020	66.14	0.00	01/24/2020	copier lease 1/1-1/30/20			No	0
699-069-524000 Lease/rental Of Equipment					copier lease 1/1-1/30/20				
403962855 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
Verizon Wireless 10685 9845581292	1/3/2020	3,035.57	0.00	01/24/2020				No	0
100-009-550300 Telephone					city cellular 12/04/19-01/03/20				
9845581292 Total:		3,035.57							
9845581293	1/3/2020	270.94	0.00	01/24/2020				No	0
100-009-550300 Telephone					fire dept cellular 12/4/19-01/03/20				
9845581293 Total:		270.94							
9845581294	1/3/2020	1,263.32	0.00	01/24/2020				No	0
100-009-550300 Telephone					police dept cellular 12/4/19-01/03/20				
9845581294 Total:		1,263.32							
9845581295	1/3/2020	943.07	0.00	01/24/2020				No	0
501-501-550300 Telephone					radio service in school buses 12/04/19-01/03/20				
9845581295 Total:		943.07							
Verizon Wireless Total:		5,512.90							
Walz Label and Mailing Systems 13320 *** 4268a	1/8/2020	102.75	0.00	01/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-534400 Equipment Repairs *** 4268a	1/8/2020	102.75	0.00	01/24/2020	repairs to letter opener			No	0
223-023-534400 Equipment Repairs					repairs to letter opener				
4268a Total:		205.50							
Walz Label and Mailing Sy		205.50							
Warning Systems Spec 13591									
9144	1/13/2020	963.00	0.00	01/24/2020				No	0
100-761-592608 Court Supervision Funded Exp					completely rewired squad 5153				
9144 Total:		963.00							
Warning Systems Spec Tot		963.00							
Waste Management 12524									
332227020705	1/2/2020	3,747.24	0.00	01/24/2020				No	0
231-031-536400 Sludge Removal					20 yard sludge box hauling 12/13-12/30/19				
332227020705 Total:		3,747.24							
332237820706	1/16/2020	1,844.88	0.00	01/24/2020				No	0
231-031-536400 Sludge Removal					20 yard sludge box hauling 01/01/20-01/15/20				
332237820706 Total:		1,844.88							
Waste Management Total:		5,592.12							
West Payment Center 10700									
841609011	12/31/2019	221.84	0.00	01/24/2020				No	0
100-763-551600 Dues And Subscriptions					december 2019 inserts				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
841609011 Total:		221.84							
West Payment Center Total:		221.84							
Will Harms Co 10706									
*** 36260	1/2/2020	49.80	0.00	01/24/2020				No	0
100-006-520200 Office Supplies					toner cartridge				
*** 36260	1/2/2020	49.79	0.00	01/24/2020				No	0
231-029-520200 Office Supplies					toner cartridge				
36260 Total:		99.59							
36267	1/7/2020	19.68	0.00	01/24/2020				No	0
100-763-520200 Office Supplies					tab index set				
36267 Total:		19.68							
Will Harms Co Total:		119.27							
WIN-911 Software 12572									
211xt220202037	12/8/2019	495.00	0.00	01/24/2020				No	0
231-031-599801 Computer Software					WIN911 software for SCADA 3/8/20-3/7/21				
211xt220202037 Total:		495.00							
WIN-911 Software Total:		495.00							
Report Total:		526,594.38							

Attachment: To Be Paid Proof List 1-24-20 (1997 : Accounts Payable Bill Run through 01-24-20)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Authorization to purchase two new Ford Transit Connect vans

ACTION REQUESTED: To approve the authorization and purchase.

DESCRIPTION: Due to increased demand for special needs routes, the Bus Department is requesting to make its budgeted purchase of two new passenger vans to accommodate transportation of students to Kiefer School and High Roads School. Each van generally seats 7 passengers.



The City's first option is to utilize a state government bid to purchase two new Ford Transit Connect vans, which assures the best price on current model year vehicles. The supporting dealer for the vans is Morrow Brothers Ford Inc. which is able to adequately supply the city with the vehicles.

Due to interest in pursuing new old stock (NOS) 2019 model year vehicles to reduce purchase cost, Ray Dennison Chevrolet, Velde Ford, and Uftring Dodge were also contacted to check NOS availability for passenger vans. Chevrolet no longer offers a mid-size passenger van so no stock was available, and staff received the following estimates for passenger vans from Velde Ford and Uftring Dodge:

- Velde Ford (Two 2019 Ford Transit Connect vans): One van is brand new and unused, the second van is a new demo with approximately 2000 miles. Both vans are 6-passenger, red in color, have a 3yr/36,000 mile bumper to bumper warranty, and are at a dealer which is located in Pekin city limits. Total for the vans is \$50,913 (\$28,087 and \$22,826)
- Uftring Dodge (Two 2019 Dodge Grand Caravans): Both vans are brand new unused, they are both 7-passenger, and silver in color. These vans are a match to our current fleet of vans in Make, Model, and Color. Both vans also have a 3yr/36,000 mile bumper to bumper warranty. They are located in North Pekin. The total for the vans is \$43,392 (\$21,479 and \$21,913)

FINANCIAL IMPACT:

Requested Amount:	Requested Amount: Up to \$56,960 (\$28,480 per van State Bid)
Line Item:	501-501-587500 (Vehicles)
Budgeted Amount:	\$106,000
Remaining Budget:	\$106,000

IMPACT IF APPROVED: Two new vans will be purchased to transport school children.

IMPACT IF DENIED: The City will have to decline at least one special needs children route and continue using a supervisor vehicle which leaves the Bus Department with no spare vehicles in the case of a break down or needing to take a van out of service for maintenance.

ALTERNATIVES: See above

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/9/2020

Date:

**Authorization of the City Manager to purchase and report to the City Council on
the acquisition of two new Ford Transit Connect vans from the Illinois
Government Bid through Morrow Brothers Ford Inc.**

7.1

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that the purchase of two new transportation vans for the City's Bus Department operations is in the best interest of the citizens of the City of Pekin; therefore, be it resolved that:

1. The City shall purchase two new transportation vans from a preferred dealer identified by the City Council at its January 13, 2020 city council meeting.
2. The City Manager is authorized to execute any documents necessary to make the purchases.
3. Costs for the purchase of the vehicles shall not exceed \$56,960.

MAYOR

ATTEST:

CITY CLERK

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that the purchase of two new transportation vans for the City's Bus Department operations is in the best interest of the citizens of the City of Pekin; therefore, be it resolved that:

1. The City shall purchase two new transportation vans from a preferred dealer identified by the City Council at its January 13, 2020 city council meeting.
2. The City Manager is authorized to execute any documents necessary to make the purchases.
3. Costs for the purchase of the vehicles shall not exceed \$56,960.

WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038



**STATE OF ILLINOIS
TRANSIT CONNECT PASSENGER VAN
GOVERNMENT PRICING**

ORDERING AGENCY: City Of PekinCONTACT PERSON: Dan Jost CELL: 520-609-8352

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: 2 COST EACH: \$ _____ADDRESS: 1130 Koch StreetCITY: Pekin ZIP CODE: 61554 TAX EXEMPT # E999 - - - - -PHONE: 309-478-5425 FAX: 309-347-8434 EMAIL: djjost@ci.pekin.il.us

TOTAL ORDER COST: \$ _____

SIGNATURE _____ TITLE Fleet Manager

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

Attachment: Pekin_Van_Request_State_Bid (1987 : Authorization to purchase two new Ford Transit Connect vans)

TRANSIT CONNECT PASSENGER VAN STANDARD EQUIPMENT

MECHANICAL / FUNCTIONAL

- Battery – Heavy Duty
- Brakes – Power 4-Wheel Disc
- Engine – 2.0L GDI I-4 Gas
- Transmission – 8-Speed Automatic
- Drivetrain – Front Wheel Drive
- Fuel Tank – 15.8 Gal
- Steering – Electric Power-Assisted

EXTERIOR

- Bodyside Moldings
- Headlamps – Halogen
- Automatic Headlamps On/Off
- Rain-Sensing Front Wipers
- Mirrors – Manual Adjust
- Tires – 215/55 R16
- Wheels – 16" Steel w/Full Covers
- Dual Sliding Side Doors

SAFETY / SECURITY

- First-Row Safety Canopy® Side-Curtain Airbags
- Driver & Passenger Front Airbags
- Driver & Passenger Side Airbags
- Seatbelt Minder (front row only)
- Power Central Single Door-Locks w/One-Step Unlock
- Tire Pressure Monitoring System

DRIVER ASSIST

- Auto Start/Stop Technology, Hill Start Assist
- Side Wind Stabilization
- Pre-Collision Assist with Automatic Emergency Braking (AEB)
- Pedestrian Detection, Forward Collision Warning, Dynamic Braking

INTERIOR / COMFORT

- Air Conditioning – Front and Rear Seat Manual Climate Control
- Audio:
 - AM/FM Radio with Bluetooth
 - FordPass™ Connect
 - 4.2" LCD Multi-Function Display (MFD) Screen
 - 4 Front/2 Rear Speakers
- Comfort/Convenience:
 - 4-Spoke Steering Wheel with Satin Chrome Shells
 - 4-Way Adjust. Steering Column
 - Premium Front Center Closed Console w/ 12V Powerpoint
 - 12V ppt. in Rear Cargo Area
 - 6 Cupholders (2 Front/4 Rear)
 - Front Row Full-Width Overhead Storage Shelf w/ Grab Handles
- Dual Front Map Lights
- Vinyl Floor Covering
- Vinyl Seating:
 - 6-Way Manual Driver Seat (fore/aft, up/down, recline) with Manual Lumbar, plus Rear Map Pocket
 - 4-Way Manual Passenger Seat (fore/aft, recline) with Fold-Flat Back
 - Second and Third-Row Fold-Flat Bucket Seats
 - Vinyl Seating Surfaces
- Power Windows and Door Locks
- Remote Keyless Entry
- Power Second-Row Windows
- Rear-Window Defroster
- Cruise Control
- Rear View Camera

BODY LENGTH		CHARGE	SELECTION
Six Passenger with 6 Bucket Seats		\$25,980.00	☐
Seven Passenger with 4 Bucket Seats, 1 Bench Seat		\$25,980.00	☒
EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
School Bus Yellow	BY	Add \$0.00	☐
Shadow Black	G1	Add \$0.00	☐
Race Red	PQ	Add \$0.00	☐
Silver	TY	Add \$0.00	☐
Dark Blue	UV	Add \$0.00	☐
Frozen White	Z2	Add \$0.00	☐
Kapoor Red Metallic	AW	Add \$0.00	☐
Diffused Silver Metallic	FK	Add \$0.00	☐
Blue Metallic	FT	Add \$0.00	☐
Magnetic Metallic	J7	Add \$0.00	☐
INTERIOR SEATING	SEATING	CHARGE	SELECTION
Vinyl Seating	SB	Add \$0.00	☐
Cloth Seating	CB	Add \$90.00	☒
LICENSE, TITLE FEE AND DELIVERY		CHARGE	SELECTION
M		Add \$225.00	☐
MP		Add \$225.00	☐
Sheriff		Add \$225.00	☐
Delivery - Single Unit		Add \$350.00	☐
Delivery - Multiple Units		Add \$300.00 each	☐
Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel		No Charge	☒
Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel		Add \$70.00	☐

TRANSIT CONNECT PASSENGER VAN OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
BODY GLASS			
• Dark Tinted Glass - Privacy Glass Upgrade (Recommended for Cooling)	924	Add \$435.00	☒
• Quickclear Electric Windshield Defroster	43W	Add \$390.00	☒
MECHANICAL / FUNCTIONAL			
• Heavy Duty Alternator	51G	Add \$130.00	☐
• Engine Block Heater	41H	Add \$100.00	☐
• Remote Start	66F	Add \$490.00	☐
• Wireless Charging (N/A with Single-Slot CD Player, 96C)	96B	Add \$150.00	☐
DRIVER-ASSIST			
• SYNC 3 with 6.5" LCD Touch Screen – includes AM/FM Stereo Receiver, SiriusXM Satellite Radio, 911 Assist, Apple CarPlay compatibility and Android Auto compatibility, plus 2 Smart-Charging USB Ports, Lane-Keeping Assist, Lane-Keeping Alert, Driver Alert, Automatic High-Beam Headlamps	58Z / 53C	Add \$970.00	☐
• SYNC 3 with 6.5" LCD Touch Screen (with <u>Navigation</u>) (ICFAY) – includes AM/FM Stereo Receiver, SiriusXM Satellite Radio, HD Radio and 911 Assist, Apple CarPlay compatibility and Android Auto compatibility, plus 2 Smart-Charging USB Ports, Lane-Keeping Assist, Lane-Keeping Alert, Driver Alert, Automatic High-Beam Headlamps	58Y / 53C	Add \$1,370.00	☐
• BLIS (Blind Spot Information System) with Cross-Traffic Alert	85D	Add \$580.00	☐
• Adaptive Cornering Fog Lamps	94F	Add \$130.00	☐
• Forward and Reverse Sensing	76S	Add \$490.00	☐
EXTERIOR OPTIONS			
• Daytime Running Lamps	942	Add \$40.00	☒
• Power Adjust, Heated Exterior Mirrors w/Manual Fold	545	Add \$130.00	☒
• Four Splash Guards, Body Molded	SPG	Add \$290.00	☐
• Roof Rack (requires aluminum Alloy Wheels, 64F or 648)	61X	Add \$340.00	☐
• 16" Five-Spoke Sparkle Silver-Painted Aluminum-Alloy Wheels	64F	Add \$390.00	☐
• 16" Five-Spoke Premium Luster Nickel-Painted Premium-Alloy Wheels	648	Add \$490.00	☐
INTERIOR OPTIONS			
• Single-Slot CD Player (N/A with Wireless Charging, 96B)	96C	Add \$195.00	☐
• Carpet Floor Covering	47H	Add \$130.00	☒
• 3rd Row Seat Delete	87D	No Charge	☐
• Trailer Tow Package (Class 1, 2000 lbs.) *Requires 64F or 648	53T	Add \$860.00	☐
• Fire Extinguisher with Mount	FEM	Add \$170.00	☒
• Extra Key with Remote	KWR	Add \$165.00	☒
• Service Manual CD ROM	SCD	Add \$275.00	☐
SAFETY LIGHTING			
• WHELEN 4 Corner LED Vertex Kit		Add \$690.00	☐
• WHELEN Liberty II Fully Populated 54" Super LED Light Bar (includes Alley Lights, Work Lights, Traffic Advisor and Switch Control Center)		Add \$2,480.00	☐
• WHELEN Arges Remote Control LED Spotlight (1800 Lumens)		Add \$1,365.00	☐

Attachment: Pekin_Van_Request_State_Bid (1987 : Authorization to purchase two new Ford Transit Connect vans)

“ I have located 2 vans. 1 white and 1 silver. They are both 6 passenger with XLT Trim. There were no vans available with the heated windshield option. All of your other requested options are included plus many additional options. The XLT Trim includes many additional options over and above the base trim van.

-Illinois Government Price \$28,480.00”

BUYER		CO-BUYER		Deal #: 101334	
CITY OF PEKIN				Deal Type: Retail	
				Deal Date: 01/13/2020	
				Print Time: 05:40pm	
				Salesperson:	
Work #:					
Email:					
VEHICLE					
New ☐	Stock #:	Description:	VIN:	Mileage:	
Used ☐	LOCATE	2019 DODGE GRAND CARAVAN			
Demo ☐					
TRADE					
MSRP: \$ 29,330.00 Discount: \$ 2,793.00 Sale Price: \$ 26,537.00 Total Financed Aftermarkets: \$ 0.00 Total Trade Allowance: \$ 0.00 Trade Difference: \$ 26,537.00 Doc Fee: \$ 300.00 State & Local Taxes: \$ 0.00 Total License and Fees: \$ 326.00 Total Cash Price: \$ 27,163.00 Total Trade Payoff: \$ 0.00 Delivered Price: \$ 27,163.00 Cash Down Payment + Deposit: \$ 0.00 Total Rebates: \$ 5,250.00 Sub Total: \$ 21,913.00 Amount Financed: \$ 21,913.00			PAYMENTS Option 1: (retail) Cash		

Attachment: Uffring_Van_Estimates (1987 : Authorization to purchase two new Ford Transit Connect vans)

X

Buyer

X

Dealer

BUYER		CO-BUYER		Deal #:	101333
CITY OF PEKIN				Deal Type:	Retail
Work #:				Deal Date:	01/13/2020
Email:				Print Time:	05:38pm
Salesperson:					
VEHICLE					
New	☒	Stock #:	Description:	VIN:	Mileage:
Used	☐	1996416A	2019 DODGE GRAND CARAVAN	2C4RDGBG6KR596416	
Demo	☐				
TRADE					

MSRP:		\$	28,840.00	PAYMENTS	
Discount:		\$	2,737.00	Option 1: (retail)	
Sale Price:		\$	26,103.00	Cash	
Total Financed Aftermarkets:		\$	0.00		
Total Trade Allowance:		\$	0.00		
Trade Difference:		\$	26,103.00		
Doc Fee:		\$	300.00		
State & Local Taxes:		\$	0.00		
Total License and Fees:		\$	326.00		
Total Cash Price:		\$	26,729.00		
Total Trade Payoff:		\$	0.00		
Delivered Price:		\$	26,729.00		
Cash Down Payment + Deposit:		\$	0.00		
Total Rebates:		\$	5,250.00		
Sub Total:		\$	21,479.00		
Amount Financed:		\$	21,479.00		

Attachment: Uffring_Van_Estimates (1987 : Authorization to purchase two new Ford Transit Connect vans)

X

Buyer

X

Dealer



Print

NEW 2019 DODGE GRAND CARAVAN SE

VIN: 2C4RDGBG6KR596416
Stock #: 1996416A

Engine: Regular Unleaded V-6 3.6 L/220
Transmission: 6-Speed Automatic 62TE Transmission
Drive Train: FWD

Exterior Color: Billet Clear-Coat Exterior Paint
Interior Color:



Equipment/Accessories

- 6-Speed Automatic 62TE Transmission
- P225/65R17 BSW All-Season Tires
- Customer Preferred Package 29S
- Billet Clear-Coat Exterior Paint
- Uconnect® Hands-Free Group
- Cloth Low-Back Bucket Seats
- Flex Fuel Vehicle
- 3.6-Liter V6 24-Valve VVT Engine
- Black Light Graystone Interior Colors
- 50 State Emissions

UFFRING PRICE \$23,003

Pricing information for 01/14/20



Uffring Chrysler Dodge Jeep Ram

140 Radio City Drive
North Pekin, IL 61554
(309) 685-4061

While every reasonable effort is made to ensure the accuracy of this data, we are not responsible for any errors or omissions contained on this page. Please verify any information in question with a dealership sales representative prior to purchase.

Attachment: Uffring_Van_Estimates (1987 : Authorization to purchase two new Ford Transit Connect vans)

2 DODGE 0 1 GRAND CARAVAN SE 9

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: \$26,650

DODGE GRAND CARAVAN SE
Exterior Color: Billet Clear-Coat Exterior Paint
Interior Color: Black Light Graystone Interior Colors
Interior: Cloth Low-Back Buckle Seats
Engine: 3.6-Liter V6 24-Valve VY1 Engine
Transmission: 6-Speed Automatic 62TE Transmission
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES

Advanced Multistage Front Airbags
Supplemental Side-Curtain Airbags in All Rows
Supplemental Front Seat-Mounted Side Airbags
Driver Inflatable Knee-Bolster Airbag
LATCH Ready Child Seat Anchor System
Daytime Running Lamps
Anti-Lock 4-Wheel Heavy-Duty Disc Brakes
Electronic Stability Control
Tire Pressure Monitoring Sensor
ParkView® Rear Back-Up Camera
Speed Control
Keyless Entry with Immobilizer
Sliding Door Alert Warning
Power Door Locks
20-Gallon Fuel Tank
Fuel Econometer
Trailer Sway Damping
Tire Inflator Kit (No Compact Spare)

INTERIOR FEATURES
2nd-Row Bench w/3rd Row 60/40 Slow 'n Go® Bench
Steering Wheel Mounted Audio Controls
6.5-Inch Touchscreen Display
6 Speakers
Auto-Dimming Rear View Mirror
Tilt / Telescopic Steering Column
12-Volt DC Front and Rear Power Outlets
12-Volt Auxiliary Power Outlet
Power Windows with Driver's One-Touch-Down Feature
Second-Row Power Windows
Power Third-Row Ventilated Windows
3-Zone Manual Temperature Control
Dual Glove Boxes
Overhead Console
Lower Instrument Panel Storage Bin
A-Pillar Passenger Assist Handle
Second-Row Overhead Interior Assist Handles
Second-Row B-Pillar Assist Handles
Headlamps with Turn-Off Time Delay
Driver-Side Sun Visor with Mirror

Rear Dome Lamp
Front Courtesy / Map Lamps
EXTERIOR FEATURES
17-Inch x 6.5-Inch Steel Wheels
225/65R17 BSW Touring Tires
Power-Heated Mirrors with Manual Fold-Away
Rear Window Wiper / Washer
OPTIONAL EQUIPMENT (May Replace Standard Equipment)
Customer Preferred Package 29S
Black Door Handles
Uconnect® Hands-Free Group
SiriusXM® Sat Radio w/ 1-Yr Radio Subscription
Bluetooth® Streaming Audio
Uconnect® Voice Command with Bluetooth®
Remote USB Port
For More Information, Call 888-539-7474
P225/65R17 BSW All-Season Tires

Destination Charge

TOTAL PRICE: * \$28,840

WARRANTY COVERAGE
5-year or 60,000-mile Powertrain Limited Warranty.
3-year or 36,000-mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

**5 Year / 60,000 Mile
POWERTRAIN WARRANTY**

Assembly Point/Port of Entry: WINDSOR, ONTARIO, CANADA
VIN: 2C4-RDGBG6KR-596416
SL 1138
SHIP TO 6625



THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED.

For more information visit: www.dodge.com
or call 1-800-4ADODGE

FCA US LLC

EPA DOT Fuel Economy and Environment

Flexible Fuel Vehicle
Gasoline-Ethanol (E85)

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models.

20 MPG
Minivan range from 19 to 52 MPG.
The best vehicle rates 136 MPG. Values are based on gasoline and do not reflect performance and ratings based on E85.

17 25 5.0
city highway
combined city/hwy
Driving Range
Estimated 400 miles
EPA est. 230 miles

**You spend
\$2,500**
in fuel costs
over 5 years
compared to the
average new vehicle.

**Annual fuel cost
\$1,900**

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

1 4 10
Best
This vehicle emits 415 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also causes emissions, learn more at fuelconomy.gov.

Smog Rating (tailpipe only)

3 1 10
Best

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and cost \$7,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.55 per gallon. This is a dual-fueled automobile. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side, and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger
★★★★★
★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat
Not Rated Not Rated
Based on the risk of injury in a side impact.

Rollover
★★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-321-4236

The safety ratings above are based on Federal Government tests of particular vehicles equipped with certain features and options. The performance of this vehicle may differ.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 76%
MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO : 15%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:

FINAL ASSEMBLY POINT:

WINDSOR, ONTARIO, CANADA

COUNTRY OF ORIGIN:

ENGINE: UNITED STATES

TRANSMISSION: UNITED STATES



VEHICLE PROTECTION
A PRODUCT OF FCA US LLC

Ask for Major Vehicle Protection for your vehicle. We built it. We back it.



Date/Time: 1/21/2020 3:17:50 PM

Buyer: City of Pekin
 Home Phone: (309) 478-5420
 Address: 111 Capitol
 Pekin, IL 61554

Salesperson: Your Service Dept. at
 Velde Ford

2019 Ford Transit Connect



VIN: NM0GE9F25K1426905
 Odometer: 3,100
 Color: Charcoal

Purchase

	0 Mo
Rate	0%
\$0	\$28712-28732

MSRP/Retail \$32,430.00
 Selling Price \$28,087.00

PLUS ANY TAX, LICENSE OR TITLE FEES

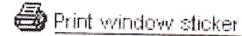
JOHN COOK

Subject to Credit Approval

X _____
 Customer Signature Date

X _____
 Manager Signature Date

Attachment: Velde_Van_Estimate_1 (1987 : Authorization to purchase two new Ford Transit Connect vans)



Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Vehicle Description

**TRANSIT
CONNECT**

**2019 E9F0 TRANSIT CONNECT XLT WAGON
2.0L GDI I4 ENGINE
8 SPD AUTO TRANSAXLE**

VIN NM0GE9F25K1 426905

Exterior
MAGNETIC METALLIC
Interior
EBONYCLOTH SEATS

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

COLOR
DOOR HANDLES - BODY COLOR
LIFTGATE W/ FXD GLASS REAR
GRILLE - 5 BAR, CHROME
(ON/OFF)
EXTERIOR MIRRORS

INTERIOR

6-WAY POWER DRIVER/4-WAY
AUTO-DIM REARVIEW MIRROR
CENTER CONSOLE W/ARMREST
DUAL VANITY MIRRORS
AUTO CLIMATE CONTROL
OVERHEAD STOWAGE SHELF
SMART CHARGING USB PORT(2)

FUNCTIONAL

FORDPASS CONNECT 4GWI-FI
FRONT WHEEL DRIVE
HILL START ASSIST
POWER STEERING W/EPAS
PRE-COLLISION ASSIST W/AEB
REMOTE KEYLESS ENTRY
SYNC® 3

SAFETY/SECURITY

AIRBAGS - DUAL STAGE FRONT
MOUNTED SIDE IMPACT
CURTAINS
MYKEY
TIRE PRESSURE MONITOR SYS

WARRANTY

5YR/60,000 POWERTRAIN

BODY SIDE MOLDINGS - BODY
BUMPERS - BODY COLOR
DOORS - DUAL SLIDING SIDE
FOG LAMPS
HEADLAMPS - AUTOLAMP
POWER, HEATED, MANUAL FOLD
WIPERS - RAIN-SENSING
2ND AND 3RD ROW SEATS
MANUAL PASSENGER SEATS
CARPETED FLOOR MATS
STORAGE & 2 CUPHOLDERS
DUAL-ZONE ELECTRONIC
FLOOR COVERING - CARPETED
POWERPOINTS - 12V (3)
STEERING - TILT/TELESCOPIC
BRAKES, 4-WHEEL DISC/ABS
HOTSPOT TELEMATICS MODEM
FUEL TANK - 15.8 GAL
PHONE WIRELESS CHRGING PAD
POWER WINDOWS & LOCKS
REAR VIEW CAMERA
REVERSE SENSING SYSTEM
ADVANCETRAC WITH RSC
AIRBAGS - FRONT SEAT
AIRBAGS - SIDE AIR
EMERGENCY BRAKE ASSIST
SECURILOCK PASS ANTI THEFT
3YR/36,000 BUMPER / BUMPER
5YR/60,000 ROADSIDE ASSIST

Price Information STANDARD VEHICLE PRICE

**MSRP
\$28,480**

Included on this Vehicle ORDER CODE 210A

Optional Equipment

2019 MODEL YEAR
MAGNETIC METALLIC
EBONY CLOTH SEATS
2.0L GDI I4 ENGINE
8 SPD AUTO TRANSAXLE
P215/55R16 BSW
5420 LB GVWR
50 STATE EMISSIONS
ADAPTIVE CRUISE CONTROL 795
DRIVER ASSIST PACKAGE
SYNC3/RR CAM/SSR/NAV/HD 495
MID VEHICLE OVERHEAD
CONSOLE 95
16" ALUM WHL/LUSTER NICKEL 495
FRONT AND REAR SENSING
SYSTEM 200
BLIND SPOT INFO SYSTEM 575

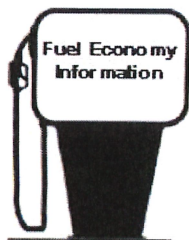
TOTAL VEHICLE & OPTIONS 31,135
DESTINATION & DELIVERY 1,295

TOTAL MSRP \$32,430

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. For Comparison Shopping all vehicles classified as have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



Estimated Annual
Fuel Cost: \$



**EXTENDED
SERVICE
PLAN**

Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.



VeldeFordPekin.com | (888) 221-2604

Date/Time: 1/21/2020 3:07:57 PM

Buyer: City of Pekin
 Home Phone: (309) 478-5420
 Address: 111 Capitol
 Pekin, IL 61554

Salesperson: Your Service Dept. at
 Velde Ford

2019 Ford Transit Connect XLT w/Rear Liftgate 1910



VIN: NM0GE9F27K1391218
 Odometer: 3,100
 Color: Kapoor Red Metallic
 Body Type: Large Van

Purchase

	0 Mo
Rate	0%
\$0	\$23451-23471

MSRP/Retail
 Selling Price

\$31,240.00
\$22,826.00

PLUS ANY TAX, LICENSE OR TITLE FEES
 HAS APPROXIMATELY 2000 MILE ON IT
 NEVER TITLED
 EQUIPMENT STICKER ATTACHED

JOHN COOK

Subject to Credit Approval

X

Customer Signature

Date

X

Manager Signature

Date

SPECIAL



VELDE

Ford

(888) 221-2804



CALL (888) 221-2804

VISIT VeldeFordPekin.com

 Sneak Peek

 View Options

 Send To Mobile

2019 Ford Transit Connect Wagon XLT

View Vehicle Details

Body Style: Passenger Wagon LWB

Model Code: E9F

Engine: 2.0L GDI I-4 Gas Engine

Drive Type: FWD

Transmission: Automatic

Ext. Color: Kapoor Red Metallic

Int. Color: Ebony

MPG: 24 City / 29 Hwy

VIN #: NMDGGE9F27K1391218

Stock #: 1910

Status: Courtesy Vehicle

 Window Sticker

You@email.com

 Get Sale Price

MSRP:

Dealer Discount:

Sale Price:

\$31,240

-\$8,414

\$22,826

Lock In Sale Price

Get Pre-Approved

Available Options

- ORDER CODE 210A
- Front Wheel Drive
- Power Steering
- ABS
- 4-Wheel Disc Brakes
- Brake Assist
- Wheel Covers
- Steel Wheels
- Tires - Front Performance
- Tires - Rear Performance
- Conventional Spare Tire
- Heated Mirrors
- Power Mirror(s)
- Rear Defrost
- Privacy Glass
- Intermittent Wipers
- Variable Speed Intermittent Wipers
- Rain Sensing Wipers
- Third Passenger Door
- Fourth Passenger Door
- Power Door Locks
- Daytime Running Lights
- Automatic Headlights
- Fog Lamps
- AM/FM Stereo
- Satellite Radio
- MP3 Player
- Telematics
- Auxiliary Audio Input
- Smart Device Integration
- Requires Subscription
- MP3 Player
- Steering Wheel Audio Controls
- Bluetooth Connection
- Telematics
- Auxiliary Audio Input
- WiFi Hotspot
- Smart Device Integration
- Requires Subscription
- Passenger Adjustable Lumbar
- Bucket Seats
- Rear Bucket Seats
- Adjustable Steering Wheel
- Trip Computer
- Power Windows
- 3rd Row Seat
- Leather Steering Wheel
- Keyless Entry
- Power Door Locks
- Cruise Control
- Climate Control
- Multi-Zone A/C
- A/C
- A/C
- Rear A/C
- Power Driver Seat
- Cloth Seats
- Bucket Seats
- Driver Adjustable Lumbar
- Auto-Dimming Rearview Mirror
- Driver Vanity Mirror

Attachment: Velde_Van_Estimate_2 (1987 : Authorization to purchase two new Ford Transit Connect vans)

1/21/2020

Ford Vehicle Inventory - Pekin Ford dealer in Pekin IL - New and Used Ford dealership Peoria Springfield Bloomington IL

- Passenger Vanity Mirror
- Floor Mats
- Remote Engine Start
- Power Windows
- Power Door Locks
- Trip Computer
- Engine Immobilizer
- Traction Control
- Stability Control
- Traction Control
- Front Side Air Bag
- Rear Parking Aid
- Tire Pressure Monitor
- Driver Air Bag
- Passenger Air Bag
- Passenger Air Bag Sensor
- Driver Restriction Features
- Child Safety Locks
- Front Head Air Bag
- Rear Head Air Bag
- Back-Up Camera

Attachment: Velde_Van_Estimate_2 (1987 : Authorization to purchase two new Ford Transit Connect vans)

3 VAL-000288 IL

9-NORMAL, NB, 300288, JG313

15857

UTC	CERT	CERT	CERT	U	R	IL



NMOC9P27

K1391218

NB

VEHICLE DESCRIPTION

Go Further
ford.com

TRANSIT CONNECT

2019 XL7 WAGON LWB
XL7 6 PASSENGER
2.0L GDI 14 ENGINE
8 SPD AUTO TRANSAxLEEXTERIOR
TANPOUR RED
INTERIOR
EBONY CLOTH SEATS

K1 391218

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
• BODY SIDE MOLTINGS - BODY COLOR • BUMPER - BODY COLOR • DOOR HANDLES - BODY COLOR • DOORS - DUAL SLIDING SIDE LIFTGATE W/ FXD GLASS REAR FOG LAMPS • GRILLE - 6 BAR, CHROME (ON/OFF) • HEADLAMPS - AUTOLAMP • POWER, HEATED, MANUAL FOLD EXTERIOR MIRRORS • WIPERS - RAIN-SENSING	• 2ND AND 3RD ROW SEATS • 6-WAY POWER DRIVER/4-WAY MANUAL PASSENGER SEATS • AUTO-DIM REARVIEW MIRROR • CARPETED FLOOR MATS • CENTER CONSOLE W/ARMREST, STORAGE & 2 CUPHOLDERS • DUAL VANITY MIRRORS • AUTO CLIMATE CONTROL • FLOOR COVERING - CARPETED • OVERHEAD STORAGE SHELF • POWERPOINTS - 12V (3) • SMART CHARGING USB PORT (2) • STEERING - TILT/TELESCOPIC	• BRAKES, 4-WHEEL DISC/ABS • FORDPASS™ CONNECT 4GWI-FI HOTSPOT TELEMATICS MODEM • FRONT WHEEL DRIVE • FUEL TANK - 15.8 GAL • HILL START ASSIST • PHONE WIRELESS CHARGING PAD • POWER STEERING W/EPAS • POWER WINDOWS & LOCKS • PRE-COLLISION ASSIST W/AB • REAR VIEW CAMERA • REVERSE KEYLESS ENTRY • REVERSE SENSING SYSTEM • SYNC® 3	• ADVANCETRAC WITH RSC • AIRBAGS - DUAL STAGE FRONT • AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT • AIRBAGS - SIDE AIR CURTAINS • EMERGENCY BRAKE ASSIST • MYKEY • SECURILOCK PASS ANTI THEFT • TIRE PRESSURE MONITOR SYS • WABARITY • 317/35,000 BUMPER / BUMPER • 317/60,000 POWERTRAIN • 317/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

(MSRP)

(MSRP)

ORDER CODE 210A

(MSRP)

(MSRP)

OPTIONAL EQUIPMENT/OTHER

NO CHARGE

PRICE INFORMATION

50 STATE EMISSIONS

493.00

BASE PRICE

SYNCR/RR CAM/SSRNAV/H/D

493.00

TOTAL OPTIONS/OTHER

BLIND SPOT INFO SYSTEM

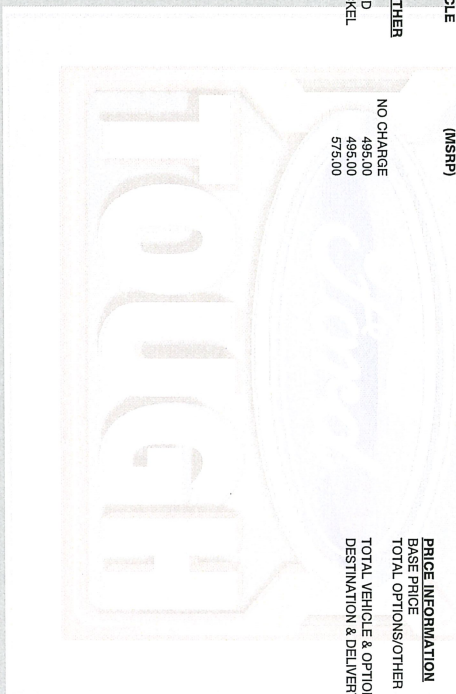
573.00

TOTAL VEHICLE & OPTIONS/OTHER

DESTINATION & DELIVERY

1,195.00

TOTAL MSRP \$31,240.00



TOTAL MSRP \$31,240.00

RAMP ONE

CH79

FINAL ASSEMBLY PLANT

RAMP TWO

VALENCIA

METHOD OF TRANSF.

CONVOY

ITEM

41-8002 CRT 2

JG313 N RB32X

920 000288 07 31 18

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

EPA Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

26 MPG

Spec. Purpose Vehicles range from 15 to 28 mpg. The best vehicle rates 136 mpg.

You spend \$250 more in fuel costs over 5 years compared to the average new vehicle.

combined city/hwy 24 city 29 highway

3.8 gallons per 100 miles

Annual fuel cost

\$1,450

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)

fuelconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Driver Passenger Not Rated

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Front seat Rear seat Not Rated

Based on the risk of injury in a side impact.

Rollover ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



NMOC9P27K1391218

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Scan this code to experience this vehicle or text NIKK1391218 to 48028 or Visit ford.com/windowsticker



Go Further



REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2020
To: Council Members
From: Mark Rotherth, City Manager

AGENDA ITEM: Parking Lease Agreement with SEICO

DESCRIPTION:

The City of Pekin owns a parking lot in the 100 block of Elizabeth Street not far from the riverfront. This lot has historically been leased out to Seico, Inc. for parking for at least the last 15 years under an informal agreement. Also located on this parking lot is an area used by a cell tower company for placement of one of their cell towers. The City proposes no changes to this area.

The City wishes to formalize its parking arrangement with Seico through a parking lease agreement (attached). The City proposes to reduce the size of the parking area used by Seico and charge and annual lease rate of \$500. Currently, the area used by Seico is fenced in and any relocation of fencing will be borne by the City.

Staff recommends approval.

FINANCIAL IMPACT:

Amount: \$500 annually in rental revenues
 Line Item: 100-068-491000 - Rental Of Municipal Property
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: City will formalize parking arrangement with SEICO

IMPACT IF DENIED: City will not formalize parking arrangement with SEICO

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet

its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

12/4/2019

Date:

WHEREAS, the City is the owner of a certain parking lot located in the 100 block of Elizabeth Street, Pekin, Illinois (the “Parking Lot”), more particularly described as follows; and

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

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

WHEREAS, Seico Inc. (“Seico”) occupies the property adjacent to the Parking Lot and commonly known as 132 Court Street, Pekin, Illinois; and

WHEREAS, Seico has leased a portion of the Parking Lot from the City for many years for use incident to its occupancy of the adjacent property; and

WHEREAS, the parties now seek to enter into a formal Parking Lot Lease Agreement (“Agreement”) attached hereto for the lease of a portion of the Parking Lot by Seico setting out the terms therefor; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to enter into a formal parking agreement with Seico.

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

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

Section 2. The Agreement attached hereto is approved.

Section 3. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

Section 4. The Agreement shall be effective the date of its approval on December 9th, 2019.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 9th day of December, 2019 and filed in the office of the City Clerk of said City on that date.

MAYOR

ATTEST:

CITY CLERK

PARKING LOT LEASE AGREEMENT

THIS PARKING LOT LEASE AGREEMENT ("Agreement") is made this ____ day of _____, 2019, by and between the City of Pekin, an Illinois municipal corporation (the "City"), and Seico, Inc., an Illinois corporation ("Seico").

WITNESSETH:

WHEREAS, the City is the owner of a certain parking lot located in the 100 block of Elizabeth Street, Pekin, Illinois (the "Parking Lot"), more particularly described as follows; and

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

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

WHEREAS, Seico occupies the property adjacent to the Parking Lot and commonly known as 132 Court Street, Pekin, Illinois; and

WHEREAS, Seico has leased a portion of the Parking Lot from the City for many years for use incident to its occupancy of the adjacent property; and

WHEREAS, the parties now seek to enter into a formal agreement for the lease of a portion of the Parking Lot by Seico setting out the terms therefor.

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

1. RECITALS. The foregoing recitals are hereby incorporated into and made a part of the Agreement, including all defined terms referenced therein.

2. LEASED PREMISES. In exchange for the Rent as defined herein, Seico shall lease that portion of the Parking Lot as depicted and shown on **Exhibit A** attached hereto (the "Leased Premises"). Seico's lease of the Leased Premises shall entitle Seico to exclusive use thereof. The City shall retain the right to use the remainder of the Parking Lot for public parking and other municipal purposes.

3. EFFECTIVE DATE. This Agreement shall be effective as of _____, 2020 (the "Effective Date").

4. RENT. Seico shall pay rent to the City for the lease of the Leased Premises in the amount of Five Hundred Dollars (\$500.00) per year, with the first annual payment due on the Effective Date and subsequent annual payments due on the anniversary date thereof.

5. TERM. The term of this Agreement shall commence on the Effective Date and continue for five (5) years therefrom (the "Initial Term"). Seico shall have the option to extend the term of the Agreement for an additional three (3) year term (the "Extended Term") by providing written notice to the City at least ninety (90) days prior to the expiration of the Initial Term. The

same terms and conditions provided herein shall apply during the Extended Term, except that the Rent for the Leased Premises shall increase to Five Hundred Fifty Dollars (\$550.00) per year.

6. TAXES AND INSURANCE.

a. Taxes. The parties acknowledge that the Parking Lot is currently exempt from the payment of real property taxes, with the exception of that portion of the Parking Lot currently leased by the City to GTP Acquisition Partners, II, LLC, for purposes of operating a cell tower. Should the tax-exempt status of the Parking Lot be revoked as a result of the lease or use of the Leased Premises by Seico, then Seico shall reimburse the City for any real property taxes paid for the Parking Lot. Seico shall pay such reimbursement to the City within thirty (30) days of receipt from the City of a copy of the real property tax bill for the Parking Lot and proof of payment thereof.

b. Insurance. Seico shall, at its own cost and expense, maintain and keep in effect commercial general liability insurance against liability for bodily injury and property damage occurring in or about the Leased Premises.

c. Limitation of Liability. Unless caused by the acts or omissions of the City, the City shall not be liable for any damage caused during the term of this Agreement to the property of Seico or others in or about the Leased Premises nor for the loss of or damage to any property of Seico or others in or about the Leased Premises by theft or otherwise. Except as otherwise set forth herein, Seico hereby assumes all liability during the term of this Agreement, including all injury to persons or property, occurring in or about the Leased Premises which results in part or in whole from the negligence or acts or omissions of Seico, its employees and agents.

d. Indemnification. Seico hereby agrees to defend, indemnify and hold harmless the City, its officers, employees and agents, from and against all claims and demands of any nature whatsoever arising out of the injury to or death of any person or damage to property related to the Leased Premises and not caused by the acts or omissions of the City, its employees, agents, guests, licensees or invitees during the term of this Agreement. The City hereby agrees to defend, indemnify and hold harmless Seico, its officers, employees and agents, from and against all claims and demands of any nature whatsoever arising out of the injury to or death of any person or damage to property related to the Leased Premises, to the extent caused by the acts or omissions of the City, its employees, agents, guests, licensees or invitees

e. Utilities. Seico shall pay when due all charges and bills for public utilities charged against the Leased Premises during the term of this Agreement, and shall where applicable have such utilities separately metered.

7. IMPROVEMENTS. Seico shall not construct any improvements on or make any alterations to the Leased Premises without the prior written consent of the City; provided, however, that Seico shall be permitted to maintain a fence around the perimeter of the Leased Premises. In the event any preexisting fence must be relocated in order to conform to the boundaries of the Leased Premises as described herein, the City shall relocate such portion of the fence as necessary to conform to the boundaries of the Leased Premises at its own cost and expense.

8. MAINTENANCE. Seico shall be responsible for the maintenance of the Leased Premises during the term of this Agreement, including, but not limited to, landscaping, snow

removal, filling of holes and cracks in the pavement, sealing asphalt surfaces, and maintaining the perimeter fence.

9. **COMPLIANCE WITH ENVIRONMENTAL LAWS.** Seico shall, at all times during the term of this Agreement, comply with all Environmental Laws applicable to the Leased Premises and shall not cause or contribute to, or permit or suffer any other party to cause or contribute to, any release or potential release of Hazardous Materials on or about the Leased Premises. “**Hazardous Materials**” shall mean any substance that is regulated by any Environmental Laws as a contaminant, or as a threat or potential threat to human health, safety or the environment, that would cause non-compliance with such Environmental Laws. “**Environmental Laws**” shall mean all federal, state, or local laws, regulations, ordinances, orders, or other pronouncements now in effect or as hereafter amended, that have the force or effect of law, relating to human health or safety and the protection, preservation, or remediation of the environment, including but not limited to the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq., the Clean Air Act, 42 U.S.C. Section 7401 et seq., the Clean Water Act, 33 U.S.C. Section 1251 et seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq., the Occupational Safety and Health Act, 29 U.S.C. Section 651 et seq., the Federal Hazardous Substances Act, 15 U.S.C. Section 1261 et seq., and the Emergency Planning and Community Right to Know Act, 42 U.S.C. Section 11011 et seq.

10. **DEFAULT.** If Seico defaults in the payment of Rent or the performance of any other obligations hereunder and fails to remedy such default within ten (10) days after Seico’s receipt of written notice of default from the City, the City, in addition to all of its other rights and remedies at law and equity, may enter onto the Leased Premises and terminate this Agreement. In the event of such termination, the obligations of the City under this Agreement shall cease without prejudice; however, the City shall have the right to recover from Seico (a) any Rent due the City to the date of such entry or termination; (b) all Rent remaining due for the balance of the Initial Term or Extended Term, as the case may be; and (c) all costs incurred by the City to effect the termination. No failure of the City to enforce its rights or remedies upon any default of Seico shall prejudice or affect the rights of the City upon any subsequent or similar default. All rights and remedies of the City hereunder shall be cumulative, and none shall exclude any other remedies allowed at law or in equity.

11. **BINDING EFFECT.** This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

12. **CHOICE OF LAW; CHOICE OF FORUM.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard for the principles of conflicts of laws. Any litigation arising out of this Agreement shall be filed and maintained in the Circuit Court of Tazewell County, Illinois, only, and the Parties consent to jurisdiction over their person and over the subject matter of any such action in that Court, and to service of process thereby.

13. **COMPLETE AGREEMENT.** This Agreement supersedes any prior negotiations, agreements and undertakings among the parties and represents the complete agreement of the parties.

14. **ASSIGNMENT.** Seico may not assign or sublet this Agreement in whole or in part without the prior written consent of the City.

15. NOTICES. Any notice or consent required or desired to be given by or on behalf of either party to the other shall be deemed given when delivered in person, deposited in the U.S. mail by certified mail, return receipt requested, or delivered via national overnight courier, prepaid, at the following address:

To the City:	City of Pekin Attn: City Manager 111 S. Capitol Street Pekin, IL 61554
With a copy to:	Miller, Hall & Triggs, LLC Attn: Katherine Swise 416 Main Street, Suite 1125 Peoria, IL 61602
To Seico:	Seico, Inc. 132 Court Street Pekin, IL 61554
With a copy to:	_____ _____ _____ _____

or to such other address as either 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 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; and, (c) on the business date following the date of delivery if by nationally recognized overnight courier.

IN WITNESS WHEREOF, the Parties have caused these presents to be executed the day and date first above written.

EXECUTION PAGES TO FOLLOW

City of Pekin, Illinois
An Illinois municipal corporation

Seico, Inc.
an Illinois corporation

Mayor

President

ATTEST:

ATTEST:

City Clerk

Secretary

Attachment: Parking Lot Lease Agreement KLS Nov 25 19 (1957 : Parking Lease Agreement with SEICO)

EXHIBIT A
Leased Premises

Attachment: Parking Lot Lease Agreement KLS Nov 25 19 (1957 : Parking Lease Agreement with SEICO)

Proposed Seico Parking Lot Lease





REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2020
To: Council Members
From: Michael Guerra, City Engineer

AGENDA ITEM: Amendment to the Ameren Illinois Material Storage Yard Lease

ACTION REQUESTED: To amend the term for Ameren Illinois Material Storage Lease in the Riverway Business Park for an additional month and to begin the lease on February 1st, 2020.

DESCRIPTION: Ameren Illinois is requesting to amend their lease for a material storage yard in the Riverway Business Park that the City Council Approved on April 22, 2019. Ameren is requesting to amend the lease to start February 1st, 2020 and to add the extra month to the lease at the same rate of \$500 per month. This will allow Ameren to lease the City Property for a period of ten months instead of the original 9 months. Ameren is ahead of schedule to begin the construction of the southern transmission gas pipeline project so the use of the property for the storage yard is needed earlier. The property is currently not being used for any other purpose which makes it available for leasing.

FINANCIAL IMPACT: Additional of \$500 in revenue to the Public Property Fund

Requested Amount: \$500 in revenue
 Line Item: 100-068-4-91000
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: Ameren Illinois material storage yard lease with the City will be amended to include the month of February of 2020 to the lease agreement.

IMPACT IF DENIED: Ameren Illinois material storage yard lease with the City will not be amended to include the month of February of 2020.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
X	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain the 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):

Bruce Q. Marston

Bruce Q. Marston, Finance Director

1/22/2020

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/23/2020

Date:



December 12, 2019

City of Pekin
111 S. Capitol
Pekin, IL 61554

RE: Ameren Illinois Project – TR-106 Pekin Reliability and Enhancement Project – Additional Terms and Conditions to Material Storage Lease

Dear Mr. Guerra:

The following are the additional terms and conditions to the Material Storage Lease dated April 22, 2019, for the TR-106, Pekin Reliability and Enhancement Project:

City of Pekin, Illinois, (hereinafter "Lessor"), and AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS (hereinafter "Lessee") have agreed to enter into a Material Storage Lease dated April 22, 2019 for the storage and staging of equipment and materials to be utilized for the construction of a gas pipeline over the following property identified by Tazewell County, IL: Pt of parcel ID: 10-10-10-400-006 (the "Material Storage Lease").

In addition to the terms and conditions in the Material Storage Lease executed by Lessor and Lessee, the parties agree to execute this letter agreement and following terms and conditions will apply to the grant of the storage lease from Lessor to Lessee:

Lessor agrees to amend the Term of the Material Storage Lease by deleting Section 2 and replacing it with the following:

2. TERM: The Term of this Lease shall be for Ten (10) months and commence on February 1, 2020, and extend to and including November 30, 2020, with an option for Lessee to extend the Lease on a month to month basis for a two (2) month period. Lessee shall give written notice of exercising the option no later than thirty (30) days before the end of the initial term.

Lessee agrees to pay an additional \$500.00 for the month of February, 2020. This amount shall be due and payable upon the execution of this Letter Agreement by both Lessor and Lessee.

LESSEE:
AMEREN ILLINOIS

LESSOR:
CITY OF PEKIN, ILLINOIS

By: _____
Sr. Real Estate Agent

BY: _____
ITS: _____

10 Executive Drive
Collinsville, IL 62234

AmerenIllinois.com

618-772-4208
kgross5@ameren.com

Attachment: Ameren IL request to amend Material Storage Lease (1995 : Amendment to the Ameren Illinois Material Storage Yard Lease)