



## City of Pekin

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

|           |                                                                                                                                                                  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1.</b> | <b>Pledge of Allegiance</b>                                                                                                                                      |
| <b>2.</b> | <b>Call to Order</b>                                                                                                                                             |
| <b>3.</b> | <b>Approve Agenda</b>                                                                                                                                            |
| <b>4.</b> | <b>Approval of Minutes</b>                                                                                                                                       |
| 4.1.      | City Council - Special Meeting - Oct 31, 2021 3:00 PM                                                                                                            |
| 4.2.      | City Council - Regular Meeting - Nov 8, 2021 5:30 PM                                                                                                             |
| 4.3.      | City Council - Special Meeting - Nov 9, 2021 6:30 PM                                                                                                             |
| <b>5.</b> | <b>Public Input</b>                                                                                                                                              |
| <b>6.</b> | <b>Consent Agenda</b>                                                                                                                                            |
| 6.1.      | Tazewell County Animal Control Billing - October 2021                                                                                                            |
| 6.2.      | Accounts Payable To Be Paid Proof List thru November 12, 2021                                                                                                    |
| 6.3.      | Ordinance No. 3037-21/22 Special Use Request for a Drive-Through Establishment at 2015 Court Street<br><b>ACTION REQUESTED:</b> Approve and Adopt the Ordinance. |
| 6.4.      | Ordinance No. 3038-21/22 Special Use Request for Adult-Use Cannabis Infuser at 845 Brenkman Drive<br><b>ACTION REQUESTED:</b> Approve and Adopt the Ordinance.   |
| 6.5.      | Proclamation "Small Business Saturday" November 27, 2021                                                                                                         |
| <b>7.</b> | <b>Presentation</b>                                                                                                                                              |
| 7.1.      | Pekin Area Chamber of Commerce Executive Director Amy McCoy                                                                                                      |

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| <b>8.</b>  | <b>New Business</b>                                                                                                                                                                     |
| 8.1.       | Ordinance No. 3039-21/22 Amending Chapter 5 Article 1 Division 1 and 2 of the Code Regarding Business Registration License<br><b>ACTION REQUESTED:</b> Approve and Adopt the Ordinance. |
| 8.2.       | Resolution No. 346-21/22 Bulk Fuel Purchase Authority for Fleet Division of Public Works<br><b>ACTION REQUESTED:</b> Approve and Adopt the Resolution.                                  |
| 8.3.       | Resolution No. 347-20/21 Use of Vacation by Exempt Employees<br><b>ACTION REQUESTED:</b> Approve and Adopt the Resolution.                                                              |
| <b>9.</b>  | <b>City Council or Staff Reports</b>                                                                                                                                                    |
| <b>10.</b> | <b>Executive Session 5 ILCS 120/2 (c) 1. Personnel; 5. Purchase of Property;</b>                                                                                                        |
| <b>11.</b> | <b>Litigation; 2. Collective Bargaining for Use of the Public Body</b>                                                                                                                  |
| <b>11.</b> | <b>Adjourn</b>                                                                                                                                                                          |

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 PROCEEDINGS OF THE SPECIAL MEETING  
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,  
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL  
 111 S. CAPITOL ST  
 ON SUNDAY OCTOBER 31, 2021 AT 3:00 O'CLOCK P.M.  
 MARK LUFT \* CHAIR \* PRESIDING  
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### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hohimer.

### CALL TO ORDER

Deputy City Clerk confirmed that all Councilmember were physically present. Mayor Luft declared a quorum.

City Clerk, Ms. Sue McMillan was absent.

| Attendee Name | Organization  | Title         | Status  | Arrived |
|---------------|---------------|---------------|---------|---------|
| Rick Hilst    | City of Pekin | Councilman    | Present | 2:50 PM |
| Karen Hohimer | City of Pekin | Councilwoman  | Present | 2:50 PM |
| Dave Nutter   | City of Pekin | Councilman    | Present | 2:50 PM |
| Becky Cloyd   | City of Pekin | Councilwoman  | Present | 2:50 PM |
| Lloyd Orrick  | City of Pekin | Mayor Pro-Tem | Present | 2:50 PM |
| John P Abel   | City of Pekin | Councilman    | Present | 2:50 PM |
| Mark Luft     | City of Pekin | Mayor         | Present | 2:50 PM |

### APPROVE AGENDA

#### 3.1. Motion to: **Motion to Approve the Agenda**

|                  |                                                   |
|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Lloyd Orrick, Mayor Pro-Tem                       |
| <b>SECONDER:</b> | Karen Hohimer, Councilwoman                       |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

### PUBLIC INPUT

City Manager, Mr. Mark Rothert, explained to Council and the public that a memo was drafted and provided to those present at the meeting. Mr. Rothert explained that other communities across Illinois were meeting today but he did not have a full list of those municipalities. The Illinois State government will remove the home rule authority to implement a push tax if not adopted by ordinance before November 1, 2021. Mr. Rothert referred to the handout explaining an increase in video gaming and a growing trend regardless of the tax imposed. Mr. Rothert provided exhibits illustrating how the push tax would operate in a video gaming terminal. Mr. Rothert emphasized that the push tax was not an opportunity for municipalities to take advantage but was not on any radar until Illinois Municipal League pushed out a notice last Thursday or Friday that it was an opportunity to address.

City Attorney Kate Swise addressed the Oak Lawn lawsuit stating that she was unable to pull the complaints but what appeared from news reports was that Oak Lawn was in violation of the video gaming act but the house bill seemed to remove the issue as long as it was passed

before November 1<sup>st</sup>. The city could proceed to collect the tax. Ms. Swise added that the tax would not be implemented until May of next year.

Several business owners spoke during the public comment that included but were not limited to: Steven Sangalli from the Pekin Boat Club, George, Dustin Maquet from Maquet's Rail House, Brenda Meister from Lucky Spirit's, Jim Mangan, Eric Hill from The Bunker and Parkway Place, Jerri, Angie Mantovani from McCritter's, Dan Steinbach from Twisted Spoke and WMBD. All that spoke during public input were against the push tax claiming that it took potential revenue away from their business.

Council discussed with staff and the public an explanation of how the push tax would be paid by the person playing the video game and how it was the responsibility of the terminal operator to submit such tax to the city.

Mayor Luft addressed the public regarding other potential business revenue coming to Pekin that is currently in negotiations and the overall improvements in the last year.

A motion was made by Councilmember Hohimer seconded by Councilmember Orrick to reduce the push tax to one cent per play. On roll call vote Nays were Councilmember Cloyd and Councilmember Hilst, Ayes were Councilmember Hohimer, Councilmember Abel, Councilmember Orrick, Councilmember Hilst and Mayor Luft, Councilmember Nutter abstained. Motion carried.

Councilmember Cloyd stated that the reason she voted no was that the public present stated it would not make a difference.

Mr. Rothert read through examples of the tax generated based on amount played and how many times pushed.

Mayor Luft stated that over the last three years, the administration and staff had worked very hard to find grants without asking the taxpayers. The City reached a point where we were told that the City could not receive any more grants because we had received so many in a row. Mayor Luft explained that the tax could never be raised but could only be decreased or removed.

Councilmember Hilst questioned if any of the terminal operators were in the audience. No one responded. Councilmember Hilst expressed concerns with the lawsuits, concerns with whether the video gaming machines were set up to collect such a tax and questioned the intention of the city to wait to pass the ordinance until the last minute if it had been passed by other municipalities one or two years prior.

Mayor Luft added that the reason for the extended start date of May 1, 2022 was to give the city time to put everything together over the next seven months.

Councilmember Hohimer stated that the Council was elected to represent the entire community of Pekin and felt the push tax was a way to fix the roads and try and help make the community nicer.

## **NEW BUSINESS**

- 5.1. Motion to: **Motion to Amend Ordinance No. 3031-21/22 reducing the push tax from two cents per push to one cent per push**



|                  |                                                     |
|------------------|-----------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [4 TO 2]</b>                             |
| <b>MOVER:</b>    | Karen Hohimer, Councilwoman                         |
| <b>SECONDER:</b> | Lloyd Orrick, Mayor Pro-Tem                         |
| <b>AYES:</b>     | Karen Hohimer, Lloyd Orrick, John P Abel, Mark Luft |
| <b>NAYS:</b>     | Rick Hilst, Becky Cloyd                             |
| <b>ABSTAIN:</b>  | Dave Nutter                                         |

**5.2. Ordinance No. 3031-21/22 An Ordinance Amending Chapter 7 Section 1 of the Pekin City Code Pertaining to an Amusement Tax Regarding Video Gaming**

Councilmember Hohimer and Councilmember Abel spoke in favor of the passing of the ordinance regarding the push tax stating that it was the right thing to do.

Councilmember Cloyd stated that she liked the idea that the City could revisit the push tax if needed and spoke in favor of educating the business owners.

Mayor Luft stated that if the push tax stayed in effect then there would be a good faith offering with regards to revenue with fees for licensing or to get started.

Councilmember Orrick pointed out that at least 10 of the gaming cafés were owned by corporations but the push tax would have an impact on the other 30 establishments.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED AS AMENDED [4 TO 3]</b>                    |
| <b>MOVER:</b>    | Dave Nutter, Councilman                               |
| <b>SECONDER:</b> | Becky Cloyd, Councilwoman                             |
| <b>AYES:</b>     | Karen Hohimer, Becky Cloyd, Lloyd Orrick, John P Abel |
| <b>NAYS:</b>     | Rick Hilst, Dave Nutter, Mark Luft                    |

## ADJOURN

Seeing no other business of the Council, a motion was made by Councilmember Hohimer, seconded by Councilmember Orrick to adjourn. Motion passed viva voce. Mayor Luft adjourned the meeting at 5:14 PM.

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 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 NOVEMBER 8, 2021 AT 5:30 O'CLOCK P.M.  
 MARK LUFT \* CHAIR \* PRESIDING  
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### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Orrick.

### CALL TO ORDER

City Clerk Sue McMillan confirmed all councilmembers were physically present and logged on for electronic voting. Mayor Luft declared a quorum.

| Attendee Name | Organization  | Title         | Status  | Arrived |
|---------------|---------------|---------------|---------|---------|
| Rick Hilst    | City of Pekin | Councilman    | Present | 5:24 PM |
| Karen Hohimer | City of Pekin | Councilwoman  | Present | 5:19 PM |
| Dave Nutter   | City of Pekin | Councilman    | Present | 5:22 PM |
| Becky Cloyd   | City of Pekin | Councilwoman  | Present | 5:22 PM |
| Lloyd Orrick  | City of Pekin | Mayor Pro-Tem | Present | 5:18 PM |
| John P Abel   | City of Pekin | Councilman    | Present | 5:20 PM |
| Mark Luft     | City of Pekin | Mayor         | Present | 5:21 PM |

### PRESENTATION BY MAYOR LUFT

Mayor Luft presented a Youtube video regarding motivational speaker Admiral William H. McRaven.

### APPROVE AGENDA

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|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | John P Abel, Councilman                           |
| <b>SECONDER:</b> | Karen Hohimer, Councilwoman                       |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

### APPROVAL OF MINUTES

|                  |                                                   |
|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | John P Abel, Councilman                           |
| <b>SECONDER:</b> | Becky Cloyd, Councilwoman                         |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

- 5.1. City Council - Special Meeting - Oct 18, 2021 3:00 PM
- 5.2. City Council - Regular Meeting - Oct 25, 2021 5:30 PM
- 5.3. City Council - Special Meeting - Oct 26, 2021 5:00 PM

### PUBLIC INPUT

Jim McCleary, from Pekin First Methodist Church located across the street from the hospital spoke representing the Evangelical Committee. Mr. McCleary stated that the committee was praying for Council to keep the City safe and expressed their gratitude for doing good work.

Chase Steele, owner of CMT Excavating, questioned the Council regarding the three bids his company submitted to the City for demolition that were over \$20,000 less than the other bids submitted. Mr. Steele complained that he was not notified by the City who the bid was awarded to and felt that there was favoritism given to other contractors.

John McNish addressed the Council expressing appreciation for the video presentation on the Admiral. Mr. McNish also recognized the banners that were displayed on Parkway and reminded Council that references made about the last administration was still part of the current administration. Lastly, Mr. McNish spoke on the push tax and requested that special meeting of the Council be videoed.

## CONSENT AGENDA

Mayor Luft opened the discussion for items on the Consent Agenda.

Councilmember Hilst stated that the RFQ's and RFP's were not listed on the Consent Agenda for viewing online. It was explained by the City Clerk and Deputy City Clerk that they were listed via links online.

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|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | John P Abel, Councilman                           |
| <b>SECONDER:</b> | Karen Hohimer, Councilwoman                       |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

- 7.1. **Police Department Stats - October 2021**
- 7.2. **Accounts Payable To Be Paid Proof List thru October 29, 2021**
- 7.3. **Proclamation "National Apprenticeship Week" November 15, 2021 - November 21, 2021**
- 7.4. **Resolution No. 336-21/22 Mayor's Appointment of Max Schneider as the City of Pekin Representative to the Agency on Aging**
- 7.5. **Receive and File Proposals for Crack Sealing Apron and Taxiways at the Pekin Municipal Airport**
- 7.6. **Receive and File Request for Qualifications Architectural Design Consultant Three New Fire Station Buildings**
- 7.7. **Receive and File Proposals Residential Rehabilitation and Improvement Demolition 1410 South 12th Street and 305 North 9th Street**

## NEW BUSINESS

Mayor Luft informed Council and the public that New Business Item 8.10 would move to New Business Item 8.1.

- 8.1. **Resolution No. 344-21/22 Approve Lease Agreement with Enterprise Leasing to Provide Leased Vehicles for Investigations, Code Enforcement and Administrative Vehicles**

Police Chief John Dossey explained that in June of 2020 the City and the police department looked at leased options for cost savings and addressed aging vehicles in the fleet. At that time, Enterprise purchased the remaining vehicles in the fleet. The lease agreement has shown cost benefits to the City. Additionally, the market has been playing in the City's favor as far as resale value and moving forward to replace vehicles. The total cost of the 16 vehicles would be

approximately \$92,000. Included were vehicles that needed some minimal up fitting, vehicles like administrative and detective.

John, a presentative from Enterprise, gave a slideshow presentation via Zoom. Fleet budget analysis was discussed along with the F-150 12-month lease analysis.

Councilmember Nutter questioned who was tracking the vehicle information.

Chief Dossey explained that the tracking was conducted by Enterprise like several other municipalities.

Councilmember Orrick questioned how the City has any equity in the vehicles if they are not owned.

John explained that the leases were open ended equity leases. The benefit was that it is not paid down to a zero balance but paid down to a residual balance.

Chief Dossey made a note that the line item should be 100-761-524000 that comes out of equipment lease. Estimated delivery would be 16 -22 weeks. Figuring worst case scenario may have 3 or 4 months if they came in early that would be the responsibility of the City and the budget would be updated next fiscal year.

Councilmember Orrick stated that a new councilmember 6 or 7 years ago suggested leasing vehicles and it was shot down. Councilmember Orrick was glad to see it now.

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| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | Rick Hilst, Councilman                            |
| <b>SECONDER:</b> | Lloyd Orrick, Mayor Pro-Tem                       |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

**8.2. Ordinance No. 3032-21/22 Amending Ordinance No. 2915-20/21 Vacating a Portion of 7th Street and Court Street**

City Attorney Kate Swise explained that Council previously passed an ordinance contingent on several things. One in which the church was required to acquire a parcel of land the city owns adjacent to 7<sup>th</sup> Street and the Carney Insurance building. The Church no longer intends to acquire the Carney Insurance building and requested the City move the contingency from the vacation ordinance. The other parcel would stay in the ordinance acquiring the city property as well as the timeline on construction.

Mr. Bill Fleming explained that the footprint was going to be smaller and the church no longer needed the Carney building but St. Vincent DePaul was interested in purchasing it. Mr. Fleming stated that St. Vincent would bring it back to Zoning Board of Appeals with a new site plan.

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| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Dave Nutter, Councilman                           |
| <b>SECONDER:</b> | Becky Cloyd, Councilwoman                         |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

**8.3. Ordinance No. 3033-21/22 Amending Code Related to Holiday Schedule for Solid Waste Collection**

Public Works Director, Mr. Justin Reeise, presented the request to Council explaining that the action was related to amending the City Code to remove Veteran's Day as one of the observed holidays that delay the solid waste

collection schedule for the holiday week. The change was requested to align the code with the approved solid waste labor agreement and to be constant with the Solid Waste Division operations of waste pick-ups on Veteran's Day.

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| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Dave Nutter, Councilman                           |
| <b>SECONDER:</b> | Karen Hohimer, Councilwoman                       |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

**8.4. Resolution No. 337-21/22 Award of Crack Seal Project for Airport**

Public Works Director Justin Reeise presented the request to Council regarding the agreement with National Industrial Maintenance, Inc. for the completion of crack sealing at the Airport. Mr. Reeise spoke with several of their references and received positive feedback.

Councilmember Hilst questioned if the city had measured the cracks and why the need for the company to come on site if the RFP stated the linear feet. Mr. Reeise explained that he was not sure how the City arrived at the number in the packet but it was a good average number. Mr. Reeise added that the City was paying the linear regardless of the width of the crack and the company was just doing their due diligence to make sure it was accurate.

Councilmember Abel pointed out that the firm that was the farthest away had the cheapest price. Mr. Reeise explained that he thought they were trying to expand their market and that he had done the due diligence to make sure they compared apples to apples.

Councilmember Nutter questioned if the company could get the project completed in a reasonable amount of time with the weather swings. Mr. Reeise confirmed that IDOT standards indicated that the air temperature needed to remain above 40 degrees in the shade.

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

**8.5. Resolution No. 338-21/22 Approving Agreement with Hanson for Design Services on new Airport T-Hangar**

Public Works Director Justin Reeise explained the request to enter into an agreement with Hanson Professional Services for the design of a new 10 place T-Hangar building for the Airport. Mr. Reeise stated that the scope of services would include the preparation of required constructions plans and specifications for the construction of the T-Hangar and for an IDOT letting.

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| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | Karen Hohimer, Councilwoman                       |
| <b>SECONDER:</b> | Lloyd Orrick, Mayor Pro-Tem                       |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

**8.6. Resolution No. 339-21/22 Approving Agreement with Hanson for Design of New Corporate Hangar at Airport**

Public Works Director Justin Reeise explained the agreement with Hanson Professional Services for the design and special services of a new corporate/maintenance hangar facility with office space at the airport. Mr. Reeise

stated that the scope of services would include the preparation of required construction plans and specifications for the construction.

Councilmember Nutter questioned if IDOT would go through the letting contract so the city would not have to. Mr. Reeise confirmed that the letting would go through the IDOT process with the City having final say.

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|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | Karen Hohimer, Councilwoman                       |
| <b>SECONDER:</b> | Becky Cloyd, Councilwoman                         |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

**8.7. Resolution No. 340-21/22 Authorizing Airport Manager to make Bulk Fuel Purchases**

Public Works Director Justin Reeise explained that the request was to clarify the purchase process for bulk fuel at the Airport and for the Council to formally grant the Airport Manager the purchase authority to make replacement bulk fuel purchases at the Airport. Mr. Reeise continued to explain that bulk fuel purchases frequently exceed the spending authority outlined in the procurement policy.

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|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | Karen Hohimer, Councilwoman                       |
| <b>SECONDER:</b> | Lloyd Orrick, Mayor Pro-Tem                       |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

**8.8. Resolution No. 341-21/22 Award Fire Station Design Professional Services Contract**

Public Works Director Justin Reeise explained that the request was to enter into a professional services agreement with Dewberry for the design of a new fire station buildings. The agreement was for Phase 1 of the design services which included programming and test fit analysis of sites. Mr. Reeise continued to explain that Dewberry would create a conceptual model of the new proposed fire stations based on information provided by the fire station, proposed needs, department operations and information collected by the design team. The test fit analysis will ensure the new fire stations are placed in the optimal location. A separate agreement will be brought to Council for the final Phase 2 design services.

City Manager Mark Rothert explained to Council the discussion at multiple meetings with Council, Infrastructure and budget meetings. Mr. Rothert continued to explain that due to growth and the location of the current stations, there was a need for additional stations located strategically with a drive time radius. The current stations do not provide the adequate or optimal coverage.

Councilmember Orrick commented that the response time should be under 4 minutes and 20 seconds and stated that the community has not grown.

Mr. Rothert stated that the fire departments analysis was driven by data and calls had significantly increased over the past 15 years.

Councilmember Orrick questioned the Fire Chief asked if he could name the number of incidents that did not go well.

Fire Chief Reeise answered that it would be tough to say and questioned what an additional 30 seconds could do between life and death. The comprehensive plan was written with the help of Chief Chuck Lauss.

Councilmember Orrick stated that he did not disagree with the comprehensive plan and this plan was to look forward as now there suddenly could be a need for other stations. Councilmember Orrick felt that it was not the right time to add an additional station as he reminded Council that Mr. Garrison thought it was not the right time due to the price of building supplies increasing. Lastly, Councilmember Orrick stated that if the City had \$2M to spend that residents would like to see it on the roads. Councilmember Orrick did not feel that an additional fire station would benefit residents. Councilmember Orrick compared Pekin to East Peoria that has 30% more land than Pekin.

Fire Chief Reeise stated that East Peoria runs 2,000 less calls than Pekin and that AMT has a different time call than Pekin with AMT having an 8 minute, 2 minute turnaround time with a total time of 10 minutes. Pekin's total time was still 4 minutes and 20 seconds based on the model created for Pekin. No recommendation for additional staff was given, the current staff would be reallocated. Fire Chief explained that the Northside Fire Station schedules 5 firefighters with a minimum of 4, East Side schedules 4 with a minimum of 3 firefighters. Chief Reeise added that Fire Station 3 has the ladder truck and Engine with 6 scheduled firefighters with a minimum of 5. The proposal was to eliminate the rescue truck and have two fleets and two ladders.

Councilmember Cloyd informed Council that she visited the fire house and saw the plans. Councilmember Cloyd questioned how many phases were anticipated and was it possible that mid phase that the design service company could change.

Public Property Manager Jayson Brienien stated that the first phase hones in what the City wants to get a much better budgetary number.

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

Councilmember Orrick restated that he was not against the rebuilding of the fire stations just not in favor of adding a new station.

|                  |                                           |
|------------------|-------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [6 TO 1]</b>                  |
| <b>MOVER:</b>    | Becky Cloyd, Councilwoman                 |
| <b>SECONDER:</b> | Karen Hohimer, Councilwoman               |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Abel, Luft |
| <b>NAYS:</b>     | Lloyd Orrick                              |

**8.9. Resolution No. 342-21/22 Approving Seico Proposal for Fire Detection at Fire Station 1**

Public Works Director, Jayson Brienien presented the request to Council to approve a proposal by Seico for the installation and monitoring of a fire alarm system at Fire Station 1 on Court Street.

Councilmember Orrick questioned whether the parking lot issue had been resolved with Seico.

Mr. Rothert responded that it was ongoing and had not been settled.



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|------------------|--------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [6 TO 1]</b>                   |
| <b>MOVER:</b>    | Becky Cloyd, Councilwoman                  |
| <b>SECONDER:</b> | Lloyd Orrick, Mayor Pro-Tem                |
| <b>AYES:</b>     | Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |
| <b>NAYS:</b>     | Rick Hilst                                 |

**8.10. Resolution No. 343-21/22 Award the Bid for the Demolition of 1410 South 12th and 305 N 9th, Pekin, Tazewell County, IL**

Police Chief John Dossey presented the request to Council to approve the demolition of 1410 S. 12<sup>th</sup> Street and 305 N. 9<sup>th</sup> Street. Both properties had been routinely complained about and had been the subject of numerous property cleanups. Chief Dossey explained that both properties had been inspected and deemed uninhabitable and condemned. A judicial order for demolition was entered against both properties on August 10, 2021. Bids were received by two contractors, CMT Excavating and Litwiller. Staff believed that the bid submitted by CMT Excavating was submitted in error and was therefore not a reasonable and responsible bid. Staff recommended awarding the bid to Litwiller.

Owner of CMT Excavating, Chase Steele, informed Council that he had not received any communication from the City and never withdrew his bid. Mr. Steele expressed his frustration with the lack of communication from the City.

Mayor Luft explained that there were procedures and informed Mr. Steele that there had been an issue with the bidding process on his end.

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|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | Lloyd Orrick, Mayor Pro-Tem                       |
| <b>SECONDER:</b> | Becky Cloyd, Councilwoman                         |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

**8.11. Agenda Item 8.10 was moved to before Item 8.1**

**8.12. Resolution No. 345-21/22 2021 Property Tax Levy Determination Per Truth in Taxation Act**

City Manager, Mr. Mark Rothert, presented the request to Council explaining that the Illinois Truth in Taxation Act requires the governing body of a municipality to determine the amount of money estimated to be necessary to be raised by taxation. Mr. Rothert explained that the determination of the amount must be done 20 days before the final adoption of the tax levy. It was stated that the estimated amount of the proposed current year levy was compared with the amount of property taxes extended for the government in the prior year. Additionally, Mr. Rothert explained that the resolution states that the City's intention was not to exceed 105% of its 202 tax extension for the City of Pekin or the Pekin Public Library. No public hearing would be required if the 2021 tax levy request was kept under a 5% increase. The final adoption of the tax levy will take place at the December 13, 2021 city council meeting.

Mr. Rothert answered questions from Council and explained that the library was part of the city and the City included their portion in the tax levy. The county splits it out on the tax bill.



|                  |                                                   |
|------------------|---------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                       |
| <b>MOVER:</b>    | Rick Hilst, Councilman                            |
| <b>SECONDER:</b> | John P Abel, Councilman                           |
| <b>AYES:</b>     | Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft |

### **ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL**

Public Works Director Justin Reeise announced that the citywide event for bulk waste drop off scheduled for Saturday, November 13, 2021 and that yard waste pickup ends on December 17, 2021.

Finance Director Bruce Marston gave an update on the audit stating that the draft reports were received but there were some grammatical errors and typos.

City Attorney Kate Swise announced that a hearing would be held tomorrow afternoon on the Motion for Default Judgment on the 112 Orchard Avenue case. If all goes well the court will issue a demolition order as well as designating the property abandoned. Ms. Swise stated that the next step was to send a notice of abandonment and if no one comes forward, the property could be deemed to the City.

Councilmember Cloyd announced that she attended the career fair at the high school.

### **ADJOURN**

There being no further business coming to Council, a motion was made by Councilmember Hilst to adjourn, seconded by Councilmember Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:48 PM.

\*\*\*\*\*  
 PROCEEDINGS OF THE SPECIAL MEETING  
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,  
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL  
 111 S. CAPITOL ST  
 ON TUESDAY NOVEMBER 9, 2021 AT 6:30 O'CLOCK P.M.  
 MARK LUFT \* CHAIR \* PRESIDING  
 \*\*\*\*\*

## PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Abel.

## CALL TO ORDER

City Clerk Sue E. McMillan confirmed that all Councilmembers were physically present except Councilmembers Orrick and Hilst. Mayor Luft declared a quorum.

| Attendee Name | Organization  | Title         | Status  | Arrived |
|---------------|---------------|---------------|---------|---------|
| Rick Hilst    | City of Pekin | Councilman    | Absent  | 6:18 PM |
| Karen Hohimer | City of Pekin | Councilwoman  | Present | 6:14 PM |
| Dave Nutter   | City of Pekin | Councilman    | Present | 6:17 PM |
| Becky Cloyd   | City of Pekin | Councilwoman  | Present | 6:16 PM |
| Lloyd Orrick  | City of Pekin | Mayor Pro-Tem | Absent  | 6:13 PM |
| John P Abel   | City of Pekin | Councilman    | Present | 6:15 PM |
| Mark Luft     | City of Pekin | Mayor         | Present | 6:15 PM |

## APPROVE AGENDA

Motion to: **Motion to Approve the Agenda and to Remove Agenda item 5.3**

|                  |                                    |
|------------------|------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>         |
| <b>MOVER:</b>    | Dave Nutter, Councilman            |
| <b>SECONDER:</b> | Becky Cloyd, Councilwoman          |
| <b>AYES:</b>     | Hohimer, Nutter, Cloyd, Abel, Luft |
| <b>ABSENT:</b>   | Rick Hilst, Lloyd Orrick           |

## PUBLIC INPUT

John McNish spoke and thanked City Engineer Josie Esker for the great work on Court Street. Mr. McNish also questioned when the City Manager's evaluation would be conducted and whether or not it would be graded. Lastly, Mr. McNish stated that a Councilmember that had a "hot" microphone on made an inappropriate comment about him while approaching the podium during the last meeting.

## NEW BUSINESS

**5.1. Ordinance No. 3034-21/22 Amending Chapter 4, Article 3, Division 5, Section 2-3 of the Code of the City of Pekin For Use of Historic Homes in Residential District for Special Events and Gatherings**

Community Development Director Matt Fick explained the request for a special use for an event center. Mr. Fick pointed out that the premises had already been operating in such capacity since 2012. It was recommended to amend the code to allow the premises to be operated as an event center in a residential zoning area.

Councilmember Nutter questioned whether the ordinance amending the code referred to all historic homes and buildings prior to 1920.

City Attorney Kate Swise clarified that if another property in town were to meet the requirements it could apply for a special use.

|                  |                                    |
|------------------|------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>         |
| <b>MOVER:</b>    | Dave Nutter, Councilman            |
| <b>SECONDER:</b> | John P Abel, Councilman            |
| <b>AYES:</b>     | Hohimer, Nutter, Cloyd, Abel, Luft |
| <b>ABSENT:</b>   | Rick Hilst, Lloyd Orrick           |

**5.2. Ordinance No. 3035-21/22 Special Use Request Crossroad Properties, LLC for Establishment of an Event Venue in R-4 at 420 Walnut Street and 1111 5th Street**

Community Development Director Matt Fick explained to Council that the Zoning Board of Appeals met prior to the Council Meeting to recommend a special use request for Crossroad Properties, LLC for an establishment of an event venue in R-4 Residential at 420 Walnut and 1111 5<sup>th</sup> Street. Mr. Fick stated that input was received from the surrounding property owners with concerns about noise and lighting. The recommending body made no changes to the ordinance as drafted.

Councilmember Nutter requested clarification if the request was for only this specific property and whether there was a time restraint to use the special use permit.

City Attorney Kate Swise explained that the code had no restrictions on a special use as it was tied to the property. Ms. Swise continued to explain that if the use lapsed it would fail as a use.

A surrounding property owner spoke regarding the property and informed Council that there were shingles falling off the roof of the property into their yard.

|                  |                                    |
|------------------|------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>         |
| <b>MOVER:</b>    | Dave Nutter, Councilman            |
| <b>SECONDER:</b> | Karen Hohimer, Councilwoman        |
| <b>AYES:</b>     | Hohimer, Nutter, Cloyd, Abel, Luft |
| <b>ABSENT:</b>   | Rick Hilst, Lloyd Orrick           |

## **STAFF AND COUNCIL REPORTS**

### **ADJOURN**

Seeing no further action of the Council a motion was made by Councilmember Nutter to adjourn seconded by Councilmember Abel. Mayor Luft adjourned the meeting at 6:51 PM.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** November 22, 2021  
**To:** Council Members  
**From:** Lee Wrhel, Police & Fire Secretary

**AGENDA ITEM:** Animal Control Billing - October 2021

**REQUIRED SIGNATURES**

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

Date:

**City Manager:**

**Mark A. Rothert**

Mark A. Rothert, City Manager

11/19/2021

Date:

# Tazewell County Animal Control

# INVOICE

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

| INVOICE # | DATE       |
|-----------|------------|
| 10-2107   | 11/01/2021 |

## BILL TO

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

| DESCRIPTION                                                                  | AMOUNT                   |
|------------------------------------------------------------------------------|--------------------------|
| City Contract Fee – October<br><br>Services Rendered 10/01/2021 – 10/31/2021 | \$3,828.91               |
| <i>Thank you!</i>                                                            | <b>TOTAL \$ 3,828.91</b> |

Attachment: Animal Control Billing, October 2021 (2849 : Animal Control Billing - October 2021)

## Tazewell County Animal Control

Record count on this entire report: 111  
Run Date: 11-05-2021 09:45:10 AM by Libby Aeschleman  
FAX: (309) 925- 3633

## Case Intake Register 10-01-2021 to 10-31-2021

Group By Municipality  
Order By Municipality  
Page Number: 10 of 15

| Municipality: PEKIN |             |                                                                              |              |                    |                                                                | Officer Call |
|---------------------|-------------|------------------------------------------------------------------------------|--------------|--------------------|----------------------------------------------------------------|--------------|
| Case ID             | Intake Date | Reason and Transport                                                         | ACO          | Owner at intake    | Animal                                                         |              |
| 10-13-2021 2        | 10-13-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200226/M/Dog/Husky<br>Chachki/Large/Adult                     |              |
| 10-13-2021 1        | 10-13-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200225/M/Cat/Dmh<br>Dorito/Medium/Kitten/Orange/Tabby         |              |
| 10-25-2021 1        | 10-25-2021  | Stray/Aco Pickup<br>Pickup location: 2211 Sunset Drive, Pekin, IL 61554      | Myers, David | Andrew Vinson      | #151555/M/Dog/Pit Bull<br>Bruiser/Medium/Adult/Brown/White     | 10692        |
| 10-04-2021 1        | 10-04-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #199759/M/Cat/Dih<br>Ash/Gray                                  |              |
| 10-29-2021 6        | 10-29-2021  | Owner Surrender/Owner Turn-in<br>Pickup location: Not specified or see notes |              | Ellen And Louis... | #169529/F/Dog/Chihuahua<br>Nala/Brindle                        |              |
| 10-28-2021 1        | 10-28-2021  | Stray/Aco Pickup<br>Pickup location: 205 S 12th St, Pekin, IL 00000          | Yocum, Joey  | Mary Hill          | #200691/M/Dog/Gsd<br>Loki/Large/Adult/Tan/Black                | 10700        |
| 10-28-2021 2        | 10-28-2021  | Stray/Aco Pickup<br>Pickup location: 214 Hamilton St, Pekin, IL 00000        | Yocum, Joey  |                    | #200692/U/Dog/Pomeranian<br>Wombat/Small/Adult/Red             | 10701        |
| 10-26-2021 4        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200619/U/Cat/Dsh<br>Rain/Small/Kitten/Black                   |              |
| 10-26-2021 8        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200625/U/Cat/Dsh<br>Razor/Small/Kitten/Orange                 |              |
| 10-26-2021 5        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200621/F/Cat/Dsh<br>Rebel/Small/Kitten/Tortoise Shell         |              |
| 10-26-2021 6        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200623/F/Cat/Dsh<br>Ratchet/Small/Kitten/Tortoise Shell/Tabby |              |
| 10-26-2021 7        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200624/F/Cat/Dsh<br>Rumple/Small/Kitten/Calico                |              |
| 10-26-2021 1        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200614/F/Cat/Dsh<br>Spice/Small/Adult/Tortoise Shell          |              |
| 10-26-2021 2        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200616/F/Cat/Dsh<br>Ruby/Small/Kitten/Calico                  |              |
| 10-26-2021 3        | 10-26-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes         |              |                    | #200618/U/Cat/Dsh<br>Regan/Small/Kitten/Black                  |              |
| 10-27-2021 2        | 10-27-2021  | Owner Surrender/Owner Turn-in<br>Pickup location: Not specified or see notes |              | Casandra Tish      | #200656/F/Cat/Dsh<br>Fiona/Small/Adult/Tortoise Shell          | 10666        |
| 10-15-2021 3        | 10-15-2021  | Stray/Aco Pickup<br>Pickup location: 1325 Velde Drive, Pekin, IL 61554       | Myers, David |                    | #200268/U/Cat/Dsh<br>Medium/Adult/Tortoise Shell               |              |
| 10-27-2021 3        | 10-27-2021  | Owner Surrender/Owner Turn-in<br>Pickup location: Not specified or see notes |              | Casandra Tish      | #200657/F/Cat/Dsh<br>Frankie/Small/Adult/Brown/Tabby           |              |

# Tazewell County Animal Control

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Run Date: 11-05-2021 09:45:10 AM by Libby Aeschleman  
FAX: (309) 925- 3633

## Case Intake Register 10-01-2021 to 10-31-2021

Group By Municipality  
Order By Municipality  
Page Number: 11 of 15

| Municipality: PEKIN |             |                                                                                |                                    |                 |                                                                      |              |
|---------------------|-------------|--------------------------------------------------------------------------------|------------------------------------|-----------------|----------------------------------------------------------------------|--------------|
| Case ID             | Intake Date | Reason and Transport                                                           | ACO                                | Owner at intake | Animal                                                               | Officer Call |
| 10-06-2021 1        | 10-06-2021  | Stray/Aco Pickup<br>Pickup location: 502 Amanda St, Pekin, IL 61554            | Myers, David<br>Pekin, IL 61554    |                 | #199887/F/Dog/Husky<br>Becca/Large/Adult/Red                         | 10635        |
| 10-30-2021 1        | 10-30-2021  | Stray/Aco Pickup<br>Pickup location: 1101 El Camino Drive, Pekin, IL 61554     | Myers, David<br>Pekin, IL 61554    |                 | #200910/U/Cat/Dsh<br>Cameron/White/Black                             | 10706        |
| 10-30-2021 3        | 10-30-2021  | Stray/Aco Pickup<br>Pickup location: 1101 El Camino Drive, Pekin, IL 61554     | Myers, David<br>Pekin, IL 61554    |                 | #200912/U/Cat/Dsh<br>Mr Hyde/Brown/Tabby                             | 10706        |
| 10-30-2021 2        | 10-30-2021  | Stray/Aco Pickup<br>Pickup location: 1101 El Camino Drive, Pekin, IL 61554     | Myers, David<br>Pekin, IL 61554    |                 | #200911/U/Cat/Dsh<br>Jekyl/Brown/Tabby                               | 10706        |
| 10-05-2021 5        | 10-05-2021  | Stray/Aco Pickup<br>Pickup location: 1407 Alton St, Pekin, IL 61554            | Myers, David<br>Pekin, IL 61554    | Carson Bargar   | #194644/M/Dog/Labrador Retriever<br>Willy/Large/Adult/Yellow         | 10632        |
| 10-27-2021 1        | 10-27-2021  | Owner Surrender/Owner Turn-in<br>Pickup location: Not specified or see notes   |                                    | Casandra Tish   | #200652/F/Cat/Dsh<br>Francine/Small/Adult/Tortoise Shell             |              |
| 10-31-2021 1        | 10-31-2021  | Stray/Aco Pickup<br>Pickup location: 2020 Court St, Pekin, IL 61554            | Myers, David<br>Pekin, IL 61554    | Jim McClain     | #160013/F/Dog/Collie<br>Spot/Medium/Adult/Black/White                | 10711        |
| 10-13-2021 4        | 10-13-2021  | Owner Surrender/Citizen Turn-in<br>Pickup location: Not specified or see notes |                                    | Janet Williams  | #200228/M/Rabbit/Lionhead<br>Peter/Small/Adult/Black/White           |              |
| 10-18-2021 1        | 10-18-2021  | Owner Surrender/Owner Turn-in<br>Pickup location: Not specified or see notes   |                                    | Rocky Pilgrim   | #200278/F/Dog/Labrador Retriever<br>Remi/Large/Adult                 |              |
| 10-04-2021 10       | 10-04-2021  | Wildlife/Aco Pickup<br>Pickup location: 1612 N 16th St, Pekin, IL 61554        | Myers, David<br>Pekin, IL 61554    |                 | #199779/U/Other/Raccoon<br>Medium/Adult/Black/Gray                   | 10617        |
| 10-25-2021 4        | 10-25-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes           |                                    |                 | #200586/F/Rabbit/Rex<br>Snickers/Small/Adult                         |              |
| 10-27-2021 4        | 10-27-2021  | Stray/Aco Pickup<br>Pickup location: 2217 Willow, Pekin, IL 61554              | Naylor, Anthony<br>Pekin, IL 61554 |                 | #200663/F/Cat/Dsh<br>Francesca/Brown/Tabby                           | 10697        |
| 10-20-2021 2        | 10-20-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes           |                                    | Francine Beach  | #200437/M/Dog/Labrador Retriever<br>Fabian/Large/Adult               |              |
| 10-25-2021 3        | 10-25-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes           |                                    |                 | #200579/F/Dog/Chihuahua<br>Gertrude/Small/Senior/Tan                 |              |
| 10-15-2021 1        | 10-15-2021  | Owner Surrender/Citizen Turn-in<br>Pickup location: Not specified or see notes |                                    | Trisha Cornwell | #200266/F/Dog/Mixed Breed<br>Tilly/squeaker/Medium/Puppy/Black/Brown |              |
| 10-05-2021 7        | 10-05-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes           |                                    |                 | #199870/F/Cat/Dsh<br>Molly/Small/Adult/White/Gray                    |              |
| 10-11-2021 1        | 10-11-2021  | Owner Surrender/Citizen Turn-in<br>Pickup location: Not specified or see notes |                                    | Mason And...    | #200105/M/Cat/Russian Blue<br>Luna/Small/Adult                       |              |
| 10-04-2021 2        | 10-04-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes           |                                    |                 | #199760/M/Cat/Dsh<br>Louie/Gray/White                                |              |



# Tazewell County Animal Control

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FAX: (309) 925- 3633

## Case Intake Register 10-01-2021 to 10-31-2021

Group By Municipality  
Order By Municipality  
Page Number: 12 of 15

| Municipality: PEKIN |             |                                                                                 |               |                    |                                                                    |  | Officer Call |
|---------------------|-------------|---------------------------------------------------------------------------------|---------------|--------------------|--------------------------------------------------------------------|--|--------------|
| Case ID             | Intake Date | Reason and Transport                                                            | ACO           | Owner at intake    | Animal                                                             |  |              |
| 10-05-2021 6        | 10-05-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes            |               |                    | #199869/M/Cat/Dsh<br>Food Room Bandit/Small/Adult/Gray/White       |  |              |
| 10-21-2021 3        | 10-21-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes            |               |                    | #200483/U/Cat/Dsh<br>Jim/Large/Adult                               |  |              |
| 10-06-2021 2        | 10-06-2021  | Stray/Aco Pickup<br>Pickup location: 502 Amanda St, Pekin, IL 61554             | Myers, David  | Jocynnda Stroud... | #199888/F/Cat/Siamese<br>Willow/Small/Kitten/Lynx Point            |  | 10635        |
| 10-04-2021 3        | 10-04-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes            |               |                    | #199762/M/Cat/Dsh<br>Ollie/Brown/White                             |  |              |
| 10-06-2021 4        | 10-06-2021  | Stray/Aco Pickup<br>Pickup location: 2028 Westgate Drive, Pekin, IL 61554       | Myers, David  |                    | #199926/F/Dog/Mixed Breed<br>Large/Adult/Brown/Black               |  | 10636        |
| 10-06-2021 5        | 10-06-2021  | Owner Surrender/Owner Turn-in<br>Pickup location: Not specified or see notes    |               | Greg And Kelly...  | #199942/F/Cat/Dsh<br>Maggie/Small/Adult/Tortoise Shell             |  |              |
| 10-06-2021 6        | 10-06-2021  | Euthanasia Request Bite/Owner...<br>Pickup location: Not specified or see notes |               | Austin Tucker      | #199945/M/Dog/Pit Bull<br>Cooper/Large/Adult/Brown/White           |  |              |
| 10-16-2021 2        | 10-16-2021  | Stray/Aco Pickup<br>Pickup location: 221 Margert St, Pekin, IL 61554            | Rush, Theresa | Marshall Mueller   | #103679/M/Dog/Labrador Retriever<br>Rango/Large/Adult/Black        |  | 10670        |
| 10-01-2021 5        | 10-01-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes            |               |                    | #199754/F/Cat/Dsh<br>Small/Adult                                   |  |              |
| 10-01-2021 3        | 10-01-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes            |               |                    | #199750/F/Cat/Dmh<br>Precious/Small/Kitten/Black/White             |  |              |
| 10-22-2021 1        | 10-22-2021  | Stray/Citizen Turn-in<br>Pickup location: Not specified or see notes            |               | Tony Payne         | #113374/F/Dog/Maltese<br>Molly/Small/Adult/White                   |  | 10702        |
| 10-29-2021 1        | 10-29-2021  | Stray/Aco Pickup<br>Pickup location: Not specified or see notes                 | Yocum, Joey   | Phillip Irwin      | #200786/M/Dog/Pit Bull<br>Beast/Large/Adult/Gray/White             |  | 10626        |
| 10-05-2021 2        | 10-05-2021  | Stray/Aco Pickup<br>Pickup location: Not specified or see notes                 | Yocum, Joey   |                    | #199784/F/Dog/Pit Bull<br>Morgan/Medium/Adult/Brown                |  | 10669        |
| 10-16-2021 1        | 10-16-2021  | Stray/Aco Pickup<br>Pickup location: 111 S Capitol St, Pekin, IL 61554          | Rush, Theresa | Tim Venovich       | #125874/F/Dog/Labrador Retriever<br>Roxie/Large/Adult/Black        |  | 10616        |
| 10-03-2021 1        | 10-03-2021  | Stray/Aco Pickup<br>Pickup location: 1431 Illinois St, Pekin, IL 00000          | Yocum, Joey   | Ryan Curtis        | #198306/M/Dog/Doberman Pinscher<br>Reese/Medium/Adult/Brown/Yellow |  | 10636        |
| 10-06-2021 3        | 10-06-2021  | Stray/Aco Pickup<br>Pickup location: 2028 Westgate Drive, Pekin, IL 61554       | Myers, David  |                    | #199931/F/Dog/Mixed Breed<br>Large/Adult/Brown/Black               |  | 10647        |
| 10-08-2021 4        | 10-08-2021  | Confiscated/Aco Pickup<br>Pickup location: 1214 Black St, Pekin, IL 61554       | Myers, David  | Carla Warlow       | #200047/F/Dog/Mixed Breed<br>Remi/Medium/Adult/Brown/White         |  | 10647        |
| 10-08-2021 5        | 10-08-2021  | Confiscated/Aco Pickup<br>Pickup location: 1214 Black St, Pekin, IL 61554       | Myers, David  | Carla Warlow       | #200048/U/Cat/Dsh<br>Baby/Large/Adult/Tabby/Brown                  |  | 10647        |

**Tazewell County Animal Control**

Record count on this entire report: 111

Run Date: 11-05-2021 09:45:10 AM by Libby Aeschleman

FAX: (309) 925- 3633

**Case Intake Register 10-01-2021 to 10-31-2021**

Group By Municipality

Order By Municipality

Page Number: 13 of 15

Municipality: PEKIN

| <u>Case ID</u> | <u>Intake Date</u> | <u>Reason and Transport</u>                                             | <u>ACQ</u>                      | <u>Owner at intake</u> | <u>Animal</u>                                            | <u>Officer Call</u> |
|----------------|--------------------|-------------------------------------------------------------------------|---------------------------------|------------------------|----------------------------------------------------------|---------------------|
| 10-08-2021 7   | 10-08-2021         | Stray/Aco Pickup<br>Pickup location: 221 Margaret St, Pekin, IL 61554   | Myers, David<br>Pekin, IL 61554 |                        | #200050/F/Cat/Dsh<br>Maude/Large/Adult/Tortoise Shell    | 10649               |
| 10-10-2021 1   | 10-10-2021         | Stray/Aco Pickup<br>Pickup location: 3247 Court St, Pekin, IL 61554     | Myers, David<br>Pekin, IL 61554 | Jake Alexander         | #200051/M/Dog/Pit Bull<br>Zeus/Large/Adult/White         | 10650               |
| 10-07-2021 1   | 10-07-2021         | Stray/Aco Pickup<br>Pickup location: 1523 Howard Court, Pekin, IL 61554 | Myers, David<br>Pekin, IL 61554 |                        | #199991/F/Dog/Pit Bull<br>Brownie/Large/Adult/Brown/Gray | 10639               |
| End of Group   |                    | Group count:                                                            | 57                              |                        |                                                          |                     |

**REQUEST FOR COUNCIL ACTION**

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

**AGENDA ITEM:** Accounts Payable To Be Paid Proof List thru November 12, 2021

**REQUIRED SIGNATURES**

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

Date:

**City Manager:**

**Mark A. Rothert**

Mark A. Rothert, City Manager

11/19/2021

Date:

# Accounts Payable

## To Be Paid Proof List

User: mkflatley  
 Printed: 11/10/2021 - 9:50AM  
 Batch: 00004.11.2021 - missy1 11-12-21



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Invoice Number                           | Invoice Date                 | Amount | Quantity | Payment Date                              | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|------------------------------|--------|----------|-------------------------------------------|------------|------|------|----------|--------|
| Account Number                           |                              |        |          | Description                               | Reference  |      |      |          |        |
| AAA Certified Confidential Security Corp |                              |        |          |                                           |            |      |      |          |        |
| 10891                                    |                              |        |          |                                           |            |      |      |          |        |
| 90132                                    | 6/30/2021                    | 38.00  | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service |                              |        |          | disposal of confidential material 6/30/21 |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
|                                          | 90132 Total:                 | 38.00  |          |                                           |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
|                                          | AAA Certified Confidentialia | 38.00  |          |                                           |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
| Advance Auto Parts                       |                              |        |          |                                           |            |      |      |          |        |
| 12965                                    |                              |        |          |                                           |            |      |      |          |        |
| 0663                                     | 10/12/2021                   | 43.89  | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense        |                              |        |          | headlight for bus 1505                    |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
|                                          | 0663 Total:                  | 43.89  |          |                                           |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
| 0909                                     | 10/20/2021                   | 185.21 | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |                              |        |          | brake pads and rotors for fire truck 33   |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
|                                          | 0909 Total:                  | 185.21 |          |                                           |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
| 0919                                     | 10/20/2021                   | 109.18 | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |                              |        |          | 2 rotors for fire truck 33                |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
|                                          | 0919 Total:                  | 109.18 |          |                                           |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
| 0920                                     | 10/21/2021                   | 8.70   | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |                              |        |          | rear wipers for fire truck 33             |            |      |      |          |        |
|                                          |                              |        |          |                                           |            |      |      |          |        |
|                                          | 0920 Total:                  | 8.70   |          |                                           |            |      |      |          |        |

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| Invoice Number                    | Invoice Date | Amount | Quantity | Payment Date                         | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------|--------------|--------|----------|--------------------------------------|------------|------|------|----------|--------|
| Account Number                    |              |        |          | Description                          | Reference  |      |      |          |        |
| 1044                              | 10/26/2021   | 16.50  | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | bulbs for buses                      |            |      |      |          |        |
| 1044 Total:                       |              | 16.50  |          |                                      |            |      |      |          |        |
| 1046                              | 10/26/2021   | 116.57 | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 231-031-534000 Automotive Expense |              |        |          | battery for ww pickup                |            |      |      |          |        |
| 1046 Total:                       |              | 116.57 |          |                                      |            |      |      |          |        |
| 1049                              | 10/26/2021   | 16.50  | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | bulbs for buses                      |            |      |      |          |        |
| 1049 Total:                       |              | 16.50  |          |                                      |            |      |      |          |        |
| 1058                              | 10/27/2021   | 71.64  | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | brake fluid for buses                |            |      |      |          |        |
| 1058 Total:                       |              | 71.64  |          |                                      |            |      |      |          |        |
| 1069                              | 10/27/2021   | 3.14   | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | oil filter for fire 1                |            |      |      |          |        |
| 1069 Total:                       |              | 3.14   |          |                                      |            |      |      |          |        |
| 1102                              | 10/28/2021   | 165.07 | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | rotors and brake pads for squad 5208 |            |      |      |          |        |
| 1102 Total:                       |              | 165.07 |          |                                      |            |      |      |          |        |
| 1109                              | 10/28/2021   | 126.08 | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | rotors                               |            |      |      |          |        |
| 1109 Total:                       |              | 126.08 |          |                                      |            |      |      |          |        |
| 1166                              | 11/1/2021    | 38.99  | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | tire sensor for honda truck          |            |      |      |          |        |
| 1166 Total:                       |              | 38.99  |          |                                      |            |      |      |          |        |
| 1169                              | 11/1/2021    | 133.90 | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | wipers for buses                     |            |      |      |          |        |

| Invoice Number                            | Invoice Date | Amount   | Quantity | Payment Date | Task Label                         | Type      | PO # | Close PO | Line # |
|-------------------------------------------|--------------|----------|----------|--------------|------------------------------------|-----------|------|----------|--------|
| Account Number                            |              |          |          | Description  |                                    | Reference |      |          |        |
| 1169 Total:                               |              | 133.90   |          |              |                                    |           |      |          |        |
| 1258                                      | 11/3/2021    | 22.36    | 0.00     | 11/12/2021   | oil and air filters for truck 64   |           |      | No       | 0      |
| 445-041-534000 Automotive Expense         |              |          |          |              |                                    |           |      |          |        |
| 1258 Total:                               |              | 22.36    |          |              |                                    |           |      |          |        |
| 1265                                      | 10/3/2021    | 13.75    | 0.00     | 11/12/2021   | gas cap for CIERT van              |           |      | No       | 0      |
| 100-761-534000 Automotive Expense         |              |          |          |              |                                    |           |      |          |        |
| 1265 Total:                               |              | 13.75    |          |              |                                    |           |      |          |        |
| *** 2790                                  | 10/21/2021   | 43.97    | 0.00     | 11/12/2021   | air door actuators for squad 5163  |           |      | No       | 0      |
| 100-761-534000 Automotive Expense         |              |          |          |              |                                    |           |      |          |        |
| 2790 Total:                               |              | 43.97    |          |              |                                    |           |      |          |        |
| 2882                                      | 11/3/2021    | 13.52    | 0.00     | 11/12/2021   | lug nuts for bus/van #70           |           |      | No       | 0      |
| 501-501-534000 Automotive Expense         |              |          |          |              |                                    |           |      |          |        |
| 2882 Total:                               |              | 13.52    |          |              |                                    |           |      |          |        |
| *** 6037                                  | 11/2/2021    | 3.79     | 0.00     | 11/12/2021   | clearance bulb for st dept 423     |           |      | No       | 0      |
| 445-041-534000 Automotive Expense         |              |          |          |              |                                    |           |      |          |        |
| 6037 Total:                               |              | 3.79     |          |              |                                    |           |      |          |        |
| Advance Auto Parts Total:                 |              | 1,132.76 |          |              |                                    |           |      |          |        |
| All Purpose Polygraph                     |              |          |          |              |                                    |           |      |          |        |
| 12588                                     |              |          |          |              |                                    |           |      |          |        |
| 1379                                      | 10/29/2021   | 150.00   | 0.00     | 11/12/2021   | pre employment polygraph - PD - AW |           |      | No       | 0      |
| 100-990-590900 Police And Fire Commission |              |          |          |              |                                    |           |      |          |        |
| 1379 Total:                               |              | 150.00   |          |              |                                    |           |      |          |        |
| All Purpose Polygraph Tot                 |              | 150.00   |          |              |                                    |           |      |          |        |

Allegra Print &amp; Imaging

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| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                                | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|---------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                                 |            |      | Reference |          |        |
| 10016                                    |              |          |          |                                             |            |      |           |          |        |
| 64768                                    | 10/28/2021   | 38.00    | 0.00     | 11/12/2021                                  |            |      |           | No       | 0      |
| 100-763-551000 Printing And Publications |              |          |          | business cards - AP                         |            |      |           |          |        |
| 64768 Total:                             |              | 38.00    |          |                                             |            |      |           |          |        |
| Allegra Print & Imaging To               |              | 38.00    |          |                                             |            |      |           |          |        |
| Altorfer Inc                             |              |          |          |                                             |            |      |           |          |        |
| 10019                                    |              |          |          |                                             |            |      |           |          |        |
| m7274401-01                              | 10/27/2021   | 4,070.00 | 0.00     | 11/12/2021                                  |            |      |           | No       | 0      |
| 445-041-524000 Lease/Rental of Equipment |              |          |          | equipment protection plan on backhoe loader |            |      |           |          |        |
| m7274401-01 Total:                       |              | 4,070.00 |          |                                             |            |      |           |          |        |
| Altorfer Inc Total:                      |              | 4,070.00 |          |                                             |            |      |           |          |        |
| Amazon Capital Services                  |              |          |          |                                             |            |      |           |          |        |
| 10020                                    |              |          |          |                                             |            |      |           |          |        |
| 11f4ln793d6f                             | 11/1/2021    | 41.97    | 0.00     | 11/12/2021                                  |            |      |           | No       | 0      |
| 100-005-520200 Office Supplies           |              |          |          | batteries                                   |            |      |           |          |        |
| 11f4ln793d6f Total:                      |              | 41.97    |          |                                             |            |      |           |          |        |
| 144tmvtqv3lq                             | 11/1/2021    | 198.03   | 0.00     | 11/12/2021                                  |            |      |           | No       | 0      |
| 100-761-529000 Equipment                 |              |          |          | electric pencil sharpner                    |            |      |           |          |        |
| 144tmvtqv3lq Total:                      |              | 198.03   |          |                                             |            |      |           |          |        |
| 19PJFGJFWLWL                             | 11/1/2021    | 316.94   | 0.00     | 11/12/2021                                  |            |      |           | No       | 0      |
| 100-009-522400 General Supplies          |              |          |          | speakers, cables and mouse                  |            |      |           |          |        |
| 19PJFGJFWLWL Total:                      |              | 316.94   |          |                                             |            |      |           |          |        |
| 19PJFGJFXMGJ                             | 11/1/2021    | 302.48   | 0.00     | 11/12/2021                                  |            |      |           | No       | 0      |
| 100-068-522400 General Supplies          |              |          |          | kleenex's and paper towels                  |            |      |           |          |        |
| 19PJFGJFXMGJ Total:                      |              | 302.48   |          |                                             |            |      |           |          |        |

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| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                               | Task Label | Type    | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|--------------------------------------------|------------|---------|-----------|----------|--------|
| Account Number                           |              |        |          | Description                                |            |         | Reference |          |        |
| 1c7qvj943dhv                             | 11/1/2021    | 92.65  | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 100-005-551000 Printing And Publications |              |        |          | name tag badges                            |            |         |           |          |        |
| 1c7qvj943dhv Total:                      |              | 92.65  |          |                                            |            |         |           |          |        |
| *** 1cdveydjvclr                         | 11/1/2021    | 135.96 | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 501-501-522400 General Supplies          |              |        |          | 4 chair mats                               |            |         |           |          |        |
| *** 1cdveydjvclr                         | 11/1/2021    | 249.00 | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 501-501-599802 Computer Hardware         |              |        |          | hp printer                                 |            |         |           |          |        |
| 1cdvcydvclr Total:                       |              | 384.96 |          |                                            |            |         |           |          |        |
| 1CDVCYDJWLC1                             | 10/1/2021    | 122.35 | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 100-761-592604 Emergency Services Team   |              |        |          | 72 pack of lithium batteries CIERT         |            |         |           |          |        |
| 1CDVCYDJWLC1 Total:                      |              | 122.35 |          |                                            |            |         |           |          |        |
| 1CF3H4QHFWMK                             | 10/1/2021    | 78.96  | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 100-009-522400 General Supplies          |              |        |          | USB changing stations                      |            |         |           |          |        |
| 1CF3H4QHFWMK Total:                      |              | 78.96  |          |                                            |            |         |           |          |        |
| 1DF6XH1H1QRY                             | 11/1/2021    | 59.99  | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 100-763-522000 Photographic Supplies     |              |        |          | external hard drive for photos             |            |         |           |          |        |
| 1DF6XH1H1QRY Total:                      |              | 59.99  |          |                                            |            |         |           |          |        |
| *** 1df6xh1h1r69                         | 11/1/2021    | 209.98 | 0.00     | 11/12/2021                                 | COVI-D019  | expense |           | No       | 0      |
| 100-005-559000 Medical Expense/supplies  |              |        |          | face masks                                 |            |         |           |          |        |
| *** 1df6xh1h1r69                         | 11/1/2021    | 486.00 | 0.00     | 11/12/2021                                 | COVI-D019  | expense |           | No       | 0      |
| 231-029-559000 Medical Expense/supplies  |              |        |          | sneeze shields                             |            |         |           |          |        |
| 1df6xh1h1r69 Total:                      |              | 695.98 |          |                                            |            |         |           |          |        |
| 1df6xh1h3mgt                             | 11/1/2021    | 99.64  | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 501-501-522400 General Supplies          |              |        |          | adhesive remover                           |            |         |           |          |        |
| 1df6xh1h3mgt Total:                      |              | 99.64  |          |                                            |            |         |           |          |        |
| 1fy6ykf9ttlq                             | 11/1/2021    | 144.69 | 0.00     | 11/12/2021                                 |            |         |           | No       | 0      |
| 501-501-522400 General Supplies          |              |        |          | caps for chairs, door stops and calculator |            |         |           |          |        |

| Invoice Number                        | Invoice Date        | Amount   | Quantity | Payment Date                      | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|---------------------|----------|----------|-----------------------------------|------------|------|------|----------|--------|
| Account Number                        |                     |          |          | Description                       | Reference  |      |      |          |        |
|                                       | 1fy6ykf9ttlq Total: | 144.69   |          |                                   |            |      |      |          |        |
| *** 1FY6YKF9WM                        | 10/1/2021           | 911.54   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 100-068-522400 General Supplies       |                     |          |          | lysol and toilet paper            |            |      |      |          |        |
| *** 1FY6YKF9WM                        | 10/1/2021           | 349.99   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 100-068-529000 Equipment              |                     |          |          | vacuum cleaner                    |            |      |      |          |        |
|                                       | 1FY6YKF9WM7L Total: | 1,261.53 |          |                                   |            |      |      |          |        |
| 1HYC3VHJ3GNH                          | 11/1/2021           | 155.75   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 100-009-522400 General Supplies       |                     |          |          | cell phone cases and chargers     |            |      |      |          |        |
|                                       | 1HYC3VHJ3GNH Total: | 155.75   |          |                                   |            |      |      |          |        |
| 1hyc3vhj43pm                          | 11/1/2021           | 149.00   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 100-763-529000 Equipment              |                     |          |          | headphones for CAC interviews AP  |            |      |      |          |        |
|                                       | 1hyc3vhj43pm Total: | 149.00   |          |                                   |            |      |      |          |        |
| 1KT31CQM33CX                          | 10/1/2021           | 319.00   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware      |                     |          |          | printer                           |            |      |      |          |        |
|                                       | 1KT31CQM33CX Total: | 319.00   |          |                                   |            |      |      |          |        |
| 1ln6jcp1xtwk                          | 11/1/2021           | 79.66    | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 231-033-534000 Automotive Expense     |                     |          |          | LED light for sweeper             |            |      |      |          |        |
|                                       | 1ln6jcp1xtwk Total: | 79.66    |          |                                   |            |      |      |          |        |
| 1PLD4DVPTKW7                          | 11/1/2021           | 74.36    | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 100-763-519000 Training And Education |                     |          |          | investigations interview tranning |            |      |      |          |        |
|                                       | 1PLD4DVPTKW7 Total: | 74.36    |          |                                   |            |      |      |          |        |
| 1PLD4DVPVTQ6                          | 10/1/2021           | 388.56   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 100-068-522400 General Supplies       |                     |          |          | garbage bags and paper towels     |            |      |      |          |        |
|                                       | 1PLD4DVPVTQ6 Total: | 388.56   |          |                                   |            |      |      |          |        |
| *** 1QL1PVQPYQ                        | 11/1/2021           | 142.84   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |
| 501-501-522400 General Supplies       |                     |          |          | magnets and boxes                 |            |      |      |          |        |
| *** 1QL1PVQPYQ                        | 11/1/2021           | 117.95   | 0.00     | 11/12/2021                        |            |      |      | No       | 0      |

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| Invoice Number                          | Invoice Date | Amount   | Quantity | Payment Date                                     | Task Label | Type    | PO #      | Close PO | Line # |
|-----------------------------------------|--------------|----------|----------|--------------------------------------------------|------------|---------|-----------|----------|--------|
| Account Number                          |              |          |          | Description                                      |            |         | Reference |          |        |
| 100-068-522400 General Supplies         |              |          |          | water filters for ice machine                    |            |         |           |          |        |
| 1QL1PVQPYQTL Total:                     |              | 260.79   |          |                                                  |            |         |           |          |        |
| 1vmpfkjrx3pm                            | 11/1/2021    | 38.05    | 0.00     | 11/12/2021                                       |            |         |           | No       | 0      |
| 501-501-522400 General Supplies         |              |          |          | clipboards                                       |            |         |           |          |        |
| 1vmpfkjrx3pm Total:                     |              | 38.05    |          |                                                  |            |         |           |          |        |
| 1VWPFKJRVXL6                            | 11/1/2021    | 1,239.16 | 0.00     | 11/12/2021                                       |            |         |           | No       | 0      |
| 100-068-522400 General Supplies         |              |          |          | dawn dishsoap, bathroom cleaner and paper towels |            |         |           |          |        |
| 1VWPFKJRVXL6 Total:                     |              | 1,239.16 |          |                                                  |            |         |           |          |        |
| 1vwpfkjrw7mq                            | 11/1/2021    | 53.08    | 0.00     | 11/12/2021                                       |            |         |           | No       | 0      |
| 100-761-520200 Office Supplies          |              |          |          | 2-10 pack USB flash drives                       |            |         |           |          |        |
| 1vwpfkjrw7mq Total:                     |              | 53.08    |          |                                                  |            |         |           |          |        |
| 1vwpfkjrxphk                            | 11/1/2021    | 45.98    | 0.00     | 11/12/2021                                       |            |         |           | No       | 0      |
| 100-005-520200 Office Supplies          |              |          |          | employee handbook folders                        |            |         |           |          |        |
| 1vwpfkjrxphk Total:                     |              | 45.98    |          |                                                  |            |         |           |          |        |
| 1vwpfkjrxtd                             | 11/1/2021    | 39.98    | 0.00     | 11/12/2021                                       | COVI-D019  | expense |           | No       | 0      |
| 100-005-559000 Medical Expense/supplies |              |          |          | face masks                                       |            |         |           |          |        |
| 1vwpfkjrxtd Total:                      |              | 39.98    |          |                                                  |            |         |           |          |        |
| 1xwrgjmnyxht                            | 11/1/2021    | 228.84   | 0.00     | 11/12/2021                                       |            |         |           | No       | 0      |
| 100-009-522400 General Supplies         |              |          |          | usb car chargers                                 |            |         |           |          |        |
| 1xwrgjmnyxht Total:                     |              | 228.84   |          |                                                  |            |         |           |          |        |
| Amazon Capital Services T               |              | 6,872.38 |          |                                                  |            |         |           |          |        |
| Amerencilco<br>10021<br>*** 0963065243  | 10/28/2021   | 3,180.04 | 0.00     | 11/12/2021                                       |            |         |           | No       | 0      |
| 100-068-550100 Utilities                |              |          |          | public properties 8/29-10/20/21                  |            |         |           |          |        |
| *** 0963065243                          | 10/28/2021   | 36.40    | 0.00     | 11/12/2021                                       |            |         |           | No       | 0      |

| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                         | Type | PO #      | Close PO | Line # |
|--------------------------------------------|--------------|----------|----------|--------------|----------------------------------------------------|------|-----------|----------|--------|
| Account Number                             |              |          |          | Description  |                                                    |      | Reference |          |        |
| 100-068-550100 Utilities<br>*** 0963065243 | 10/28/2021   | 244.97   | 0.00     | 11/12/2021   | 1411 elmgrove tower 9/26-10/25/21                  |      |           | No       | 0      |
| 501-501-550100 Utilities<br>*** 0963065243 | 10/28/2021   | 244.97   | 0.00     | 11/12/2021   | 1130 koch unit b 9/14-10/13/21                     |      |           | No       | 0      |
| 699-069-550100 Utilities<br>*** 0963065243 | 10/28/2021   | 43.48    | 0.00     | 11/12/2021   | 1130 koch unit b 9/14-10/13/21                     |      |           | No       | 0      |
| 223-026-550100 Utilities<br>*** 0963065243 | 10/28/2021   | 1,068.87 | 0.00     | 11/12/2021   | 201 s 2nd 9/2-10/4/21                              |      |           | No       | 0      |
| 100-034-550100 Utilities<br>*** 0963065243 | 10/28/2021   | 107.47   | 0.00     | 11/12/2021   | various fire dept locations 9/8-10/17/21           |      |           | No       | 0      |
| 100-032-550100 Utilities<br>*** 0963065243 | 10/28/2021   | 566.21   | 0.00     | 11/12/2021   | various street dept locations 9/14-10/14/21        |      |           | No       | 0      |
| 525-525-550100 Utilities<br>*** 0963065243 | 10/28/2021   | 62.15    | 0.00     | 11/12/2021   | various airport locations 9/1-10/3/21              |      |           | No       | 0      |
| 231-031-550100 Utilities                   |              |          |          |              | 606 s front st 9/24-10/25/21                       |      |           |          |        |
| 0963065243 Total:                          |              | 5,554.56 |          |              |                                                    |      |           |          |        |
| *** 1270092007                             | 11/3/2021    | 98.33    | 0.00     | 11/12/2021   |                                                    |      |           | No       | 0      |
| 525-525-550100 Utilities                   |              |          |          |              | 13906 airport ln electrical vault 10/3-11/1/21     |      |           |          |        |
| 1270092007 Total:                          |              | 98.33    |          |              |                                                    |      |           |          |        |
| Amerencilco Total:                         |              | 5,652.89 |          |              |                                                    |      |           |          |        |
| Anderson, Grant<br>13934<br>expense 11/21  | 11/20/2021   | 220.00   | 0.00     | 11/12/2021   |                                                    |      |           | No       | 0      |
| 100-034-519000 Training And Education      |              |          |          |              | instructor 1 training 11/20-11/21 and 12/4-12/5/21 |      |           |          |        |
| expense 11/21 Total:                       |              | 220.00   |          |              |                                                    |      |           |          |        |
| Anderson, Grant Total:                     |              | 220.00   |          |              |                                                    |      |           |          |        |
| Associated Bag Company<br>11179<br>e601158 | 10/20/2021   | 288.26   | 0.00     | 11/12/2021   |                                                    |      |           | No       | 0      |
| 100-761-522400 General Supplies            |              |          |          |              | syringe containers evidence supplies               |      |           |          |        |

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                     | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|----------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |        |          | Reference                        |            |      |      |          |        |
| e601158 Total:                           |              | 288.26 |          |                                  |            |      |      |          |        |
| Associated Bag Company T                 |              | 288.26 |          |                                  |            |      |      |          |        |
| Atlas Supply Company<br>10038            |              |        |          |                                  |            |      |      |          |        |
| 026311                                   | 10/28/2021   | 499.99 | 0.00     | 11/12/2021                       |            |      |      | No       | 0      |
| 100-068-529000 Equipment                 |              |        |          | vaccum                           |            |      |      |          |        |
| 026311 Total:                            |              | 499.99 |          |                                  |            |      |      |          |        |
| 026353                                   | 11/2/2021    | 189.98 | 0.00     | 11/12/2021                       |            |      |      | No       | 0      |
| 100-068-522400 General Supplies          |              |        |          | wipes                            |            |      |      |          |        |
| 026353 Total:                            |              | 189.98 |          |                                  |            |      |      |          |        |
| Atlas Supply Company To                  |              | 689.97 |          |                                  |            |      |      |          |        |
| Batteries Plus - 278<br>10898            |              |        |          |                                  |            |      |      |          |        |
| p45118055                                | 10/27/2021   | 99.98  | 0.00     | 11/12/2021                       |            |      |      | No       | 0      |
| 100-034-522400 General Supplies          |              |        |          | batteries                        |            |      |      |          |        |
| p45118055 Total:                         |              | 99.98  |          |                                  |            |      |      |          |        |
| p45118104                                | 10/27/2021   | 39.01  | 0.00     | 11/12/2021                       |            |      |      | No       | 0      |
| 100-034-522400 General Supplies          |              |        |          | batteries                        |            |      |      |          |        |
| p45118104 Total:                         |              | 39.01  |          |                                  |            |      |      |          |        |
| Batteries Plus - 278 Total:              |              | 138.99 |          |                                  |            |      |      |          |        |
| Behrlawn Mowing & Yard Work<br>14496     |              |        |          |                                  |            |      |      |          |        |
| 2315                                     | 10/2/2021    | 885.00 | 0.00     | 11/12/2021                       |            |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |        |          | mowing all liftstations 10/19/21 |            |      |      |          |        |

| Invoice Number                                | Invoice Date | Amount | Quantity | Payment Date                                  | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------------|--------------|--------|----------|-----------------------------------------------|------------|------|------|----------|--------|
| Account Number                                | Description  |        |          | Reference                                     |            |      |      |          |        |
| 2315 Total:                                   |              | 885.00 |          |                                               |            |      |      |          |        |
| Behrlawn Mowing & Yard                        |              | 885.00 |          |                                               |            |      |      |          |        |
| Belcher, Paul<br>14544<br>expense-1121        | 11/8/2021    | 45.00  | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-766-519000 Training And Education         |              |        |          | asbestos building inspector training 11/15/21 |            |      |      |          |        |
| expense-1121 Total:                           |              | 45.00  |          |                                               |            |      |      |          |        |
| Belcher, Paul Total:                          |              | 45.00  |          |                                               |            |      |      |          |        |
| Big Rays Express Lube #0105<br>14503<br>18332 | 10/25/2021   | 53.05  | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense             |              |        |          | oil change in squad 5173                      |            |      |      |          |        |
| 18332 Total:                                  |              | 53.05  |          |                                               |            |      |      |          |        |
| 18342                                         | 10/25/2021   | 53.05  | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense             |              |        |          | oil change in squad 5178                      |            |      |      |          |        |
| 18342 Total:                                  |              | 53.05  |          |                                               |            |      |      |          |        |
| 18358                                         | 10/26/2021   | 48.55  | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense             |              |        |          | oil change in squad 5106                      |            |      |      |          |        |
| 18358 Total:                                  |              | 48.55  |          |                                               |            |      |      |          |        |
| 18369                                         | 10/27/2021   | 53.05  | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense             |              |        |          | oil change in squad 5146                      |            |      |      |          |        |
| 18369 Total:                                  |              | 53.05  |          |                                               |            |      |      |          |        |
| 18398                                         | 10/28/2021   | 35.05  | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense             |              |        |          | oil change in squad 51722                     |            |      |      |          |        |

| Invoice Number                                       | Invoice Date | Amount   | Quantity | Payment Date                                  | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------------------|--------------|----------|----------|-----------------------------------------------|------------|------|------|----------|--------|
| Account Number                                       | Description  |          |          | Reference                                     |            |      |      |          |        |
| 18398 Total:                                         |              | 35.05    |          |                                               |            |      |      |          |        |
| 18496                                                | 11/1/2021    | 76.45    | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense                    |              |          |          | oil change in squad 5205                      |            |      |      |          |        |
| 18496 Total:                                         |              | 76.45    |          |                                               |            |      |      |          |        |
| Big Rays Express Lube #01                            |              | 319.20   |          |                                               |            |      |      |          |        |
| Bode Properties<br>14541                             |              |          |          |                                               |            |      |      |          |        |
| 11032021                                             | 11/3/2021    | 750.00   | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service             |              |          |          | backwater valve reimbursement at 807 chestnut |            |      |      |          |        |
| 11032021 Total:                                      |              | 750.00   |          |                                               |            |      |      |          |        |
| Bode Properties Total:                               |              | 750.00   |          |                                               |            |      |      |          |        |
| Central Heating Air Conditioning<br>11657            |              |          |          |                                               |            |      |      |          |        |
| 108076                                               | 11/1/2021    | 6,145.00 | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep             |              |          |          | heaters in colson building                    |            |      |      |          |        |
| 108076 Total:                                        |              | 6,145.00 |          |                                               |            |      |      |          |        |
| Central Heating Air Condit                           |              | 6,145.00 |          |                                               |            |      |      |          |        |
| Central IL. Emergenc Response Team Treasure<br>11204 |              |          |          |                                               |            |      |      |          |        |
| 10152021                                             | 10/15/2021   | 500.00   | 0.00     | 11/12/2021                                    |            |      |      | No       | 0      |
| 100-761-592604 Emergency Services Team               |              |          |          | 2022 yearly dues 1/1/22-12/31/22              |            |      |      |          |        |
| 10152021 Total:                                      |              | 500.00   |          |                                               |            |      |      |          |        |
| Central IL. Emergenc Resp                            |              | 500.00   |          |                                               |            |      |      |          |        |

| Invoice Number                             | Invoice Date | Amount | Quantity | Payment Date                                  | Task Label | Type | PO #      | Close PO | Line # |
|--------------------------------------------|--------------|--------|----------|-----------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                             |              |        |          | Description                                   |            |      | Reference |          |        |
| CenturyLink<br>10111                       |              |        |          |                                               |            |      |           |          |        |
| *** 304021116                              | 10/10/2021   | 40.43  | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |        |          | street fax line 10/10-11/09/21                |            |      |           |          |        |
| 304021116 Total:                           |              | 40.43  |          |                                               |            |      |           |          |        |
| *** 304022613                              | 10/10/2021   | 57.86  | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 231-031-550300 Telephone                   |              |        |          | phone service for wwtp 10/10-11/09/21         |            |      |           |          |        |
| 304022613 Total:                           |              | 57.86  |          |                                               |            |      |           |          |        |
| *** 304025584                              | 10/10/2021   | 174.76 | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |        |          | fire phones for north and south 10-10-11/9/21 |            |      |           |          |        |
| 304025584 Total:                           |              | 174.76 |          |                                               |            |      |           |          |        |
| *** 304027612                              | 10/13/2021   | 72.83  | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 100-009-550300 Telephone                   |              |        |          | ESDA/fire pager line 9/13-10/12/21            |            |      |           |          |        |
| 304027612 Total:                           |              | 72.83  |          |                                               |            |      |           |          |        |
| CenturyLink Total:                         |              | 345.88 |          |                                               |            |      |           |          |        |
| Chemsearch<br>10818                        |              |        |          |                                               |            |      |           |          |        |
| 7521437                                    | 9/23/2021    | 537.50 | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep   |              |        |          | water treatment at city hall                  |            |      |           |          |        |
| 7521437 Total:                             |              | 537.50 |          |                                               |            |      |           |          |        |
| Chemsearch Total:                          |              | 537.50 |          |                                               |            |      |           |          |        |
| Choice1 Health Care Services, LLC<br>12200 |              |        |          |                                               |            |      |           |          |        |
| 10589                                      | 11/1/2021    | 376.15 | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 100-034-522500 Emergency Medical Supplie   |              |        |          | emergency medical supplies                    |            |      |           |          |        |



| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                  | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|-------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |          |          | Reference                     |            |      |      |          |        |
| 10589 Total:                             |              | 376.15   |          |                               |            |      |      |          |        |
| Choice1 Health Care Servic               |              | 376.15   |          |                               |            |      |      |          |        |
| CINTAS Corporation<br>10115              |              |          |          |                               |            |      |      |          |        |
| 4099416185                               | 10/21/2021   | 196.37   | 0.00     | 11/12/2021                    |            |      |      | No       | 0      |
| 699-069-569000 Other Contractual Service |              |          |          | clean uniforms 10/21/21       |            |      |      |          |        |
| 4099416185 Total:                        |              | 196.37   |          |                               |            |      |      |          |        |
| 4100053985                               | 10/28/2021   | 196.37   | 0.00     | 11/12/2021                    |            |      |      | No       | 0      |
| 699-069-569000 Other Contractual Service |              |          |          | clean uniforms 10/28/21       |            |      |      |          |        |
| 4100053985 Total:                        |              | 196.37   |          |                               |            |      |      |          |        |
| CINTAS Corporation Tota                  |              | 392.74   |          |                               |            |      |      |          |        |
| City Solutions Consulting LLC<br>14124   |              |          |          |                               |            |      |      |          |        |
| *** 75                                   | 11/8/2021    | 240.00   | 0.00     | 11/12/2021                    |            |      |      | No       | 0      |
| 270-270-560500 Consulting Services       |              |          |          | consultant fees 10/26-11/8/20 |            |      |      |          |        |
| *** 75                                   | 11/8/2021    | 280.00   | 0.00     | 11/12/2021                    |            |      |      | No       | 0      |
| 273-273-560500 Consulting Services       |              |          |          | consultant fees 10/26-11/8/20 |            |      |      |          |        |
| *** 75                                   | 11/8/2021    | 240.00   | 0.00     | 11/12/2021                    |            |      |      | No       | 0      |
| 275-275-560500 Consulting Services       |              |          |          | consultant fees 10/26-11/8/20 |            |      |      |          |        |
| *** 75                                   | 11/8/2021    | 2,320.00 | 0.00     | 11/12/2021                    |            |      |      | No       | 0      |
| 277-277-560500 Consulting Services       |              |          |          | consultant fees 10/26-11/8/20 |            |      |      |          |        |
| *** 75                                   | 11/8/2021    | 880.00   | 0.00     | 11/12/2021                    |            |      |      | No       | 0      |
| 100-793-560500 Consulting Services       |              |          |          | consultant fees 10/26-11/8/20 |            |      |      |          |        |
| 75 Total:                                |              | 3,960.00 |          |                               |            |      |      |          |        |
| City Solutions Consulting L              |              | 3,960.00 |          |                               |            |      |      |          |        |

College of Dupage

AP-To Be Paid Proof List (11/10/2021 - 9:50 AM)

\*\*\* means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 11-12-21 (2848 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                           | Invoice Date | Amount | Quantity | Payment Date                            | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|--------|----------|-----------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |        |          | Reference                               |            |      |      |          |        |
| 11152                                    |              |        |          |                                         |            |      |      |          |        |
| 13412                                    | 10/28/2021   | 799.00 | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 100-761-519000 Training And Education    |              |        |          | drone operation training fee - TN       |            |      |      |          |        |
| 13412 Total:                             |              | 799.00 |          |                                         |            |      |      |          |        |
| College of Dupage Total:                 |              | 799.00 |          |                                         |            |      |      |          |        |
| Comcast Cable                            |              |        |          |                                         |            |      |      |          |        |
| 11073                                    |              |        |          |                                         |            |      |      |          |        |
| *** 203130001183                         | 11/2/2021    | 89.55  | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 100-990-569000 Other Contractual Service |              |        |          | cable at city hall and EOC 11/8-12/7/21 |            |      |      |          |        |
| 203130001183 Total:                      |              | 89.55  |          |                                         |            |      |      |          |        |
| *** 203130107121                         | 10/26/2021   | 43.78  | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service |              |        |          | cable at bus dept 11/1-11/30/21         |            |      |      |          |        |
| 203130107121 Total:                      |              | 43.78  |          |                                         |            |      |      |          |        |
| Comcast Cable Total:                     |              | 133.33 |          |                                         |            |      |      |          |        |
| Conway Shield                            |              |        |          |                                         |            |      |      |          |        |
| 14482                                    |              |        |          |                                         |            |      |      |          |        |
| 04082480                                 | 10/28/2021   | 20.50  | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |          | nametags                                |            |      |      |          |        |
| 04082480 Total:                          |              | 20.50  |          |                                         |            |      |      |          |        |
| 0482315                                  | 10/25/2021   | 248.33 | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |          | fire hooks                              |            |      |      |          |        |
| 0482315 Total:                           |              | 248.33 |          |                                         |            |      |      |          |        |
| Conway Shield Total:                     |              | 268.83 |          |                                         |            |      |      |          |        |
| Cook and Son Autobody                    |              |        |          |                                         |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                                  | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|-----------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                                   |            |      | Reference |          |        |
| 11398                                    |              |          |          |                                               |            |      |           |          |        |
| *** 5175                                 | 11/3/2021    | 4,977.88 | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 695-093-518133 Claims Paid / Police Prot |              |          |          | repairs to squad 5175                         |            |      |           |          |        |
| 5175 Total:                              |              | 4,977.88 |          |                                               |            |      |           |          |        |
| Cook and Son Autobody T                  |              | 4,977.88 |          |                                               |            |      |           |          |        |
| Cowser, Richard                          |              |          |          |                                               |            |      |           |          |        |
| 14542                                    |              |          |          |                                               |            |      |           |          |        |
| 11032021                                 | 11/3/2021    | 750.00   | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 231-030-569000 Other Contractual Service |              |          |          | backwater valve reimbursement at 412 sherwood |            |      |           |          |        |
| 11032021 Total:                          |              | 750.00   |          |                                               |            |      |           |          |        |
| Cowser, Richard Total:                   |              | 750.00   |          |                                               |            |      |           |          |        |
| David Burling Excavating Inc             |              |          |          |                                               |            |      |           |          |        |
| 10091                                    |              |          |          |                                               |            |      |           |          |        |
| 45036                                    | 10/29/2021   | 2,675.00 | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 231-030-569000 Other Contractual Service |              |          |          | 1310 meyers ct/excavation 10/18/21            |            |      |           |          |        |
| 45036 Total:                             |              | 2,675.00 |          |                                               |            |      |           |          |        |
| David Burling Excavating In              |              | 2,675.00 |          |                                               |            |      |           |          |        |
| Dingerson, Dan                           |              |          |          |                                               |            |      |           |          |        |
| 14543                                    |              |          |          |                                               |            |      |           |          |        |
| 1514                                     | 9/28/2021    | 300.00   | 0.00     | 11/12/2021                                    |            |      |           | No       | 0      |
| 208-208-597700 Sponsorships              |              |          |          | stage for downtown event 9/25/21              |            |      |           |          |        |
| 1514 Total:                              |              | 300.00   |          |                                               |            |      |           |          |        |
| Dingerson, Dan Total:                    |              | 300.00   |          |                                               |            |      |           |          |        |

| Invoice Number                         | Invoice Date | Amount   | Quantity | Payment Date                                  | Task Label | Type      | PO # | Close PO | Line # |
|----------------------------------------|--------------|----------|----------|-----------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                         |              |          |          | Description                                   |            | Reference |      |          |        |
| DreamScapes Landscaping, LLC<br>11807  |              |          |          |                                               |            |           |      |          |        |
| 1183                                   | 10/28/2021   | 295.00   | 0.00     | 11/12/2021                                    |            |           |      | No       | 0      |
| 208-208-597700 Sponsorships            |              |          |          | portable lavatories 9/25/21                   |            |           |      |          |        |
| 1183 Total:                            |              | 295.00   |          |                                               |            |           |      |          |        |
| DreamScapes Landscaping,               |              | 295.00   |          |                                               |            |           |      |          |        |
| Easy Way Safety Services, Inc<br>14525 |              |          |          |                                               |            |           |      |          |        |
| 57432                                  | 11/1/2021    | 204.00   | 0.00     | 11/12/2021                                    |            |           |      | No       | 0      |
| 501-501-522400 General Supplies        |              |          |          | restraint for bus                             |            |           |      |          |        |
| 57432 Total:                           |              | 204.00   |          |                                               |            |           |      |          |        |
| Easy Way Safety Services,              |              | 204.00   |          |                                               |            |           |      |          |        |
| EJ Equipment<br>11489                  |              |          |          |                                               |            |           |      |          |        |
| p02993                                 | 9/28/2021    | 1,358.00 | 0.00     | 11/12/2021                                    |            |           |      | No       | 0      |
| 445-041-534000 Automotive Expense      |              |          |          | hoses for suction side tube                   |            |           |      |          |        |
| p02993 Total:                          |              | 1,358.00 |          |                                               |            |           |      |          |        |
| p03096                                 | 11/3/2021    | 364.69   | 0.00     | 11/12/2021                                    |            |           |      | No       | 0      |
| 445-041-534000 Automotive Expense      |              |          |          | water fill hose for tymco sweeper             |            |           |      |          |        |
| p03096 Total:                          |              | 364.69   |          |                                               |            |           |      |          |        |
| p31629                                 | 9/16/2021    | 91.33    | 0.00     | 11/12/2021                                    |            |           |      | No       | 0      |
| 445-041-534000 Automotive Expense      |              |          |          | level sensor for water tank on tymco sweeper  |            |           |      |          |        |
| p31629 Total:                          |              | 91.33    |          |                                               |            |           |      |          |        |
| p32420                                 | 11/2/2021    | 307.65   | 0.00     | 11/12/2021                                    |            |           |      | No       | 0      |
| 231-033-534000 Automotive Expense      |              |          |          | hose wash down assembly and bolts for sweeper |            |           |      |          |        |

| Invoice Number                           | Invoice Date            | Amount   | Quantity | Payment Date                                         | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|-------------------------|----------|----------|------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description             |          |          | Reference                                            |            |      |      |          |        |
|                                          | p32420 Total:           | 307.65   |          |                                                      |            |      |      |          |        |
|                                          | EJ Equipment Total:     | 2,121.67 |          |                                                      |            |      |      |          |        |
| eLineup LLC<br>12913<br>1004             | 10/13/2021              | 600.00   | 0.00     | 11/12/2021                                           |            |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements    |                         |          |          | photo line up software maintenance 11/15/21-11/15/22 |            |      |      |          |        |
|                                          | 1004 Total:             | 600.00   |          |                                                      |            |      |      |          |        |
|                                          | eLineup LLC Total:      | 600.00   |          |                                                      |            |      |      |          |        |
| Eubanks, Susan<br>12566<br>expense-1021  | 10/28/2021              | 53.33    | 0.00     | 11/12/2021                                           |            |      |      | No       | 0      |
| 501-501-522400 General Supplies          |                         |          |          | kitchen supplies for bus dept                        |            |      |      |          |        |
|                                          | expense-1021 Total:     | 53.33    |          |                                                      |            |      |      |          |        |
|                                          | Eubanks, Susan Total:   | 53.33    |          |                                                      |            |      |      |          |        |
| Fastenal Company<br>10181<br>ilpek165977 | 10/8/2021               | 24.50    | 0.00     | 11/12/2021                                           |            |      |      | No       | 0      |
| 699-069-522400 General Supplies          |                         |          |          | tap for 55 gallon drum                               |            |      |      |          |        |
|                                          | ilpek165977 Total:      | 24.50    |          |                                                      |            |      |      |          |        |
| ilpek16619                               | 1/1/2005                | 10.97    | 0.00     | 11/12/2021                                           |            |      |      | No       | 0      |
| 231-031-522400 General Supplies          |                         |          |          | bulbs for equipment repair                           |            |      |      |          |        |
|                                          | ilpek16619 Total:       | 10.97    |          |                                                      |            |      |      |          |        |
|                                          | Fastenal Company Total: | 35.47    |          |                                                      |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                             | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                              |            |      | Reference |          |        |
| First Ayd Corp<br>10193                  |              |          |          |                                          |            |      |           |          |        |
| *** psi485946                            | 10/15/2021   | 278.88   | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 223-023-522400 General Supplies          |              |          |          | dry oil                                  |            |      |           |          |        |
| *** psi485946                            | 10/15/2021   | 973.19   | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 699-069-522400 General Supplies          |              |          |          | dry oil                                  |            |      |           |          |        |
| *** psi485946                            | 10/15/2021   | 278.89   | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 100-032-522400 General Supplies          |              |          |          | dry oil                                  |            |      |           |          |        |
| psi485946 Total:                         |              | 1,530.96 |          |                                          |            |      |           |          |        |
| First Ayd Corp Total:                    |              | 1,530.96 |          |                                          |            |      |           |          |        |
| Five Star Water<br>12219                 |              |          |          |                                          |            |      |           |          |        |
| *** 106351                               | 10/21/2021   | 25.40    | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 231-031-569000 Other Contractual Service |              |          |          | water delivery 10/11/21                  |            |      |           |          |        |
| 106351 Total:                            |              | 25.40    |          |                                          |            |      |           |          |        |
| Five Star Water Total:                   |              | 25.40    |          |                                          |            |      |           |          |        |
| Flairty, Brandi<br>11937                 |              |          |          |                                          |            |      |           |          |        |
| *** pettycash1121                        | 11/8/2021    | 58.69    | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 100-034-599000 Miscellaneous             |              |          |          | food for leadership academy breakfast    |            |      |           |          |        |
| *** pettycash1121                        | 11/8/2021    | 40.01    | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 100-034-519000 Training And Education    |              |          |          | fuel for F4 truck while away at training |            |      |           |          |        |
| *** pettycash1121                        | 11/8/2021    | 75.00    | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 100-034-534400 Equipment Repairs         |              |          |          | refund gardner to get his gear repaired  |            |      |           |          |        |
| *** pettycash1121                        | 11/8/2021    | 18.59    | 0.00     | 11/12/2021                               |            |      |           | No       | 0      |
| 100-034-520200 Office Supplies           |              |          |          | command strips and sign                  |            |      |           |          |        |
| pettycash1121 Total:                     |              | 192.29   |          |                                          |            |      |           |          |        |

| Invoice Number                                                                           | Invoice Date             | Amount   | Quantity | Payment Date | Task Label                                          | Type | PO # | Close PO | Line # |
|------------------------------------------------------------------------------------------|--------------------------|----------|----------|--------------|-----------------------------------------------------|------|------|----------|--------|
| Account Number                                                                           | Description              |          |          | Reference    |                                                     |      |      |          |        |
|                                                                                          | Flairty, Brandi Total:   | 192.29   |          |              |                                                     |      |      |          |        |
| Fritz, Obed<br>12953<br>expense 1121<br>100-034-519000 Training And Education            | 11/15/2021               | 275.00   | 0.00     | 11/12/2021   | confined space rescue tech. training 11/15-11/19/21 |      |      | No       | 0      |
|                                                                                          | expense 1121 Total:      | 275.00   |          |              |                                                     |      |      |          |        |
|                                                                                          | Fritz, Obed Total:       | 275.00   |          |              |                                                     |      |      |          |        |
| Galesburg Group<br>14549<br>89711<br>100-793-551000 Printing And Publications            | 11/9/2021                | 80.20    | 0.00     | 11/12/2021   | board of appeals legal notice 11/23/21              |      |      | No       | 0      |
|                                                                                          | 89711 Total:             | 80.20    |          |              |                                                     |      |      |          |        |
|                                                                                          | Galesburg Group Total:   | 80.20    |          |              |                                                     |      |      |          |        |
| Gann-Tastic Lawn Service<br>14497<br>inv0296<br>100-068-534200 Buildings And Grounds Rep | 10/31/2021               | 1,800.00 | 0.00     | 11/12/2021   | mowing various lots 10/31/21                        |      |      | No       | 0      |
|                                                                                          | inv0296 Total:           | 1,800.00 |          |              |                                                     |      |      |          |        |
|                                                                                          | Gann-Tastic Lawn Service | 1,800.00 |          |              |                                                     |      |      |          |        |
| GFI Digital<br>13867<br>2056076<br>100-009-520400 Postage                                | 10/6/2021                | 30.00    | 0.00     | 11/12/2021   | overnight postage for ink cartridge                 |      |      | No       | 0      |

| Invoice Number                        | Invoice Date | Amount   | Quantity | Payment Date           | Task Label | Type      | PO # | Close PO | Line # |
|---------------------------------------|--------------|----------|----------|------------------------|------------|-----------|------|----------|--------|
| Account Number                        |              |          |          | Description            |            | Reference |      |          |        |
| 2056076 Total:                        |              | 30.00    |          |                        |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 326.72   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-001-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 989.97   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-990-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 170.83   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-006-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 98.98    | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-763-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 59.72    | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-763-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 108.89   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-761-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 341.43   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-764-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 39.60    | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-032-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 88.37    | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 100-034-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 70.04    | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 501-501-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 227.53   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 501-501-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 1.33     | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 501-501-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 38.23    | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 501-501-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 106.59   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 501-501-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| *** 2072390                           | 10/27/2021   | 106.58   | 0.00     | 11/12/2021             |            |           |      | No       | 0      |
| 699-069-538000 Maintenance Agreements |              |          |          | coopier usage 10/27/21 |            |           |      |          |        |
| 2072390 Total:                        |              | 2,774.81 |          |                        |            |           |      |          |        |
| GFI Digital Total:                    |              | 2,804.81 |          |                        |            |           |      |          |        |

Attachment: To Be Paid Proof List 11-12-21 (2848 : Accounts Payable To Be Paid Proof List thru



| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date                                       | Task Label | Type | PO #      | Close PO | Line # |
|--------------------------------------------|--------------|----------|----------|----------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                             |              |          |          | Description                                        |            |      | Reference |          |        |
| Golf Green Lawn Care<br>14121              |              |          |          |                                                    |            |      |           |          |        |
| 947886                                     | 10/12/2021   | 80.00    | 0.00     | 11/12/2021                                         |            |      |           | No       | 0      |
| 100-068-584009 General Public Improvements |              |          |          | monthly roundup at city hall 10/12/21              |            |      |           |          |        |
| 947886 Total:                              |              | 80.00    |          |                                                    |            |      |           |          |        |
| 951614                                     | 11/1/2021    | 90.25    | 0.00     | 11/12/2021                                         |            |      |           | No       | 0      |
| 100-068-584009 General Public Improvements |              |          |          | fall fertilizer at fire hous on n 14th st 11/01/21 |            |      |           |          |        |
| 951614 Total:                              |              | 90.25    |          |                                                    |            |      |           |          |        |
| Golf Green Lawn Care Tot                   |              | 170.25   |          |                                                    |            |      |           |          |        |
| Grainger<br>10235                          |              |          |          |                                                    |            |      |           |          |        |
| 9098309488                                 | 10/26/2021   | 2,444.60 | 0.00     | 11/12/2021                                         |            |      |           | No       | 0      |
| 699-069-529000 Equipment                   |              |          |          | hydro jack for mechanics shop                      |            |      |           |          |        |
| 9098309488 Total:                          |              | 2,444.60 |          |                                                    |            |      |           |          |        |
| 9099537178                                 | 10/26/2021   | 265.20   | 0.00     | 11/12/2021                                         |            |      |           | No       | 0      |
| 231-031-534400 Equipment Repairs           |              |          |          | power supply for CSO equipment                     |            |      |           |          |        |
| 9099537178 Total:                          |              | 265.20   |          |                                                    |            |      |           |          |        |
| 9102312510                                 | 10/28/2021   | 58.80    | 0.00     | 11/12/2021                                         |            |      |           | No       | 0      |
| 445-041-534400 Equipment Repairs           |              |          |          | nozzle for wash bay hose                           |            |      |           |          |        |
| 9102312510 Total:                          |              | 58.80    |          |                                                    |            |      |           |          |        |
| 9108411167                                 | 11/3/2021    | 72.25    | 0.00     | 11/12/2021                                         |            |      |           | No       | 0      |
| 231-031-534400 Equipment Repairs           |              |          |          | valve                                              |            |      |           |          |        |
| 9108411167 Total:                          |              | 72.25    |          |                                                    |            |      |           |          |        |
| Grainger Total:                            |              | 2,840.85 |          |                                                    |            |      |           |          |        |
| Granicus                                   |              |          |          |                                                    |            |      |           |          |        |

| Invoice Number                        | Invoice Date | Amount    | Quantity | Payment Date                                            | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------|--------------|-----------|----------|---------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                        |              |           |          | Description                                             |            |      | Reference |          |        |
| 13686                                 |              |           |          |                                                         |            |      |           |          |        |
| 144623                                | 9/30/2021    | 30,122.64 | 0.00     | 11/12/2021                                              |            |      |           | No       | 0      |
| 100-009-538000 Maintenance Agreements |              |           |          | minute track software maintenance 11/1/21-10/31/22      |            |      |           |          |        |
| 144623 Total:                         |              | 30,122.64 |          |                                                         |            |      |           |          |        |
| Granicus Total:                       |              | 30,122.64 |          |                                                         |            |      |           |          |        |
| Gutters by Tunyuck                    |              |           |          |                                                         |            |      |           |          |        |
| 14510                                 |              |           |          |                                                         |            |      |           |          |        |
| 2665                                  | 10/30/2021   | 2,665.00  | 0.00     | 11/12/2021                                              |            |      |           | No       | 0      |
| 100-766-536100 Property Cleanup Fees  |              |           |          | 1304 s 8th st complete board up                         |            |      |           |          |        |
| 2665 Total:                           |              | 2,665.00  |          |                                                         |            |      |           |          |        |
| 458567                                | 10/22/2021   | 4,100.00  | 0.00     | 11/12/2021                                              |            |      |           | No       | 0      |
| 100-766-536100 Property Cleanup Fees  |              |           |          | 1025 park ave full cleanout prior to asbestos abatement |            |      |           |          |        |
| 458567 Total:                         |              | 4,100.00  |          |                                                         |            |      |           |          |        |
| Gutters by Tunyuck Total:             |              | 6,765.00  |          |                                                         |            |      |           |          |        |
| Hanson Professional Svcs Inc          |              |           |          |                                                         |            |      |           |          |        |
| 10248                                 |              |           |          |                                                         |            |      |           |          |        |
| 1089887                               | 10/28/2021   | 3,646.53  | 0.00     | 11/12/2021                                              | COUR-8TOV  | enr  |           | No       | 0      |
| 445-041-561200 Engineering Fees       |              |           |          | court st design engineer/8th to valle vista             |            |      |           |          |        |
| 1089887 Total:                        |              | 3,646.53  |          |                                                         |            |      |           |          |        |
| Hanson Professional Svcs              |              | 3,646.53  |          |                                                         |            |      |           |          |        |
| Harris Pest Control                   |              |           |          |                                                         |            |      |           |          |        |
| 10251                                 |              |           |          |                                                         |            |      |           |          |        |
| 114460                                | 11/4/2021    | 60.00     | 0.00     | 11/12/2021                                              |            |      |           | No       | 0      |
| 525-525-566600 Pest Control           |              |           |          | pest control at airport 11/4/21                         |            |      |           |          |        |

| Invoice Number                                | Invoice Date               | Amount    | Quantity | Payment Date                       | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------------|----------------------------|-----------|----------|------------------------------------|------------|------|------|----------|--------|
| Account Number                                | Description                |           |          | Reference                          |            |      |      |          |        |
|                                               | 114460 Total:              | 60.00     |          |                                    |            |      |      |          |        |
|                                               | Harris Pest Control Total: | 60.00     |          |                                    |            |      |      |          |        |
| Hawkins Inc.<br>12742<br>6043110              | 10/15/2021                 | 4,836.31  | 0.00     | 11/12/2021                         |            |      |      | No       | 0      |
| 231-031-522200 Chemical Supplies              |                            |           |          | polymer & chlorine                 |            |      |      |          |        |
| 6043110 Total:                                |                            | 4,836.31  |          |                                    |            |      |      |          |        |
| 6045770                                       | 10/18/2021                 | 3,527.97  | 0.00     | 11/12/2021                         |            |      |      | No       | 0      |
| 231-031-522200 Chemical Supplies              |                            |           |          | chemical for phosphorous reduction |            |      |      |          |        |
| 6045770 Total:                                |                            | 3,527.97  |          |                                    |            |      |      |          |        |
| 6054241                                       | 10/28/2021                 | 8,483.36  | 0.00     | 11/12/2021                         |            |      |      | No       | 0      |
| 231-031-522200 Chemical Supplies              |                            |           |          | polymer                            |            |      |      |          |        |
| 6054241 Total:                                |                            | 8,483.36  |          |                                    |            |      |      |          |        |
| Hawkins Inc. Total:                           |                            | 16,847.64 |          |                                    |            |      |      |          |        |
| Hawkins, Ron<br>10253<br>expense 1121         | 11/3/2021                  | 42.99     | 0.00     | 11/12/2021                         |            |      |      | No       | 0      |
| 100-034-529000 Equipment                      |                            |           |          | helmet shield                      |            |      |      |          |        |
| expense 1121 Total:                           |                            | 42.99     |          |                                    |            |      |      |          |        |
| Hawkins, Ron Total:                           |                            | 42.99     |          |                                    |            |      |      |          |        |
| Hazardous Waste Haulers, Inc<br>14545<br>4097 | 10/29/2021                 | 2,977.55  | 0.00     | 11/12/2021                         |            |      |      | No       | 0      |
| 100-034-569000 Other Contractual Service      |                            |           |          | hazardous waste haul away 10/29/21 |            |      |      |          |        |

| Invoice Number                             | Invoice Date | Amount    | Quantity | Payment Date | Task Label                       | Type    | PO # | Close PO | Line # |
|--------------------------------------------|--------------|-----------|----------|--------------|----------------------------------|---------|------|----------|--------|
| Account Number                             | Description  |           |          | Reference    |                                  |         |      |          |        |
| 4097 Total:                                |              | 2,977.55  |          |              |                                  |         |      |          |        |
| Hazardous Waste Haulers,                   |              | 2,977.55  |          |              |                                  |         |      |          |        |
| Heart Technologies Inc<br>10258            |              |           |          |              |                                  |         |      |          |        |
| 10259438                                   | 10/29/2021   | 3,719.03  | 0.00     | 11/12/2021   | cams-ystm                        | expense |      | No       | 0      |
| 270-270-584009 General Public Improvements |              |           |          |              | camera upgrade                   |         |      |          |        |
| 10259438 Total:                            |              | 3,719.03  |          |              |                                  |         |      |          |        |
| 10259439                                   | 10/29/2021   | 5,223.44  | 0.00     | 11/12/2021   | cams-ystm                        | expense |      | No       | 0      |
| 270-270-584009 General Public Improvements |              |           |          |              | street camera upgrade            |         |      |          |        |
| 10259439 Total:                            |              | 5,223.44  |          |              |                                  |         |      |          |        |
| 10259440                                   | 12/29/2021   | 1,822.29  | 0.00     | 11/12/2021   |                                  |         |      | No       | 0      |
| 100-068-529000 Equipment                   |              |           |          |              | booking room camera              |         |      |          |        |
| 10259440 Total:                            |              | 1,822.29  |          |              |                                  |         |      |          |        |
| 45156                                      | 7/26/2021    | 175.00    | 0.00     | 11/12/2021   |                                  |         |      | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          |              | phone system maintenance 6/25/21 |         |      |          |        |
| 45156 Total:                               |              | 175.00    |          |              |                                  |         |      |          |        |
| 47417                                      | 10/11/2021   | 180.00    | 0.00     | 11/12/2021   |                                  |         |      | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          |              | phone console move 9/27/21       |         |      |          |        |
| 47417 Total:                               |              | 180.00    |          |              |                                  |         |      |          |        |
| Heart Technologies Inc Tot                 |              | 11,119.76 |          |              |                                  |         |      |          |        |
| Heart Technologies, Inc<br>12949           |              |           |          |              |                                  |         |      |          |        |
| 30195207                                   | 9/30/2021    | 5,541.82  | 0.00     | 11/12/2021   |                                  |         |      | No       | 0      |
| 100-009-550300 Telephone                   |              |           |          |              | heart phone lease 10/1-10/31/21  |         |      |          |        |

| Invoice Number                                | Invoice Date | Amount    | Quantity | Payment Date                              | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------------|--------------|-----------|----------|-------------------------------------------|------------|------|------|----------|--------|
| Account Number                                | Description  |           |          | Reference                                 |            |      |      |          |        |
| 30195207 Total:                               |              | 5,541.82  |          |                                           |            |      |      |          |        |
| Heart Technologies, Inc To                    |              | 5,541.82  |          |                                           |            |      |      |          |        |
| Herr Petroleum Corporation<br>12712<br>d38567 | 10/22/2021   | 23,212.57 | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 699-000-160100 Fuel Inventory                 |              |           |          | fuel delivered 10/21/21                   |            |      |      |          |        |
| d38567 Total:                                 |              | 23,212.57 |          |                                           |            |      |      |          |        |
| Herr Petroleum Corporatio                     |              | 23,212.57 |          |                                           |            |      |      |          |        |
| Hinton, Rachel<br>14550<br>expense-0921       | 9/26/2021    | 86.46     | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 100-764-554300 Uniforms And Tools             |              |           |          | uniform jacket                            |            |      |      |          |        |
| expense-0921 Total:                           |              | 86.46     |          |                                           |            |      |      |          |        |
| Hinton, Rachel Total:                         |              | 86.46     |          |                                           |            |      |      |          |        |
| Hogue, Chris<br>13718<br>expense 11/21        | 11/15/2021   | 275.00    | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 100-034-519000 Training And Education         |              |           |          | confined space rescue tech 11/15-11/19/21 |            |      |      |          |        |
| expense 11/21 Total:                          |              | 275.00    |          |                                           |            |      |      |          |        |
| Hogue, Chris Total:                           |              | 275.00    |          |                                           |            |      |      |          |        |
| Holeman, Ken<br>12117<br>expense-1021         | 11/4/2021    | 50.00     | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |

| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date                             | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------------|--------------|----------|----------|------------------------------------------|------------|------|------|----------|--------|
| Account Number                             |              |          |          | Description                              | Reference  |      |      |          |        |
| 501-501-557200 License And Inspection Fees |              |          |          | cdl reimbursement                        |            |      |      |          |        |
| expense-1021 Total:                        |              | 50.00    |          |                                          |            |      |      |          |        |
| Holeman, Ken Total:                        |              | 50.00    |          |                                          |            |      |      |          |        |
| Hugh Saxe Enterprises, Inc.<br>14364       |              |          |          |                                          |            |      |      |          |        |
| 1003755                                    | 10/25/2021   | 125.00   | 0.00     | 11/12/2021                               |            |      |      | No       | 0      |
| 100-068-524000 Lease/rental Of Equipment   |              |          |          | lease on softner 11/1-11/30/21           |            |      |      |          |        |
| 1003755 Total:                             |              | 125.00   |          |                                          |            |      |      |          |        |
| Hugh Saxe Enterprises, Inc                 |              | 125.00   |          |                                          |            |      |      |          |        |
| Hunter Hydro-vac Inc<br>10280              |              |          |          |                                          |            |      |      |          |        |
| 112651                                     | 10/27/2021   | 755.00   | 0.00     | 11/12/2021                               |            |      |      | No       | 0      |
| 231-031-534200 Buildings And Grounds Rep   |              |          |          | cleaning sand out of line to CSO tank    |            |      |      |          |        |
| 112651 Total:                              |              | 755.00   |          |                                          |            |      |      |          |        |
| Hunter Hydro-vac Inc Tota                  |              | 755.00   |          |                                          |            |      |      |          |        |
| i3 Broadband<br>12074                      |              |          |          |                                          |            |      |      |          |        |
| 2239722-1                                  | 11/1/2021    | 4,928.31 | 0.00     | 11/12/2021                               |            |      |      | No       | 0      |
| 100-009-550300 Telephone                   |              |          |          | internet and phone service 11/1-11/30/21 |            |      |      |          |        |
| 2239722-1 Total:                           |              | 4,928.31 |          |                                          |            |      |      |          |        |
| i3 Broadband Total:                        |              | 4,928.31 |          |                                          |            |      |      |          |        |
| IL American Water<br>10291                 |              |          |          |                                          |            |      |      |          |        |

| Invoice Number                              | Invoice Date | Amount | Quantity | Payment Date                                   | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------------|--------------|--------|----------|------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                              |              |        |          | Description                                    |            |      | Reference |          |        |
| *** 210001171146                            | 11/11/2021   | 221.53 | 0.00     | 11/12/2021                                     |            |      |           | No       | 0      |
| 501-501-550100 Utilities                    |              |        |          | 1130 koch st 9/9-10/7/21                       |            |      |           |          |        |
| 210001171146 Total:                         |              | 221.53 |          |                                                |            |      |           |          |        |
| *** 210002282773                            | 10/15/2021   | 288.18 | 0.00     | 11/12/2021                                     |            |      |           | No       | 0      |
| 100-068-550100 Utilities                    |              |        |          | 111 s capitol st 9/16-10/14/21                 |            |      |           |          |        |
| 210002282773 Total:                         |              | 288.18 |          |                                                |            |      |           |          |        |
| *** 210003283755                            | 10/13/2021   | 36.98  | 0.00     | 11/12/2021                                     |            |      |           | No       | 0      |
| 100-068-550100 Utilities                    |              |        |          | 1842 court st yd hy 09/14-10/12/21             |            |      |           |          |        |
| 210003283755 Total:                         |              | 36.98  |          |                                                |            |      |           |          |        |
| *** 210003750453                            | 10/12/2021   | 30.02  | 0.00     | 11/12/2021                                     |            |      |           | No       | 0      |
| 100-068-550100 Utilities                    |              |        |          | 1613 valle vista blvd yd h y 09/11-10/08/21    |            |      |           |          |        |
| 210003750453 Total:                         |              | 30.02  |          |                                                |            |      |           |          |        |
| IL American Water Total:                    |              | 576.71 |          |                                                |            |      |           |          |        |
| IL Environmental Protection Agency<br>11216 |              |        |          |                                                |            |      |           |          |        |
| 11052021                                    | 9/9/2021     | 300.00 | 0.00     | 11/12/2021                                     |            |      |           | No       | 0      |
| 100-766-536100 Property Cleanup Fees        |              |        |          | asbestos project/demo at 1600 matilda pekin il |            |      |           |          |        |
| 11052021 Total:                             |              | 300.00 |          |                                                |            |      |           |          |        |
| IL Environmental Protectio                  |              | 300.00 |          |                                                |            |      |           |          |        |
| IL Oil Marketing Equipment<br>10313         |              |        |          |                                                |            |      |           |          |        |
| 19573                                       | 10/21/2021   | 210.00 | 0.00     | 11/12/2021                                     |            |      |           | No       | 0      |
| 699-069-534400 Equipment Repairs            |              |        |          | worked on fuel pump 10/11/21                   |            |      |           |          |        |
| 19573 Total:                                |              | 210.00 |          |                                                |            |      |           |          |        |
| 19801                                       | 10/27/2021   | 860.43 | 0.00     | 11/12/2021                                     |            |      |           | No       | 0      |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                        | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|--------------|---------------------------------------------------|------|------|----------|--------|
| Account Number                           |              |          |          | Description  | Reference                                         |      |      |          |        |
| 699-069-534400 Equipment Repairs         |              |          |          |              | new circuit board for unleaded pump 10/18/21      |      |      |          |        |
| 19801 Total:                             |              | 860.43   |          |              |                                                   |      |      |          |        |
| IL Oil Marketing Equipmen                |              | 1,070.43 |          |              |                                                   |      |      |          |        |
| Illini Plumbing, Inc.<br>12264           |              |          |          |              |                                                   |      |      |          |        |
| 15763                                    | 10/24/2021   | 8,763.03 | 0.00     | 11/12/2021   |                                                   |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service |              |          |          |              | repair oakwood liftstation leak10/8/21            |      |      |          |        |
| 15763 Total:                             |              | 8,763.03 |          |              |                                                   |      |      |          |        |
| 15777                                    | 10/28/2021   | 432.67   | 0.00     | 11/12/2021   |                                                   |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          |              | bus service call for restrooms 10/20/21           |      |      |          |        |
| 15777 Total:                             |              | 432.67   |          |              |                                                   |      |      |          |        |
| 15811                                    | 11/1/2021    | 402.50   | 0.00     | 11/12/2021   |                                                   |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          |              | police dept service call 10/26/21                 |      |      |          |        |
| 15811 Total:                             |              | 402.50   |          |              |                                                   |      |      |          |        |
| Illini Plumbing, Inc. Total:             |              | 9,598.20 |          |              |                                                   |      |      |          |        |
| Illinois Tollway<br>13159                |              |          |          |              |                                                   |      |      |          |        |
| vn5103152936                             | 10/26/2021   | 17.50    | 0.00     | 11/12/2021   |                                                   |      |      | No       | 0      |
| 100-034-519000 Training And Education    |              |          |          |              | F2 and F4 trip to NIPSTA for academy firefighters |      |      |          |        |
| vn5103152936 Total:                      |              | 17.50    |          |              |                                                   |      |      |          |        |
| Illinois Tollway Total:                  |              | 17.50    |          |              |                                                   |      |      |          |        |
| ImageTrend, Inc<br>13719                 |              |          |          |              |                                                   |      |      |          |        |
| 131561                                   | 11/1/2021    | 1,912.28 | 0.00     | 11/12/2021   |                                                   |      |      | No       | 0      |



| Invoice Number                          | Invoice Date | Amount   | Quantity | Payment Date                                | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------|--------------|----------|----------|---------------------------------------------|------------|------|------|----------|--------|
| Account Number                          |              |          |          | Description                                 | Reference  |      |      |          |        |
| 100-009-538000 Maintenance Agreements   |              |          |          | fire dept CAD intergration 11/1/21-10/31/22 |            |      |      |          |        |
| 131561 Total:                           |              | 1,912.28 |          |                                             |            |      |      |          |        |
| ImageTrend, Inc Total:                  |              | 1,912.28 |          |                                             |            |      |      |          |        |
| Innovative Medical Therapies LLC        |              |          |          |                                             |            |      |      |          |        |
| 14507                                   |              |          |          |                                             |            |      |      |          |        |
| 1027                                    | 10/26/2021   | 150.00   | 0.00     | 11/12/2021                                  |            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | annual physical GW                          |            |      |      |          |        |
| 1027 Total:                             |              | 150.00   |          |                                             |            |      |      |          |        |
| 1028                                    | 10/22/2021   | 150.00   | 0.00     | 11/12/2021                                  |            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          | annual physical JS                          |            |      |      |          |        |
| 1028 Total:                             |              | 150.00   |          |                                             |            |      |      |          |        |
| Innovative Medical Therap               |              | 300.00   |          |                                             |            |      |      |          |        |
| Kegley Machine, Inc.                    |              |          |          |                                             |            |      |      |          |        |
| 10861                                   |              |          |          |                                             |            |      |      |          |        |
| 28176                                   | 10/29/2021   | 313.50   | 0.00     | 11/12/2021                                  |            |      |      | No       | 0      |
| 231-031-534400 Equipment Repairs        |              |          |          | shear pins for clarifiers                   |            |      |      |          |        |
| 28176 Total:                            |              | 313.50   |          |                                             |            |      |      |          |        |
| Kegley Machine, Inc. Total              |              | 313.50   |          |                                             |            |      |      |          |        |
| Kimball Midwest                         |              |          |          |                                             |            |      |      |          |        |
| 11679                                   |              |          |          |                                             |            |      |      |          |        |
| 9317823                                 | 10/22/2021   | 2,144.25 | 0.00     | 11/12/2021                                  |            |      |      | No       | 0      |
| 100-068-529000 Equipment                |              |          |          | shelving and cabinets for street dept shop  |            |      |      |          |        |
| 9317823 Total:                          |              | 2,144.25 |          |                                             |            |      |      |          |        |
| 9336103                                 | 10/28/2021   | 547.78   | 0.00     | 11/12/2021                                  |            |      |      | No       | 0      |

| Invoice Number                                | Invoice Date | Amount     | Quantity | Payment Date                                         | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------------|--------------|------------|----------|------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                                |              |            |          | Description                                          | Reference  |      |      |          |        |
| 100-032-522400 General Supplies               |              |            |          | hose clamps, blast wipes and pvc pipes               |            |      |      |          |        |
| 9336103 Total:                                |              | 547.78     |          |                                                      |            |      |      |          |        |
| 9336682                                       | 10/28/2021   | 358.33     | 0.00     | 11/12/2021                                           |            |      |      | No       | 0      |
| 100-032-522400 General Supplies               |              |            |          | hydraulic coupler, nipples and copper seize release  |            |      |      |          |        |
| 9336682 Total:                                |              | 358.33     |          |                                                      |            |      |      |          |        |
| Kimball Midwest Total:                        |              | 3,050.36   |          |                                                      |            |      |      |          |        |
| Kirk, Matt<br>12064<br>expense-1121           | 11/15/2021   | 476.15     | 0.00     | 11/12/2021                                           |            |      |      | No       | 0      |
| 100-761-519000 Training And Education         |              |            |          | master firearms instructor course 11/15-11/18/21     |            |      |      |          |        |
| expense-1121 Total:                           |              | 476.15     |          |                                                      |            |      |      |          |        |
| Kirk, Matt Total:                             |              | 476.15     |          |                                                      |            |      |      |          |        |
| Knapp Concrete Contractors, Inc<br>14493<br>3 | 10/29/2021   | 202,685.00 | 0.00     | 11/12/2021                                           |            |      |      | No       | 0      |
| 240-240-534900 Sidewalk Renovation            |              |            |          | 5th/ parkway ADA ramps/curb/sw repairs 9/25-10/29/21 |            |      |      |          |        |
| 3 Total:                                      |              | 202,685.00 |          |                                                      |            |      |      |          |        |
| Knapp Concrete Contracto                      |              | 202,685.00 |          |                                                      |            |      |      |          |        |
| Leander Construction, Inc<br>12713<br>*** 13  | 10/6/2021    | 771,683.92 | 0.00     | 11/12/2021                                           | P3A0-CSO   | engr |      | No       | 0      |
| 231-000-150700 Sewers                         |              |            |          | phase 3A CSO construction                            |            |      |      |          |        |
| 13 Total:                                     |              | 771,683.92 |          |                                                      |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount     | Quantity | Payment Date                         | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|------------|----------|--------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |            |          | Reference                            |            |      |      |          |        |
| Leander Construction, Inc T              |              | 771,683.92 |          |                                      |            |      |      |          |        |
| Let It Shine<br>10375                    |              |            |          |                                      |            |      |      |          |        |
| 21112065                                 | 11/1/2021    | 66.00      | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |              |            |          | october 2021 car washes for squads   |            |      |      |          |        |
| 21112065 Total:                          |              | 66.00      |          |                                      |            |      |      |          |        |
| Let It Shine Total:                      |              | 66.00      |          |                                      |            |      |      |          |        |
| LHF Compost, Inc.<br>11829               |              |            |          |                                      |            |      |      |          |        |
| 179374                                   | 10/29/2021   | 1,611.63   | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 223-025-566501 Compost Site Expense      |              |            |          | yw fee 10/25-10/29/21                |            |      |      |          |        |
| 179374 Total:                            |              | 1,611.63   |          |                                      |            |      |      |          |        |
| LHF Compost, Inc. Total:                 |              | 1,611.63   |          |                                      |            |      |      |          |        |
| Linde Gas & Equipment<br>10518           |              |            |          |                                      |            |      |      |          |        |
| 66728483                                 | 10/22/2021   | 65.24      | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 100-034-524000 Lease/rental Of Equipment |              |            |          | rental on oxygen tanks 9/20-10/20/21 |            |      |      |          |        |
| 66728483 Total:                          |              | 65.24      |          |                                      |            |      |      |          |        |
| Linde Gas & Equipment To                 |              | 65.24      |          |                                      |            |      |      |          |        |
| Lozier Oil Company<br>12770              |              |            |          |                                      |            |      |      |          |        |
| 0081109in                                | 10/22/2021   | 804.77     | 0.00     | 11/12/2021                           |            |      |      | No       | 0      |
| 231-031-522600 Machine Lubricant & Oil   |              |            |          | grease for screw pumps               |            |      |      |          |        |

| Invoice Number                         | Invoice Date              | Amount    | Quantity | Payment Date | Task Label                                 | Type | PO # | Close PO | Line # |
|----------------------------------------|---------------------------|-----------|----------|--------------|--------------------------------------------|------|------|----------|--------|
| Account Number                         | Description               |           |          | Reference    |                                            |      |      |          |        |
| 0081109                                | in Total:                 | 804.77    |          |              |                                            |      |      |          |        |
| Lozier Oil Company                     | Total:                    | 804.77    |          |              |                                            |      |      |          |        |
| Lutz, Mike<br>13325<br>expense 1121    | 11/15/2021                | 45.00     | 0.00     | 11/12/2021   | asbestos building inspector 11/15-11/17/21 |      |      | No       | 0      |
| 100-766-519000                         | Training And Education    |           |          |              |                                            |      |      |          |        |
| expense 1121                           | Total:                    | 45.00     |          |              |                                            |      |      |          |        |
| Lutz, Mike                             | Total:                    | 45.00     |          |              |                                            |      |      |          |        |
| Lynn Moses Plumbing<br>12500<br>41292  | 10/16/2021                | 290.00    | 0.00     | 11/12/2021   | hydro jet labor and machine                |      |      | No       | 0      |
| 231-030-569000                         | Other Contractual Service |           |          |              |                                            |      |      |          |        |
| 41292                                  | Total:                    | 290.00    |          |              |                                            |      |      |          |        |
| Lynn Moses Plumbing                    | Tot                       | 290.00    |          |              |                                            |      |      |          |        |
| Lynn Peavey Company<br>10929<br>384795 | 10/29/2021                | 156.30    | 0.00     | 11/12/2021   | evidence storage containers                |      |      | No       | 0      |
| 100-761-522400                         | General Supplies          |           |          |              |                                            |      |      |          |        |
| 384795                                 | Total:                    | 156.30    |          |              |                                            |      |      |          |        |
| Lynn Peavey Company                    | To                        | 156.30    |          |              |                                            |      |      |          |        |
| Macqueen Emergency<br>10230<br>w00861  | 10/22/2021                | 12,308.08 | 0.00     | 11/12/2021   |                                            |      |      | No       | 0      |

| Invoice Number                                           | Invoice Date | Amount    | Quantity | Payment Date                               | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------------------------------|--------------|-----------|----------|--------------------------------------------|------------|------|------|----------|--------|
| Account Number                                           |              |           |          | Description                                | Reference  |      |      |          |        |
| 100-034-534000 Automotive Expense                        |              |           |          | repairs to engine 5                        |            |      |      |          |        |
| w00861 Total:                                            |              | 12,308.08 |          |                                            |            |      |      |          |        |
| Macqueen Emergency Tota                                  |              | 12,308.08 |          |                                            |            |      |      |          |        |
| Madden, Kelly<br>14505<br>4                              | 11/4/2021    | 11,969.14 | 0.00     | 11/12/2021                                 |            |      |      | No       | 0      |
| 275-275-591200 Developer Agreement Payments              |              |           |          | TIF reimbursement Kelly Madden             |            |      |      |          |        |
| 4 Total:                                                 |              | 11,969.14 |          |                                            |            |      |      |          |        |
| Madden, Kelly Total:                                     |              | 11,969.14 |          |                                            |            |      |      |          |        |
| Maquet, Nic<br>14546<br>expense 1121                     | 11/15/2021   | 45.00     | 0.00     | 11/12/2021                                 |            |      |      | No       | 0      |
| 100-766-519000 Training And Education                    |              |           |          | absestos building inspector 11/15-11/17/21 |            |      |      |          |        |
| expense 1121 Total:                                      |              | 45.00     |          |                                            |            |      |      |          |        |
| Maquet, Nic Total:                                       |              | 45.00     |          |                                            |            |      |      |          |        |
| May Welding Repair and Fabrication, LLC<br>14112<br>2280 | 10/27/2021   | 400.00    | 0.00     | 11/12/2021                                 |            |      |      | No       | 0      |
| 223-026-534400 Equipment Repairs                         |              |           |          | had slide block made for recycle truck #1  |            |      |      |          |        |
| 2280 Total:                                              |              | 400.00    |          |                                            |            |      |      |          |        |
| May Welding Repair and F                                 |              | 400.00    |          |                                            |            |      |      |          |        |
| McClain Radar Service, LLC<br>10956                      |              |           |          |                                            |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                       | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|------------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                        |            |      | Reference |          |        |
| 4537                                     | 10/26/2021   | 1,300.00 | 0.00     | 11/12/2021                         |            |      |           | No       | 0      |
| 100-761-555200 Radar Expense             |              |          |          | radar certifications               |            |      |           |          |        |
| 4537 Total:                              |              | 1,300.00 |          |                                    |            |      |           |          |        |
| McClain Radar Service, LL                |              | 1,300.00 |          |                                    |            |      |           |          |        |
| McNeilus Truck & Manufacturing           |              |          |          |                                    |            |      |           |          |        |
| 10410                                    |              |          |          |                                    |            |      |           |          |        |
| 5265222                                  | 10/19/2021   | 617.82   | 0.00     | 11/12/2021                         |            |      |           | No       | 0      |
| 223-026-534000 Automotive Expense        |              |          |          | crusher parts for recycle truck #1 |            |      |           |          |        |
| 5265222 Total:                           |              | 617.82   |          |                                    |            |      |           |          |        |
| McNeilus Truck & Manufa                  |              | 617.82   |          |                                    |            |      |           |          |        |
| Menards                                  |              |          |          |                                    |            |      |           |          |        |
| 10414                                    |              |          |          |                                    |            |      |           |          |        |
| 12340                                    | 10/22/2021   | 159.99   | 0.00     | 11/12/2021                         |            |      |           | No       | 0      |
| 525-525-534200 Buildings And Grounds Rep |              |          |          | shelving unit                      |            |      |           |          |        |
| 12340 Total:                             |              | 159.99   |          |                                    |            |      |           |          |        |
| 12536                                    | 10/26/2021   | 704.81   | 0.00     | 11/12/2021                         |            |      |           | No       | 0      |
| 100-068-529000 Equipment                 |              |          |          | cabinets                           |            |      |           |          |        |
| 12536 Total:                             |              | 704.81   |          |                                    |            |      |           |          |        |
| 12600                                    | 10/27/2021   | 179.81   | 0.00     | 11/12/2021                         |            |      |           | No       | 0      |
| 100-068-522400 General Supplies          |              |          |          | brooms, screws, hoses and shelves  |            |      |           |          |        |
| 12600 Total:                             |              | 179.81   |          |                                    |            |      |           |          |        |
| 12601                                    | 10/27/2021   | 3.65     | 0.00     | 11/12/2021                         |            |      |           | No       | 0      |
| 100-034-522400 General Supplies          |              |          |          | lock washers                       |            |      |           |          |        |
| 12601 Total:                             |              | 3.65     |          |                                    |            |      |           |          |        |
| 12608                                    | 10/27/2021   | 129.98   | 0.00     | 11/12/2021                         |            |      |           | No       | 0      |

AP-To Be Paid Proof List (11/10/2021 - 9:50 AM)

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\*\*\* means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 11-12-21 (2848 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                  | Invoice Date | Amount | Quantity | Payment Date                           | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------|--------------|--------|----------|----------------------------------------|------------|------|-----------|----------|--------|
| Account Number                  |              |        |          | Description                            |            |      | Reference |          |        |
| 100-068-529000 Equipment        |              |        |          | faucet and seal                        |            |      |           |          |        |
| 12608 Total:                    |              | 129.98 |          |                                        |            |      |           |          |        |
| 12681                           | 10/28/2021   | 13.99  | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 100-032-522400 General Supplies |              |        |          | brass nipple                           |            |      |           |          |        |
| 12681 Total:                    |              | 13.99  |          |                                        |            |      |           |          |        |
| 12862                           | 11/1/2021    | 39.99  | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 100-068-529000 Equipment        |              |        |          | shade for office                       |            |      |           |          |        |
| 12862 Total:                    |              | 39.99  |          |                                        |            |      |           |          |        |
| 12941                           | 11/2/2021    | 263.23 | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 100-034-522400 General Supplies |              |        |          | small engine fuel and bar oil          |            |      |           |          |        |
| 12941 Total:                    |              | 263.23 |          |                                        |            |      |           |          |        |
| 12949                           | 11/2/2021    | 33.93  | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 525-525-522400 General Supplies |              |        |          | loppers and gloves                     |            |      |           |          |        |
| 12949 Total:                    |              | 33.93  |          |                                        |            |      |           |          |        |
| 13062                           | 11/4/2021    | 70.24  | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 100-068-522400 General Supplies |              |        |          | filters, silicone and pvc pipe         |            |      |           |          |        |
| 13062 Total:                    |              | 70.24  |          |                                        |            |      |           |          |        |
| 13078                           | 11/4/2021    | 51.82  | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 100-034-522400 General Supplies |              |        |          | microfiber cloths and lithium spray    |            |      |           |          |        |
| 13078 Total:                    |              | 51.82  |          |                                        |            |      |           |          |        |
| 13130                           | 11/5/2021    | 831.19 | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 100-761-592700 Shooting Range   |              |        |          | tools for maintaining range operations |            |      |           |          |        |
| 13130 Total:                    |              | 831.19 |          |                                        |            |      |           |          |        |
| 13286                           | 11/8/2021    | 71.88  | 0.00     | 11/12/2021                             |            |      |           | No       | 0      |
| 100-068-522400 General Supplies |              |        |          | street hvac filters                    |            |      |           |          |        |

| Invoice Number                               | Invoice Date | Amount   | Quantity | Payment Date                                               | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------------------|--------------|----------|----------|------------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                               |              |          |          | Description                                                |            |      | Reference |          |        |
| 13286 Total:                                 |              | 71.88    |          |                                                            |            |      |           |          |        |
| 13299                                        | 11/8/2021    | 59.81    | 0.00     | 11/12/2021                                                 |            |      |           | No       | 0      |
| 100-068-522400 General Supplies              |              |          |          | light bulbs                                                |            |      |           |          |        |
| 13299 Total:                                 |              | 59.81    |          |                                                            |            |      |           |          |        |
| 1662                                         | 10/28/2021   | 11.56    | 0.00     | 11/12/2021                                                 |            |      |           | No       | 0      |
| 100-068-522400 General Supplies              |              |          |          | sink hoses                                                 |            |      |           |          |        |
| 1662 Total:                                  |              | 11.56    |          |                                                            |            |      |           |          |        |
| Menards Total:                               |              | 2,625.88 |          |                                                            |            |      |           |          |        |
| MES Inc                                      |              |          |          |                                                            |            |      |           |          |        |
| 10415                                        |              |          |          |                                                            |            |      |           |          |        |
| in1634094                                    | 10/20/2021   | 1,149.29 | 0.00     | 11/12/2021                                                 |            |      |           | No       | 0      |
| 231-030-564000 Sewer Maintenance/Improvement |              |          |          | confined space case and kit                                |            |      |           |          |        |
| in1634094 Total:                             |              | 1,149.29 |          |                                                            |            |      |           |          |        |
| MES Inc Total:                               |              | 1,149.29 |          |                                                            |            |      |           |          |        |
| Midwest Transit Equipment                    |              |          |          |                                                            |            |      |           |          |        |
| 10421                                        |              |          |          |                                                            |            |      |           |          |        |
| x10105998101                                 | 11/1/2021    | 471.75   | 0.00     | 11/12/2021                                                 |            |      |           | No       | 0      |
| 501-501-534000 Automotive Expense            |              |          |          | slide glass and tie rod for bus 1202 and bus 1913          |            |      |           |          |        |
| x10105998101 Total:                          |              | 471.75   |          |                                                            |            |      |           |          |        |
| Midwest Transit Equipmen                     |              | 471.75   |          |                                                            |            |      |           |          |        |
| Mitchell, Cory                               |              |          |          |                                                            |            |      |           |          |        |
| 12131                                        |              |          |          |                                                            |            |      |           |          |        |
| expense 1121                                 | 11/15/2021   | 768.00   | 0.00     | 11/12/2021                                                 |            |      |           | No       | 0      |
| 100-761-519000 Training And Education        |              |          |          | reid technique of interviewing & interrogation 11/15-19/21 |            |      |           |          |        |



| Invoice Number                        | Invoice Date           | Amount  | Quantity | Payment Date                                               | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|------------------------|---------|----------|------------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                        | Description            |         |          | Reference                                                  |            |      |      |          |        |
|                                       | expense 1121 Total:    | 768.00  |          |                                                            |            |      |      |          |        |
|                                       | Mitchell, Cory Total:  | 768.00  |          |                                                            |            |      |      |          |        |
| Modal Marketing<br>10427<br>91688     | 11/1/2021              | 112.05  | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 231-030-529000 Equipment              |                        |         |          | sewer bars                                                 |            |      |      |          |        |
|                                       | 91688 Total:           | 112.05  |          |                                                            |            |      |      |          |        |
|                                       | Modal Marketing Total: | 112.05  |          |                                                            |            |      |      |          |        |
| Moore, Keith<br>13383<br>expense-1021 | 10/18/2021             | 25.00   | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 501-501-599000 Miscellaneous          |                        |         |          | reimbursement for parking charge in chicago during charter |            |      |      |          |        |
|                                       | expense-1021 Total:    | 25.00   |          |                                                            |            |      |      |          |        |
|                                       | Moore, Keith Total:    | 25.00   |          |                                                            |            |      |      |          |        |
| Mutual Wheel<br>10439<br>2096554      | 11/3/2021              | -296.64 | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 445-041-534000 Automotive Expense     |                        |         |          | wrong parts/brake drums for street dept trucks             |            |      |      |          |        |
|                                       | 2096554 Total:         | -296.64 |          |                                                            |            |      |      |          |        |
| *** 2649586                           | 11/2/2021              | 320.00  | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 223-023-534000 Automotive Expense     |                        |         |          | brake drums for sw trucks                                  |            |      |      |          |        |
| *** 2649586                           | 11/2/2021              | 320.00  | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 445-041-534000 Automotive Expense     |                        |         |          | brake drums for street dept trucks                         |            |      |      |          |        |
| *** 2649586                           | 11/2/2021              | 296.64  | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 445-041-534000 Automotive Expense     |                        |         |          | brake drums for street dept trucks                         |            |      |      |          |        |

| Invoice Number                    | Invoice Date | Amount | Quantity | Payment Date                                 | Task Label | Type | PO #      | Close PO | Line # |
|-----------------------------------|--------------|--------|----------|----------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                    |              |        |          | Description                                  |            |      | Reference |          |        |
| 2649586 Total:                    |              | 936.64 |          |                                              |            |      |           |          |        |
| 2649689                           | 11/3/2021    | 212.38 | 0.00     | 11/12/2021                                   |            |      |           | No       | 0      |
| 223-023-534000 Automotive Expense |              |        |          | drain valves for air tanks on garbage trucks |            |      |           |          |        |
| 2649689 Total:                    |              | 212.38 |          |                                              |            |      |           |          |        |
| Mutual Wheel Total:               |              | 852.38 |          |                                              |            |      |           |          |        |
| Nannen, Jack<br>12283             |              |        |          |                                              |            |      |           |          |        |
| expense-0821                      | 8/28/2021    | 19.00  | 0.00     | 11/12/2021                                   |            |      |           | No       | 0      |
| 501-501-554200 Meals Lodging      |              |        |          | charter to maxwell park 8/28/21              |            |      |           |          |        |
| expense-0821 Total:               |              | 19.00  |          |                                              |            |      |           |          |        |
| expense-1021                      | 10/26/2021   | 28.00  | 0.00     | 11/12/2021                                   |            |      |           | No       | 0      |
| 501-501-554200 Meals Lodging      |              |        |          | charter to bloomington il 10/26/21           |            |      |           |          |        |
| expense-1021 Total:               |              | 28.00  |          |                                              |            |      |           |          |        |
| Nannen, Jack Total:               |              | 47.00  |          |                                              |            |      |           |          |        |
| NAPA Auto Parts of Pekin<br>10441 |              |        |          |                                              |            |      |           |          |        |
| 482754                            | 11/1/2021    | 101.24 | 0.00     | 11/12/2021                                   |            |      |           | No       | 0      |
| 445-041-534000 Automotive Expense |              |        |          | had hoses made for wing plow on truck 406    |            |      |           |          |        |
| 482754 Total:                     |              | 101.24 |          |                                              |            |      |           |          |        |
| 482852                            | 11/2/2021    | 16.99  | 0.00     | 11/12/2021                                   |            |      |           | No       | 0      |
| 699-069-522400 General Supplies   |              |        |          | oil gun                                      |            |      |           |          |        |
| 482852 Total:                     |              | 16.99  |          |                                              |            |      |           |          |        |
| 482995                            | 11/3/2021    | 29.96  | 0.00     | 11/12/2021                                   |            |      |           | No       | 0      |
| 445-041-534000 Automotive Expense |              |        |          | bulbs for street dept                        |            |      |           |          |        |

| Invoice Number                                              | Invoice Date | Amount   | Quantity | Payment Date                              | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------------------------------|--------------|----------|----------|-------------------------------------------|------------|------|------|----------|--------|
| Account Number                                              | Description  |          |          | Reference                                 |            |      |      |          |        |
| 482995 Total:                                               |              | 29.96    |          |                                           |            |      |      |          |        |
| NAPA Auto Parts of Pekin                                    |              | 148.19   |          |                                           |            |      |      |          |        |
| North East Multi-Regional Training, Inc.<br>13340<br>293395 | 10/21/2021   | 375.00   | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense                           |              |          |          | supervising FTD process training fee - CH |            |      |      |          |        |
| 293395 Total:                                               |              | 375.00   |          |                                           |            |      |      |          |        |
| North East Multi-Regional                                   |              | 375.00   |          |                                           |            |      |      |          |        |
| O'Reilly Automotive Stores, Inc.<br>10456<br>1262494389     | 10/24/2021   | 27.96    | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 445-041-534000 Automotive Expense                           |              |          |          | wire and wire clamps for pelican sweeper  |            |      |      |          |        |
| 1262494389 Total:                                           |              | 27.96    |          |                                           |            |      |      |          |        |
| O'Reilly Automotive Stores                                  |              | 27.96    |          |                                           |            |      |      |          |        |
| Parkside Athletics<br>10470<br>11012021                     | 11/1/2021    | 623.71   | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 695-095-516700 Wellness Program                             |              |          |          | 11/21 50% gym memberships                 |            |      |      |          |        |
| 11012021 Total:                                             |              | 623.71   |          |                                           |            |      |      |          |        |
| Parkside Athletics Total:                                   |              | 623.71   |          |                                           |            |      |      |          |        |
| PDC Laboratories Inc<br>10473<br>i9487513                   | 10/29/2021   | 5,528.88 | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                           | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|----------------------------------------|------------|------|------|----------|--------|
| Account Number                           |              |          |          | Description                            | Reference  |      |      |          |        |
| 231-031-561300 Testing Fees And Expenses |              |          |          | lab testing fees 9/16-10/15/21         |            |      |      |          |        |
| i9487513 Total:                          |              | 5,528.88 |          |                                        |            |      |      |          |        |
| PDC Laboratories Inc Tota                |              | 5,528.88 |          |                                        |            |      |      |          |        |
| PDC Services                             |              |          |          |                                        |            |      |      |          |        |
| 10474                                    |              |          |          |                                        |            |      |      |          |        |
| 5091764                                  | 10/15/2021   | 5,302.95 | 0.00     | 11/12/2021                             |            |      |      | No       | 0      |
| 231-031-536400 Sludge Removal            |              |          |          | disposal of sludge 10/1-10/18/21       |            |      |      |          |        |
| 5091764 Total:                           |              | 5,302.95 |          |                                        |            |      |      |          |        |
| PDC Services Total:                      |              | 5,302.95 |          |                                        |            |      |      |          |        |
| Pekin Area Chamber of Commerce           |              |          |          |                                        |            |      |      |          |        |
| 10478                                    |              |          |          |                                        |            |      |      |          |        |
| 106                                      | 10/1/2021    | 4,289.16 | 0.00     | 11/12/2021                             |            |      |      | No       | 0      |
| 208-208-597700 Sponsorships              |              |          |          | event sponsorship street party 9/25/21 |            |      |      |          |        |
| 106 Total:                               |              | 4,289.16 |          |                                        |            |      |      |          |        |
| Pekin Area Chamber of Com                |              | 4,289.16 |          |                                        |            |      |      |          |        |
| Pekin Shoe Repair                        |              |          |          |                                        |            |      |      |          |        |
| 10490                                    |              |          |          |                                        |            |      |      |          |        |
| 6001                                     | 10/26/2021   | 225.90   | 0.00     | 11/12/2021                             |            |      |      | No       | 0      |
| 100-766-554300 Uniforms And Tools        |              |          |          | work boots for PB                      |            |      |      |          |        |
| 6001 Total:                              |              | 225.90   |          |                                        |            |      |      |          |        |
| Pekin Shoe Repair Total:                 |              | 225.90   |          |                                        |            |      |      |          |        |
| Pekin Trophy House                       |              |          |          |                                        |            |      |      |          |        |
| 10493                                    |              |          |          |                                        |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                     | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|----------------------------------|------------|------|-----------|----------|--------|
| Account Number                           |              |          |          | Description                      |            |      | Reference |          |        |
| 465720                                   | 10/1/2021    | 35.00    | 0.00     | 11/12/2021                       |            |      |           | No       | 0      |
| 208-208-597700 Sponsorships              |              |          |          | beautification plaque            |            |      |           |          |        |
| 465720 Total:                            |              | 35.00    |          |                                  |            |      |           |          |        |
| Pekin Trophy House Total                 |              | 35.00    |          |                                  |            |      |           |          |        |
| Plaza Truck & Trailer Parts              |              |          |          |                                  |            |      |           |          |        |
| 11678                                    |              |          |          |                                  |            |      |           |          |        |
| *** 02p6517                              | 11/1/2021    | 890.00   | 0.00     | 11/12/2021                       |            |      |           | No       | 0      |
| 445-041-534000 Automotive Expense        |              |          |          | 10 drums                         |            |      |           |          |        |
| *** 02p6517                              | 11/1/2021    | 890.00   | 0.00     | 11/12/2021                       |            |      |           | No       | 0      |
| 223-023-534000 Automotive Expense        |              |          |          | 10 drums                         |            |      |           |          |        |
| 02p6517 Total:                           |              | 1,780.00 |          |                                  |            |      |           |          |        |
| Plaza Truck & Trailer Parts              |              | 1,780.00 |          |                                  |            |      |           |          |        |
| Premier Landscapes                       |              |          |          |                                  |            |      |           |          |        |
| 14504                                    |              |          |          |                                  |            |      |           |          |        |
| 1144                                     | 11/2/2021    | 300.00   | 0.00     | 11/12/2021                       |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | right of way removal 1315 prince |            |      |           |          |        |
| 1144 Total:                              |              | 300.00   |          |                                  |            |      |           |          |        |
| 1145                                     | 11/2/2021    | 20.00    | 0.00     | 11/12/2021                       |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | verify at 1319 ann eliza         |            |      |           |          |        |
| 1145 Total:                              |              | 20.00    |          |                                  |            |      |           |          |        |
| 1147                                     | 11/2/2021    | 1,450.00 | 0.00     | 11/12/2021                       |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | major cleanup at 1420 market     |            |      |           |          |        |
| 1147 Total:                              |              | 1,450.00 |          |                                  |            |      |           |          |        |
| 1148                                     | 11/2/2021    | 725.00   | 0.00     | 11/12/2021                       |            |      |           | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep |              |          |          | cleanup at 1010 2nd st           |            |      |           |          |        |

| Invoice Number        | Invoice Date               | Amount     | Quantity | Payment Date               | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------|----------------------------|------------|----------|----------------------------|------------|-----------|------|----------|--------|
| Account Number        |                            |            |          | Description                |            | Reference |      |          |        |
|                       | 1148 Total:                | 725.00     |          |                            |            |           |      |          |        |
| 1150                  | 11/2/2021                  | 2,675.00   | 0.00     | 11/12/2021                 |            |           |      | No       | 0      |
| 100-068-534200        | Buildings And Grounds Rep  |            |          | major cleanup at 1235 3rd  |            |           |      |          |        |
|                       | 1150 Total:                | 2,675.00   |          |                            |            |           |      |          |        |
| 1151                  | 11/2/2021                  | 65.00      | 0.00     | 11/12/2021                 |            |           |      | No       | 0      |
| 100-068-534200        | Buildings And Grounds Rep  |            |          | mow 1228 henrietta         |            |           |      |          |        |
|                       | 1151 Total:                | 65.00      |          |                            |            |           |      |          |        |
| 1153                  | 11/2/2021                  | 125.00     | 0.00     | 11/12/2021                 |            |           |      | No       | 0      |
| 100-068-534200        | Buildings And Grounds Rep  |            |          | mow 1008 s 3rd             |            |           |      |          |        |
|                       | 1153 Total:                | 125.00     |          |                            |            |           |      |          |        |
| 1155                  | 11/2/2021                  | 975.00     | 0.00     | 11/12/2021                 |            |           |      | No       | 0      |
| 100-068-534200        | Buildings And Grounds Rep  |            |          | cleanup at 209 henrietta   |            |           |      |          |        |
|                       | 1155 Total:                | 975.00     |          |                            |            |           |      |          |        |
|                       | Premier Landscapes Total:  | 6,335.00   |          |                            |            |           |      |          |        |
| Puritan Springs Water |                            |            |          |                            |            |           |      |          |        |
| 10766                 |                            |            |          |                            |            |           |      |          |        |
| *** 1523786           | 10/28/2021                 | 57.41      | 0.00     | 11/12/2021                 |            |           |      | No       | 0      |
| 100-990-569000        | Other Contractual Service  |            |          | water delivered 10/28/21   |            |           |      |          |        |
|                       | 1523786 Total:             | 57.41      |          |                            |            |           |      |          |        |
|                       | Puritan Springs Water Tota | 57.41      |          |                            |            |           |      |          |        |
| R A Cullinan          |                            |            |          |                            |            |           |      |          |        |
| 10528                 |                            |            |          |                            |            |           |      |          |        |
| *** 1                 | 10/31/2021                 | 237,590.87 | 0.00     | 11/12/2021                 | MFTP-2021  | contr     |      | No       | 0      |
| 240-240-580501        | Street Major Repair        |            |          | mill and overlay on 5th st |            |           |      |          |        |

| Invoice Number           | Invoice Date             | Amount     | Quantity | Payment Date                              | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------|--------------------------|------------|----------|-------------------------------------------|------------|-----------|------|----------|--------|
| Account Number           |                          |            |          | Description                               |            | Reference |      |          |        |
|                          | 1 Total:                 | 237,590.87 |          |                                           |            |           |      |          |        |
| *** 2                    | 10/1/2021                | 72,966.59  | 0.00     | 11/12/2021                                | MFTP-2021  | contr     |      | No       | 0      |
| 240-240-569001           | Street Maintenance       |            |          | chip seal 2021 final payment              |            |           |      |          |        |
|                          | 2 Total:                 | 72,966.59  |          |                                           |            |           |      |          |        |
|                          | R A Cullinan Total:      | 310,557.46 |          |                                           |            |           |      |          |        |
| Rademaker, Josh          |                          |            |          |                                           |            |           |      |          |        |
| 13326                    |                          |            |          |                                           |            |           |      |          |        |
| expense 1121             | 11/15/2021               | 275.00     | 0.00     | 11/12/2021                                |            |           |      | No       | 0      |
| 100-034-519000           | Training And Education   |            |          | confined space rescue tech 11/15-11/19/21 |            |           |      |          |        |
|                          | expense 1121 Total:      | 275.00     |          |                                           |            |           |      |          |        |
|                          | Rademaker, Josh Total:   | 275.00     |          |                                           |            |           |      |          |        |
| Ragan Communications Inc |                          |            |          |                                           |            |           |      |          |        |
| 10533                    |                          |            |          |                                           |            |           |      |          |        |
| 26356                    | 10/29/2021               | 763.88     | 0.00     | 11/12/2021                                |            |           |      | No       | 0      |
| 100-034-555000           | Radio Expense            |            |          | monthly smr charges 10/31-11/29/21        |            |           |      |          |        |
|                          | 26356 Total:             | 763.88     |          |                                           |            |           |      |          |        |
| 26358                    | 10/29/2021               | 1,248.65   | 0.00     | 11/12/2021                                |            |           |      | No       | 0      |
| 100-761-555000           | Radio Expense            |            |          | monthly smr charges 10/31-11/29/21        |            |           |      |          |        |
|                          | 26358 Total:             | 1,248.65   |          |                                           |            |           |      |          |        |
|                          | Ragan Communications Inc | 2,012.53   |          |                                           |            |           |      |          |        |
| Rainbo Oil Co            |                          |            |          |                                           |            |           |      |          |        |
| 10534                    |                          |            |          |                                           |            |           |      |          |        |
| 9149728                  | 10/21/2021               | 963.04     | 0.00     | 11/12/2021                                |            |           |      | No       | 0      |
| 699-069-534000           | Automotive Expense       |            |          | bulk oil                                  |            |           |      |          |        |

| Invoice Number                          | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                    | Type | PO #      | Close PO | Line # |
|-----------------------------------------|--------------|----------|----------|--------------|-----------------------------------------------|------|-----------|----------|--------|
| Account Number                          |              |          |          | Description  |                                               |      | Reference |          |        |
| 9149728 Total:                          |              | 963.04   |          |              |                                               |      |           |          |        |
| 9149729                                 | 10/21/2021   | 849.39   | 0.00     | 11/12/2021   | hydro fluid for street sweepers               |      |           | No       | 0      |
| 445-041-534000 Automotive Expense       |              |          |          |              |                                               |      |           |          |        |
| 9149729 Total:                          |              | 849.39   |          |              |                                               |      |           |          |        |
| Rainbo Oil Co Total:                    |              | 1,812.43 |          |              |                                               |      |           |          |        |
| Ray O'Herron Co Inc<br>10539            |              |          |          |              |                                               |      |           |          |        |
| 2143203in                               | 9/21/2021    | 17.81    | 0.00     | 11/12/2021   | name bar new officer BG                       |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms         |              |          |          |              |                                               |      |           |          |        |
| 2143203in Total:                        |              | 17.81    |          |              |                                               |      |           |          |        |
| 2150646in                               | 10/22/2021   | 258.43   | 0.00     | 11/12/2021   | raincoats for code enforcement ML and PB      |      |           | No       | 0      |
| 100-766-554300 Uniforms And Tools       |              |          |          |              |                                               |      |           |          |        |
| 2150646in Total:                        |              | 258.43   |          |              |                                               |      |           |          |        |
| 2151832in                               | 10/28/2021   | 77.40    | 0.00     | 11/12/2021   | long sleeve uniform shirt for n ew officer DL |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms         |              |          |          |              |                                               |      |           |          |        |
| 2151832in Total:                        |              | 77.40    |          |              |                                               |      |           |          |        |
| 25142977in                              | 9/20/2021    | 17.81    | 0.00     | 11/12/2021   | name bar new officer JE                       |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms         |              |          |          |              |                                               |      |           |          |        |
| 25142977in Total:                       |              | 17.81    |          |              |                                               |      |           |          |        |
| Ray O'Herron Co Inc Total               |              | 371.45   |          |              |                                               |      |           |          |        |
| Reditus Laboratories<br>13996           |              |          |          |              |                                               |      |           |          |        |
| 11017156                                | 10/31/2021   | 2,795.00 | 0.00     | 11/12/2021   | 10/22 covid testing                           |      |           | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |          |              |                                               |      |           |          |        |



| Invoice Number                                         | Invoice Date | Amount    | Quantity | Payment Date | Task Label                             | Type | PO # | Close PO | Line # |
|--------------------------------------------------------|--------------|-----------|----------|--------------|----------------------------------------|------|------|----------|--------|
| Account Number                                         | Description  |           |          | Reference    |                                        |      |      |          |        |
| 11017156 Total:                                        |              | 2,795.00  |          |              |                                        |      |      |          |        |
| Reditus Laboratories Total:                            |              | 2,795.00  |          |              |                                        |      |      |          |        |
| Regional Office of Education #53 Tazewell Co.<br>10634 |              |           |          |              |                                        |      |      |          |        |
| 249                                                    | 10/27/2021   | 30.00     | 0.00     | 11/12/2021   | intial 8 hour course for driver        |      |      | No       | 0      |
| 501-501-519000 Training And Education                  |              |           |          |              |                                        |      |      |          |        |
| 249 Total:                                             |              | 30.00     |          |              |                                        |      |      |          |        |
| Regional Office of Educatio                            |              | 30.00     |          |              |                                        |      |      |          |        |
| Resource Management Associates<br>10981                |              |           |          |              |                                        |      |      |          |        |
| 21114                                                  | 10/27/2021   | 1,749.63  | 0.00     | 11/12/2021   | FD - written exam original appointment |      |      | No       | 0      |
| 100-990-590900 Police And Fire Commission              |              |           |          |              |                                        |      |      |          |        |
| 21114 Total:                                           |              | 1,749.63  |          |              |                                        |      |      |          |        |
| Resource Management Ass                                |              | 1,749.63  |          |              |                                        |      |      |          |        |
| River City Supply<br>10551                             |              |           |          |              |                                        |      |      |          |        |
| 38920                                                  | 10/8/2021    | 508.30    | 0.00     | 11/12/2021   | asphalt for street repairs             |      |      | No       | 0      |
| 240-240-535000 Material And Hauling                    |              |           |          |              |                                        |      |      |          |        |
| 38920 Total:                                           |              | 508.30    |          |              |                                        |      |      |          |        |
| River City Supply Total:                               |              | 508.30    |          |              |                                        |      |      |          |        |
| SAFEBuilt, LLC<br>14115                                |              |           |          |              |                                        |      |      |          |        |
| 0081795in                                              | 10/31/2021   | 19,188.50 | 0.00     | 11/12/2021   |                                        |      |      | No       | 0      |

| Invoice Number                     | Invoice Date | Amount    | Quantity | Payment Date                                           | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------|--------------|-----------|----------|--------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                     |              |           |          | Description                                            |            |      | Reference |          |        |
| 100-793-560500 Consulting Services |              |           |          | building inspections 10/1-10/31/21                     |            |      |           |          |        |
| 0081795in Total:                   |              | 19,188.50 |          |                                                        |            |      |           |          |        |
| 0081841in                          | 10/31/2021   | 8,145.00  | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 100-793-560500 Consulting Services |              |           |          | building inspection services for 10/2021               |            |      |           |          |        |
| 0081841in Total:                   |              | 8,145.00  |          |                                                        |            |      |           |          |        |
| SAFEBuilt, LLC Total:              |              | 27,333.50 |          |                                                        |            |      |           |          |        |
| Safety Kleen Corp                  |              |           |          |                                                        |            |      |           |          |        |
| 10560                              |              |           |          |                                                        |            |      |           |          |        |
| 87252903                           | 10/13/2021   | 123.00    | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 699-069-522400 General Supplies    |              |           |          | washer solvent for parts washer                        |            |      |           |          |        |
| 87252903 Total:                    |              | 123.00    |          |                                                        |            |      |           |          |        |
| Safety Kleen Corp Total:           |              | 123.00    |          |                                                        |            |      |           |          |        |
| Sam Harris Clothing                |              |           |          |                                                        |            |      |           |          |        |
| 10563                              |              |           |          |                                                        |            |      |           |          |        |
| 119272                             | 8/25/2021    | 72.50     | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 100-761-554300 Tools & Uniforms    |              |           |          | sew on bodycam mount - TN and honor guard rank buttons |            |      |           |          |        |
| 119272 Total:                      |              | 72.50     |          |                                                        |            |      |           |          |        |
| Sam Harris Clothing Total:         |              | 72.50     |          |                                                        |            |      |           |          |        |
| Schwartz Electric                  |              |           |          |                                                        |            |      |           |          |        |
| 10579                              |              |           |          |                                                        |            |      |           |          |        |
| 16117                              | 10/29/2021   | 3,139.29  | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 100-990-599999 Contingency         |              |           |          | julie locates 10/13-10/26/21                           |            |      |           |          |        |
| 16117 Total:                       |              | 3,139.29  |          |                                                        |            |      |           |          |        |
| 16144                              | 11/5/2021    | 2,054.00  | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date | Task Label                 | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|--------------|----------------------------|------|------|----------|--------|
| Account Number                           | Description  |          |          | Reference    |                            |      |      |          |        |
| 100-068-534200 Buildings And Grounds Rep |              |          |          |              | lobby and elevator lights  |      |      |          |        |
| 16144 Total:                             |              | 2,054.00 |          |              |                            |      |      |          |        |
| Schwartz Electric Total:                 |              | 5,193.29 |          |              |                            |      |      |          |        |
| Security Services, LLC<br>12195          |              |          |          |              |                            |      |      |          |        |
| *** dns0000808466                        | 9/30/2021    | 958.07   | 0.00     | 11/12/2021   | DNS maintenance9/1-9/30/21 |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements    |              |          |          |              |                            |      |      |          |        |
| dns0000808466 Total:                     |              | 958.07   |          |              |                            |      |      |          |        |
| Security Services, LLC Tot               |              | 958.07   |          |              |                            |      |      |          |        |
| Seico Inc<br>10587                       |              |          |          |              |                            |      |      |          |        |
| 43457                                    | 11/5/2021    | 249.50   | 0.00     | 11/12/2021   | budge printer ribbon       |      |      | No       | 0      |
| 100-068-522400 General Supplies          |              |          |          |              |                            |      |      |          |        |
| 43457 Total:                             |              | 249.50   |          |              |                            |      |      |          |        |
| Seico Inc Total:                         |              | 249.50   |          |              |                            |      |      |          |        |
| Sentry Safety Supply, Inc.<br>10882      |              |          |          |              |                            |      |      |          |        |
| *** 0261086in                            | 10/28/2021   | 55.30    | 0.00     | 11/12/2021   |                            |      |      | No       | 0      |
| 223-023-554300 Uniforms And Tools        |              |          |          |              | sleeveless shirts          |      |      |          |        |
| *** 0261086in                            | 10/28/2021   | 138.24   | 0.00     | 11/12/2021   |                            |      |      | No       | 0      |
| 223-023-522400 General Supplies          |              |          |          |              | nitrile gloves             |      |      |          |        |
| *** 0261086in                            | 10/28/2021   | 138.24   | 0.00     | 11/12/2021   |                            |      |      | No       | 0      |
| 100-032-522400 General Supplies          |              |          |          |              | nitrile gloves             |      |      |          |        |
| 0261086in Total:                         |              | 331.78   |          |              |                            |      |      |          |        |

| Invoice Number                          | Invoice Date                 | Amount    | Quantity | Payment Date                                               | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------|------------------------------|-----------|----------|------------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                          | Description                  |           |          | Reference                                                  |            |      |      |          |        |
|                                         | Sentry Safety Supply, Inc.   | 331.78    |          |                                                            |            |      |      |          |        |
| SHI International Corp<br>12297         |                              |           |          |                                                            |            |      |      |          |        |
| b14168702                               | 10/7/2021                    | 11,353.32 | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 100-009-599801 Computer Software        |                              |           |          | 2 factor software 10/4/21-10/3/22                          |            |      |      |          |        |
|                                         | b14168702 Total:             | 11,353.32 |          |                                                            |            |      |      |          |        |
|                                         | SHI International Corp Tot   | 11,353.32 |          |                                                            |            |      |      |          |        |
| Singleton, Taylor<br>13873              |                              |           |          |                                                            |            |      |      |          |        |
| expense 1121                            | 11/13/2021                   | 492.92    | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 100-034-519000 Training And Education   |                              |           |          | vehicle and machinery technician 11/13-11/14 and 11/20-11. |            |      |      |          |        |
|                                         | expense 1121 Total:          | 492.92    |          |                                                            |            |      |      |          |        |
|                                         | Singleton, Taylor Total:     | 492.92    |          |                                                            |            |      |      |          |        |
| Sirchie Finger Print Laborator<br>10604 |                              |           |          |                                                            |            |      |      |          |        |
| 0517996in                               | 10/22/2021                   | 419.37    | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 100-761-522400 General Supplies         |                              |           |          | evidence storage supplies                                  |            |      |      |          |        |
|                                         | 0517996in Total:             | 419.37    |          |                                                            |            |      |      |          |        |
|                                         | Sirchie Finger Print Laborat | 419.37    |          |                                                            |            |      |      |          |        |
| Stafford, Jason<br>13914                |                              |           |          |                                                            |            |      |      |          |        |
| expense-1021                            | 10/27/2021                   | 27.00     | 0.00     | 11/12/2021                                                 |            |      |      | No       | 0      |
| 501-501-554200 Meals Lodging            |                              |           |          | charter to ISU 10/27/21                                    |            |      |      |          |        |

| Invoice Number                                      | Invoice Date | Amount | Quantity | Payment Date | Task Label                                               | Type | PO # | Close PO | Line # |
|-----------------------------------------------------|--------------|--------|----------|--------------|----------------------------------------------------------|------|------|----------|--------|
| Account Number                                      | Description  |        |          | Reference    |                                                          |      |      |          |        |
| expense-1021 Total:                                 |              | 27.00  |          |              |                                                          |      |      |          |        |
| Stafford, Jason Total:                              |              | 27.00  |          |              |                                                          |      |      |          |        |
| Standard Heating & Cooling<br>13042<br>sd16965      | 10/14/2021   | 778.00 | 0.00     | 11/12/2021   | chiller service call 10/14/21                            |      |      | No       | 0      |
| 100-068-534200 Buildings And Grounds Rep            |              |        |          |              |                                                          |      |      |          |        |
| sd16965 Total:                                      |              | 778.00 |          |              |                                                          |      |      |          |        |
| Standard Heating & Coolin                           |              | 778.00 |          |              |                                                          |      |      |          |        |
| T Shirt House<br>10628<br>94746                     | 11/4/2021    | 207.00 | 0.00     | 11/12/2021   | duty shirts for new hires                                |      |      | No       | 0      |
| 100-034-518900 Uniform Allowance                    |              |        |          |              |                                                          |      |      |          |        |
| 94746 Total:                                        |              | 207.00 |          |              |                                                          |      |      |          |        |
| T Shirt House Total:                                |              | 207.00 |          |              |                                                          |      |      |          |        |
| Taylor, Joel<br>14547<br>expense 1121               | 11/15/2021   | 768.00 | 0.00     | 11/12/2021   | reid technique of interviewing/interrogation 11/15-19/21 |      |      | No       | 0      |
| 100-761-519000 Training And Education               |              |        |          |              |                                                          |      |      |          |        |
| expense 1121 Total:                                 |              | 768.00 |          |              |                                                          |      |      |          |        |
| Taylor, Joel Total:                                 |              | 768.00 |          |              |                                                          |      |      |          |        |
| Tazewell County Health Department<br>11644<br>46-21 | 9/28/2021    | 75.00  | 0.00     | 11/12/2021   |                                                          |      |      | No       | 0      |

| Invoice Number                               | Invoice Date | Amount     | Quantity | Payment Date                                           | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------------------|--------------|------------|----------|--------------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                               |              |            |          | Description                                            |            |      | Reference |          |        |
| 208-208-597700 Sponsorships                  |              |            |          | event support/temporary food permit 9/25/21            |            |      |           |          |        |
| 46-21 Total:                                 |              | 75.00      |          |                                                        |            |      |           |          |        |
| Tazewell County Health D                     |              | 75.00      |          |                                                        |            |      |           |          |        |
| Tazewell County Recorder<br>11172            |              |            |          |                                                        |            |      |           |          |        |
| 11042021                                     | 11/4/2021    | 47.40      | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 231-029-593300 Lien Filing Fee               |              |            |          | release of 1 wastewater lien at 315 sherwood           |            |      |           |          |        |
| 11042021 Total:                              |              | 47.40      |          |                                                        |            |      |           |          |        |
| Tazewell County Recorder                     |              | 47.40      |          |                                                        |            |      |           |          |        |
| TC3<br>13425                                 |              |            |          |                                                        |            |      |           |          |        |
| *** 1430                                     | 9/30/2021    | 177,426.00 | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 100-761-520905 Public Safety Dispatching Fee |              |            |          | dispatch fees for november 2021 to january 2022        |            |      |           |          |        |
| *** 1430                                     | 9/30/2021    | 32,370.00  | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 100-034-520905 Public Safety Dispatching Fee |              |            |          | dispatch fees for november 2021 to january 2022        |            |      |           |          |        |
| 1430 Total:                                  |              | 209,796.00 |          |                                                        |            |      |           |          |        |
| TC3 Total:                                   |              | 209,796.00 |          |                                                        |            |      |           |          |        |
| TCM of Central Illinois Inc<br>12847         |              |            |          |                                                        |            |      |           |          |        |
| 1568                                         | 10/18/2021   | 882.62     | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 100-766-536100 Property Cleanup Fees         |              |            |          | boardup property at 737 prince 10/18/21                |            |      |           |          |        |
| 1568 Total:                                  |              | 882.62     |          |                                                        |            |      |           |          |        |
| 1572                                         | 10/28/2021   | 500.00     | 0.00     | 11/12/2021                                             |            |      |           | No       | 0      |
| 100-766-536100 Property Cleanup Fees         |              |            |          | cleanup property/1332 s 2nd /property warrant 10/28/21 |            |      |           |          |        |

| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date                   | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------------------------|--------------|----------|----------|--------------------------------|------------|-----------|------|----------|--------|
| Account Number                             |              |          |          | Description                    |            | Reference |      |          |        |
| 1572 Total:                                |              | 500.00   |          |                                |            |           |      |          |        |
| TCM of Central Illinois Inc                |              | 1,382.62 |          |                                |            |           |      |          |        |
| Third Millennium Associates, Inc.<br>11953 |              |          |          |                                |            |           |      |          |        |
| *** 26879                                  | 10/27/2021   | 690.24   | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 231-029-569000 Other Contractual Service   |              |          |          | september 2021 lockbox         |            |           |      |          |        |
| *** 26879                                  | 10/27/2021   | 690.23   | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 223-023-569000 Other Contractual Service   |              |          |          | september 2021 lockbox         |            |           |      |          |        |
| 26879 Total:                               |              | 1,380.47 |          |                                |            |           |      |          |        |
| *** 26884                                  | 10/27/2021   | 1,059.79 | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 231-029-569000 Other Contractual Service   |              |          |          | october bill rendering         |            |           |      |          |        |
| *** 26884                                  | 10/27/2021   | 1,059.79 | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 223-023-569000 Other Contractual Service   |              |          |          | october bill rendering         |            |           |      |          |        |
| *** 26884                                  | 10/27/2021   | 19.35    | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 231-029-520400 Postage                     |              |          |          | october postage                |            |           |      |          |        |
| *** 26884                                  | 10/27/2021   | 19.34    | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 223-023-520400 Postage                     |              |          |          | october postage                |            |           |      |          |        |
| 26884 Total:                               |              | 2,158.27 |          |                                |            |           |      |          |        |
| *** 26898                                  | 10/31/2021   | 1,648.22 | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 231-029-569000 Other Contractual Service   |              |          |          | october green pay fee          |            |           |      |          |        |
| *** 26898                                  | 10/31/2021   | 1,648.21 | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 223-023-569000 Other Contractual Service   |              |          |          | october green pay fee          |            |           |      |          |        |
| 26898 Total:                               |              | 3,296.43 |          |                                |            |           |      |          |        |
| Third Millennium Associat                  |              | 6,835.17 |          |                                |            |           |      |          |        |
| Thompson, Psy.D., Elizabeth<br>14548       |              |          |          |                                |            |           |      |          |        |
| 10312021                                   | 10/31/2021   | 750.00   | 0.00     | 11/12/2021                     |            |           |      | No       | 0      |
| 100-761-559000 Medical Expense/supplies    |              |          |          | fitness for duty evaluation DG |            |           |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                                   | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|------------------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |          |          | Reference                                      |            |      |      |          |        |
| 10312021 Total:                          |              | 750.00   |          |                                                |            |      |      |          |        |
| Thompson, Psy.D., Elizab                 |              | 750.00   |          |                                                |            |      |      |          |        |
| Thomson Reuters<br>12771<br>844962560    | 9/1/2021     | 235.36   | 0.00     | 11/12/2021                                     |            |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements    |              |          |          | law maintenance updates for ppd/september 2021 |            |      |      |          |        |
| 844962560 Total:                         |              | 235.36   |          |                                                |            |      |      |          |        |
| Thomson Reuters Total:                   |              | 235.36   |          |                                                |            |      |      |          |        |
| Topless Tree Service<br>14332<br>1517    | 11/2/2021    | 1,870.00 | 0.00     | 11/12/2021                                     |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          |          | 1123 henrietta/removed tree                    |            |      |      |          |        |
| 1517 Total:                              |              | 1,870.00 |          |                                                |            |      |      |          |        |
| 1521                                     | 11/2/2021    | 540.00   | 0.00     | 11/12/2021                                     |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          |          | 1301 royal/ground stump                        |            |      |      |          |        |
| 1521 Total:                              |              | 540.00   |          |                                                |            |      |      |          |        |
| Topless Tree Service Total:              |              | 2,410.00 |          |                                                |            |      |      |          |        |
| Tractor Supply Co<br>10659<br>562709     | 10/29/2021   | 28.88    | 0.00     | 11/12/2021                                     |            |      |      | No       | 0      |
| 100-032-522400 General Supplies          |              |          |          | propane for forklift                           |            |      |      |          |        |
| 562709 Total:                            |              | 28.88    |          |                                                |            |      |      |          |        |
| Tractor Supply Co Total:                 |              | 28.88    |          |                                                |            |      |      |          |        |



| Invoice Number                    | Invoice Date | Amount   | Quantity | Payment Date                                   | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------------|--------------|----------|----------|------------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                    |              |          |          | Description                                    |            | Reference |      |          |        |
| Truck Centers Inc<br>10664        |              |          |          |                                                |            |           |      |          |        |
| f14034943601                      | 10/27/2021   | 204.82   | 0.00     | 11/12/2021                                     |            |           |      | No       | 0      |
| 223-023-534000 Automotive Expense |              |          |          | water pump for sw11                            |            |           |      |          |        |
| f14034943601 Total:               |              | 204.82   |          |                                                |            |           |      |          |        |
| f140349612010                     | 10/29/2021   | 1,120.44 | 0.00     | 11/12/2021                                     |            |           |      | No       | 0      |
| 223-023-534000 Automotive Expense |              |          |          | fan clutch for sw11 and water pump             |            |           |      |          |        |
| f140349612010 Total:              |              | 1,120.44 |          |                                                |            |           |      |          |        |
| Truck Centers Inc Total:          |              | 1,325.26 |          |                                                |            |           |      |          |        |
| Uftring Auto Group<br>10829       |              |          |          |                                                |            |           |      |          |        |
| 148049fow                         | 10/29/2021   | 42.16    | 0.00     | 11/12/2021                                     |            |           |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |          |          | light bulb sockets for fire 1                  |            |           |      |          |        |
| 148049fow Total:                  |              | 42.16    |          |                                                |            |           |      |          |        |
| 148069fow                         | 10/28/2021   | 14.09    | 0.00     | 11/12/2021                                     |            |           |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |          |          | rear wiper for fire 1                          |            |           |      |          |        |
| 148069fow Total:                  |              | 14.09    |          |                                                |            |           |      |          |        |
| Uftring Auto Group Total:         |              | 56.25    |          |                                                |            |           |      |          |        |
| Uline<br>11578                    |              |          |          |                                                |            |           |      |          |        |
| *** 140224426                     | 10/20/2021   | 98.23    | 0.00     | 11/12/2021                                     |            |           |      | No       | 0      |
| 100-761-522400 General Supplies   |              |          |          | evidence supplies, bubble wrap, hankdgun boxes |            |           |      |          |        |
| *** 140224426                     | 10/20/2021   | 65.09    | 0.00     | 11/12/2021                                     |            |           |      | No       | 0      |
| 100-764-522400 General Supplies   |              |          |          | records storage boxes                          |            |           |      |          |        |
| 140224426 Total:                  |              | 163.32   |          |                                                |            |           |      |          |        |

| Invoice Number                               | Invoice Date                 | Amount   | Quantity | Payment Date | Task Label                                           | Type | PO # | Close PO | Line # |
|----------------------------------------------|------------------------------|----------|----------|--------------|------------------------------------------------------|------|------|----------|--------|
| Account Number                               | Description                  |          |          | Reference    |                                                      |      |      |          |        |
|                                              | Uline Total:                 | 163.32   |          |              |                                                      |      |      |          |        |
| United Ready Mix Inc<br>11485                |                              |          |          |              |                                                      |      |      |          |        |
| *** 53320                                    | 10/25/2021                   | 504.70   | 0.00     | 11/12/2021   |                                                      |      |      | No       | 0      |
| 231-030-564000 Sewer Maintenance/Improvement |                              |          |          |              | flowable for catch basins and sanitary sewer repairs |      |      |          |        |
| *** 53320                                    | 10/25/2021                   | 367.50   | 0.00     | 11/12/2021   |                                                      |      |      | No       | 0      |
| 231-033-564100 Drainage Improvements         |                              |          |          |              | flowable for catch basins and sanitary sewer repairs |      |      |          |        |
|                                              | 53320 Total:                 | 872.20   |          |              |                                                      |      |      |          |        |
|                                              | United Ready Mix Inc Total   | 872.20   |          |              |                                                      |      |      |          |        |
| Unity Point Health<br>13528                  |                              |          |          |              |                                                      |      |      |          |        |
| 5110in2321                                   | 10/26/2021                   | 948.10   | 0.00     | 11/12/2021   |                                                      |      |      | No       | 0      |
| 100-034-522500 Emergency Medical Supplie     |                              |          |          |              | emergency medical supplies                           |      |      |          |        |
|                                              | 5110in2321 Total:            | 948.10   |          |              |                                                      |      |      |          |        |
|                                              | Unity Point Health Total:    | 948.10   |          |              |                                                      |      |      |          |        |
| University of Illinois<br>11803              |                              |          |          |              |                                                      |      |      |          |        |
| ufiw2285                                     | 10/25/2021                   | 3,000.00 | 0.00     | 11/12/2021   |                                                      |      |      | No       | 0      |
| 100-034-519000 Training And Education        |                              |          |          |              | advanced fire officer for zorn, gropp and frank      |      |      |          |        |
|                                              | ufiw2285 Total:              | 3,000.00 |          |              |                                                      |      |      |          |        |
| ufiw2288                                     | 10/25/2021                   | 1,000.00 | 0.00     | 11/12/2021   |                                                      |      |      | No       | 0      |
| 100-034-519000 Training And Education        |                              |          |          |              | advanced fire officer for tennant                    |      |      |          |        |
|                                              | ufiw2288 Total:              | 1,000.00 |          |              |                                                      |      |      |          |        |
|                                              | University of Illinois Total | 4,000.00 |          |              |                                                      |      |      |          |        |

| Invoice Number                    | Invoice Date | Amount   | Quantity | Payment Date                                          | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------------|--------------|----------|----------|-------------------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                    |              |          |          | Description                                           |            | Reference |      |          |        |
| Verizon<br>14122                  |              |          |          |                                                       |            |           |      |          |        |
| 9889858438                        | 10/3/2021    | 3,697.80 | 0.00     | 11/12/2021                                            |            |           |      | No       | 0      |
| 100-009-550300 Telephone          |              |          |          | city cell service 9/4-10/03/21                        |            |           |      |          |        |
| 9889858438 Total:                 |              | 3,697.80 |          |                                                       |            |           |      |          |        |
| 9889858439                        | 10/3/2021    | 311.36   | 0.00     | 11/12/2021                                            |            |           |      | No       | 0      |
| 100-009-550300 Telephone          |              |          |          | fire dept cell phone service 9/4-10/3/21              |            |           |      |          |        |
| 9889858439 Total:                 |              | 311.36   |          |                                                       |            |           |      |          |        |
| 9889858440                        | 10/3/2021    | 1,761.31 | 0.00     | 11/12/2021                                            |            |           |      | No       | 0      |
| 100-009-550300 Telephone          |              |          |          | police cell phone service 9/4-10/3/21                 |            |           |      |          |        |
| 9889858440 Total:                 |              | 1,761.31 |          |                                                       |            |           |      |          |        |
| 9890413234                        | 10/10/2021   | 115.82   | 0.00     | 11/12/2021                                            |            |           |      | No       | 0      |
| 100-009-550300 Telephone          |              |          |          | cell service for buildings and grounds 09/11-10/10/21 |            |           |      |          |        |
| 9890413234 Total:                 |              | 115.82   |          |                                                       |            |           |      |          |        |
| 9891327172                        | 10/23/2021   | 2,139.31 | 0.00     | 11/12/2021                                            |            |           |      | No       | 0      |
| 100-009-550300 Telephone          |              |          |          | police fleet cell phone service 9/24-10/23/21         |            |           |      |          |        |
| 9891327172 Total:                 |              | 2,139.31 |          |                                                       |            |           |      |          |        |
| Verizon Total:                    |              | 8,025.60 |          |                                                       |            |           |      |          |        |
| Verizon Connect Nwf, Inc<br>12701 |              |          |          |                                                       |            |           |      |          |        |
| 368000019632                      | 11/1/2021    | 2,062.34 | 0.00     | 11/12/2021                                            |            |           |      | No       | 0      |
| 100-009-529500 AVL Equipment      |              |          |          | AVL for city vehicles 10/1-11/1/21                    |            |           |      |          |        |
| 368000019632 Total:               |              | 2,062.34 |          |                                                       |            |           |      |          |        |
| Verizon Connect Nwf, Inc          |              | 2,062.34 |          |                                                       |            |           |      |          |        |

| Invoice Number                              | Invoice Date | Amount   | Quantity | Payment Date                                     | Task Label | Type | PO #      | Close PO | Line # |
|---------------------------------------------|--------------|----------|----------|--------------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                              |              |          |          | Description                                      |            |      | Reference |          |        |
| Visa (business)                             |              |          |          |                                                  |            |      |           |          |        |
| 11433                                       |              |          |          |                                                  |            |      |           |          |        |
| *** 5164-1021                               | 10/25/2021   | 375.00   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-990-590900 Police And Fire Commission   |              |          |          | fire & police commission dues                    |            |      |           |          |        |
| *** 5164-1021                               | 10/25/2021   | 50.00    | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-766-519000 Training And Education       |              |          |          | code enforcement IPOC for training membership    |            |      |           |          |        |
| *** 5164-1021                               | 10/25/2021   | 960.50   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-763-519000 Training And Education       |              |          |          | hotel/training for thompson and beecher 10/22/21 |            |      |           |          |        |
| 5164-1021 Total:                            |              | 1,385.50 |          |                                                  |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 101.42   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-068-522400 General Supplies             |              |          |          | binders, tab folders/office supplies             |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 279.99   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-068-587100 Office Equipment & Furniture |              |          |          | 1 office chair                                   |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 166.32   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-009-538000 Maintenance Agreements       |              |          |          | domain renewal                                   |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 47.98    | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-009-599801 Computer Software            |              |          |          | 3 year certificate for control center            |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 128.00   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 223-026-559000 Medical Expense/supplies     |              |          |          | red sharps kiosk bundle                          |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 244.48   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 223-023-534000 Automotive Expense           |              |          |          | hose made for garbage truck                      |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 5.32     | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 445-041-534000 Automotive Expense           |              |          |          | gasket for sweeper hose                          |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 644.00   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-032-519000 Training And Education       |              |          |          | hotel while at training 10/3-10/7/21             |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 101.96   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-068-520200 Office Supplies              |              |          |          | lables                                           |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 4,673.60 | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-009-538000 Maintenance Agreements       |              |          |          | certificate renewal 10/14/21-10/13/2026          |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 189.99   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-068-529000 Equipment                    |              |          |          | printer                                          |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 312.91   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-068-522400 General Supplies             |              |          |          | batteries and ink cartridges                     |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 419.97   | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 100-068-587100 Office Equipment & Furniture |              |          |          | 2 office chairs                                  |            |      |           |          |        |
| *** 6022-1021                               | 10/25/2021   | 29.51    | 0.00     | 11/12/2021                                       |            |      |           | No       | 0      |
| 525-525-522400 General Supplies             |              |          |          | 2 office chairsdocument holder                   |            |      |           |          |        |

| Invoice Number                              | Invoice Date | Amount   | Quantity | Payment Date                                                  | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------------|--------------|----------|----------|---------------------------------------------------------------|------------|------|------|----------|--------|
| Account Number                              |              |          |          | Description                                                   | Reference  |      |      |          |        |
| *** 6022-1021                               | 10/25/2021   | 266.29   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-007-587100 Office Equipment & Furniture |              |          |          | 1 office chair                                                |            |      |      |          |        |
| *** 6022-1021                               | 10/25/2021   | 234.07   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 445-041-534000 Automotive Expense           |              |          |          | extra hose for pelican sweeper                                |            |      |      |          |        |
| *** 6022-1021                               | 10/25/2021   | 238.53   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 445-041-534000 Automotive Expense           |              |          |          | hose for pelican sweeper                                      |            |      |      |          |        |
| 6022-1021 Total:                            |              | 8,084.34 |          |                                                               |            |      |      |          |        |
| *** 6031-1021                               | 10/25/2021   | 529.75   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 208-208-580201 Land Improvements            |              |          |          | prize awards for beautification                               |            |      |      |          |        |
| *** 6031-1021                               | 10/25/2021   | 800.91   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-001-519000 Training And Education       |              |          |          | IML conference stay 9/23-9/25/21                              |            |      |      |          |        |
| *** 6031-1021                               | 10/25/2021   | 723.51   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-001-519000 Training And Education       |              |          |          | IML conference stay 9/23-9/25/21                              |            |      |      |          |        |
| *** 6031-1021                               | 10/25/2021   | 42.12    | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-001-554200 Meals Lodging                |              |          |          | settlement conference meeting/ADA                             |            |      |      |          |        |
| *** 6031-1021                               | 10/25/2021   | 537.60   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-004-519000 Training And Education       |              |          |          | 2021 municipal clerks institute year 3 deputy city clerk 10/1 |            |      |      |          |        |
| 6031-1021 Total:                            |              | 2,633.89 |          |                                                               |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | -492.79  | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-034-519000 Training And Education       |              |          |          | credit voucher for air bnb cancelled                          |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 100.00   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-034-519000 Training And Education       |              |          |          | fire chiefs conference (reeise)                               |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 100.00   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-034-519000 Training And Education       |              |          |          | fire chiefs conference (rendleman)                            |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 810.63   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-034-519000 Training And Education       |              |          |          | houseing while at training hogue, fritz and j rademaker       |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 431.93   | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-034-520200 Office Supplies              |              |          |          | rugs, wastecan, shredder/officer supplies                     |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 23.45    | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-034-551600 Dues And Subscriptions       |              |          |          | fuel while checking L-1 in wisconsin                          |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 36.84    | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-034-551600 Dues And Subscriptions       |              |          |          | fuel while checking L-1 in wisconsin                          |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 17.28    | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-990-590900 Police And Fire Commission   |              |          |          | cups, coffee, milk and OJ for NH testing                      |            |      |      |          |        |
| *** 6388-1021                               | 10/25/2021   | 45.15    | 0.00     | 11/12/2021                                                    |            |      |      | No       | 0      |
| 100-990-590900 Police And Fire Commission   |              |          |          | donuts for NH testing                                         |            |      |      |          |        |

AP-To Be Paid Proof List (11/10/2021 - 9:50 AM)

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\*\*\* means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 11-12-21 (2848 : Accounts Payable To Be Paid Proof List thru

| Invoice Number                                      | Invoice Date | Amount    | Quantity | Payment Date                            | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------------------------|--------------|-----------|----------|-----------------------------------------|------------|------|------|----------|--------|
| Account Number                                      | Description  |           |          | Reference                               |            |      |      |          |        |
| 6388-1021 Total:                                    |              | 1,072.49  |          |                                         |            |      |      |          |        |
| Visa (business) Total:                              |              | 13,176.22 |          |                                         |            |      |      |          |        |
| Von Rohr, Richard<br>10688<br>expense-1121          | 11/15/2021   | 493.37    | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 100-990-590900 Police And Fire Commission           |              |           |          | background investigation 11/15-11/17/21 |            |      |      |          |        |
| expense-1121 Total:                                 |              | 493.37    |          |                                         |            |      |      |          |        |
| Von Rohr, Richard Total:                            |              | 493.37    |          |                                         |            |      |      |          |        |
| Walz Label and Mailing Systems<br>13320<br>*** 6515 | 10/29/2021   | 104.44    | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 223-023-534400 Equipment Repairs                    |              |           |          | repair to letter opener                 |            |      |      |          |        |
| *** 6515                                            | 10/29/2021   | 104.44    | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 231-029-534400 Equipment Repairs                    |              |           |          | repair to letter opener                 |            |      |      |          |        |
| 6515 Total:                                         |              | 208.88    |          |                                         |            |      |      |          |        |
| 6584a                                               | 11/3/2021    | 25.52     | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 100-990-520400 Postage                              |              |           |          | liquid seal for postage machine         |            |      |      |          |        |
| 6584a Total:                                        |              | 25.52     |          |                                         |            |      |      |          |        |
| Walz Label and Mailing Sy                           |              | 234.40    |          |                                         |            |      |      |          |        |
| Washburn, Wesley<br>13481<br>expense-1121           | 11/1/2021    | 125.56    | 0.00     | 11/12/2021                              |            |      |      | No       | 0      |
| 100-761-519000 Training And Education               |              |           |          | WMD-ILEAS training 11/1-11/5/21         |            |      |      |          |        |
| expense-1121 Total:                                 |              | 125.56    |          |                                         |            |      |      |          |        |

| Invoice Number                           | Invoice Date            | Amount       | Quantity | Payment Date                              | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|-------------------------|--------------|----------|-------------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description             |              |          | Reference                                 |            |      |      |          |        |
|                                          | Washburn, Wesley Total: | 125.56       |          |                                           |            |      |      |          |        |
| Waste Management<br>12524                |                         |              |          |                                           |            |      |      |          |        |
| 313763120703                             | 10/29/2021              | 1,022.33     | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 231-031-569000 Other Contractual Service |                         |              |          | dumping of 2yard box 11/1/21              |            |      |      |          |        |
|                                          | 313763120703 Total:     | 1,022.33     |          |                                           |            |      |      |          |        |
| 332706220701                             | 10/18/2021              | 4,069.17     | 0.00     | 11/12/2021                                |            |      |      | No       | 0      |
| 231-031-569000 Other Contractual Service |                         |              |          | dumping of 20 yard dumpster 10/1-10/15/21 |            |      |      |          |        |
|                                          | 332706220701 Total:     | 4,069.17     |          |                                           |            |      |      |          |        |
|                                          | Waste Management Total: | 5,091.50     |          |                                           |            |      |      |          |        |
|                                          |                         |              |          |                                           |            |      |      |          |        |
|                                          | Report Total:           | 1,842,034.40 |          |                                           |            |      |      |          |        |

Attachment: To Be Paid Proof List 11-12-21 (2848 : Accounts Payable To Be Paid Proof List thru



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** November 22, 2021  
**To:** Council Members  
**From:** Matt Fick,

**AGENDA ITEM:** Ordinance No. 3037-21/22 Special Use Request for a Drive-Through Establishment at 2015 Court Street

**ACTION REQUESTED:** Approve and Adopt the Ordinance.

**DESCRIPTION:** A special use request by Panda Restaurant Group for a drive-through establishment in a B-3 General Commercial District at 2015 Court Street.

Per section 4-3-6-5-3 (2) of the code, restaurants with drive through require a special use and are subject to the following conditions:

1. A setback of at least 25 feet from the right-of-way line of any existing or proposed street must be maintained. (this location satisfies this requirement)
2. Access points shall be located at least 60 feet from the intersection of any two streets. (this location satisfies this requirement)
3. All lighting shall be shielded from adjacent residential districts. (to be determined during construction plan review)
4. A five-foot-high, completely obscuring wall shall be provided when abutting or adjacent districts are zoned for R, RT, RM or OS-1 Districts. The height of the wall shall be measured from the surface of the ground. Said wall shall further meet the requirements of Division 8 of this Article. (All adjacent zoning districts are B-3 so this condition does not apply) Parking requirements for this use are 1 space for each 100 square feet of usable floor area. The building has a gross area of 2,235 square feet, which would mean 23 parking spaces are required. The site plan indicates there will be 42 spaces provided.

The City Engineer has reviewed the site plan and recommends approval. Given the proposed use satisfies all of the requirements, Staff recommends approval of the request.

**FINANCIAL IMPACT:** N/A

**IMPACT IF APPROVED:** This special use request would be approved by Staff.

**IMPACT IF DENIED:** This special use request would be disapproved by Staff.

**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.



|  |                                                                                                                                                                                                                                                                                                   |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>Business Friendly Community.</b> 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.                                             |
|  | <b>Efficient and Effective Municipal Operations.</b> 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 |
|  | <b>Police &amp; Fire Pension Obligation.</b> 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.                                                                                 |
|  | <b>Employee Residency.</b> 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

11/19/2021

Date:

**WHEREAS**, Panda Restaurant Group (“Petitioner”) intends to purchase the property known as 2015 Court Street, located in the City of Pekin (the “Property”); and

**WHEREAS**, the Property is located in an B-3 zoning district; and

**WHEREAS**, Petitioner has applied to the City for a Special Use to allow the operation of a drive-through in connection with a restaurant to be constructed on the Property. A copy of Petitioners’ Petition for Special Use is attached hereto as Exhibit A; and

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

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

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

**Section 2.** The Special Use requested by Petitioner to allow the operation of a drive-through restaurant on the Property, pursuant to Section 4-3-6-5-3(2) of the City Code, is approved, subject to the conditions set forth in said Section.

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

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



Matt Fick, Director of  
Community Development  
111 S. Capitol Street  
Pekin, Illinois 61554  
mfick@ci.pekin.il.us  
(309) 478-5355

To: Board of Appeals Members  
From: Matt Fick  
Re: November 22nd Zoning Case Summaries  
Date: October 27, 2021

### **CASE SU 2021-14**

A special use request by Panda Restaurant Group for a drive-through establishment in a B-3 General Commercial District at 2015 Court Street.

### **SUMMARY:**

Per section 4-3-6-5-3 (2) of the code, restaurants with drive-through require a special use and are subject to the following conditions:

1. A setback of at least 25 feet from the right-of-way line of any existing or proposed street must be maintained. ***(this location satisfies this requirement)***
2. Access points shall be located at least 60 feet from the intersection of any two streets. ***(this location satisfies this requirement)***
3. All lighting shall be shielded from adjacent residential districts. ***(to be determined during construction plan review)***
4. A five-foot-high, completely obscuring wall shall be provided when abutting or adjacent districts are zoned for R, RT, RM or OS-1 Districts. The height of the wall shall be measured from the surface of the ground. Said wall shall further meet the requirements of Division 8 of this Article. ***(All adjacent zoning districts are B-3 so this condition does not apply)***

Parking requirements for this use are 1 space for each 100 square feet of usable floor area. The building has a gross area of 2,235 square feet, which would mean 23 parking spaces are required. The site plan indicates there will be 42 spaces provided.

The City Engineer has reviewed the site plan and recommends approval.

### **RECOMMENDATION:**

Given the proposed use satisfies all of the requirements, Staff recommends approval of the request.



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*City of Pekin- Zoning and Inspections Department*

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

## SPECIAL USE APPLICATION

Address of Requested Special Use: 2015 Court St, Pekin, IL

Applicant Name: Panda Restaurant Group, c/o Moira Stapleton-Corcoran

Address: 1683 Walnut Grove Ave, Rosemead, CA 91770-3711

Phone #: (626) 799-9898 Cell Phone #: (312) 720-0293 E-Mail: moira.stapleton@pandarg.com

Owner Name: TRUE BLUE AQUA LLC

Address: 8776 E Shea Blvd, Ste 106-354, Scottsdale, AZ 85260

Phone #: Cell Phone #: E-Mail:

Attorney / Representative: NewGround International, c/o Roland Solinski (architect)

Address: 125 S Clark St, #700, Chicago IL 60603

Phone #: Cell Phone #:

Phone #: Cell Phone #: (314) 303-7706 E-Mail: rsolinski@newground.com

### Property Information:

Lot Area: 0.849 acres Zoning District: B-3 Present Use: vacant

Use of Adjacent Property & Zoning:

North: strip center/commercial multitenant South: pharmacy (Walgreens)

East: medium shopping center (ValuCheck etc) West: restaurant (Dunkin Donuts)

Property Identification Number: 04-10-01-310-011

Legal Description: (Attach Separate Page)

attached as Exhibit A



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**City of Pekin- Zoning and Inspections Department**

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

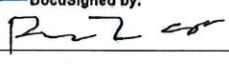
**Brief Summary and Reason for Request:** special use to allow a Drive-Through Restaurant pursuant to Section 4-3-6-5-3, Note (2) of Pekin Zoning Code.

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.
- 2.) The establishment. Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.
- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7.) The Special Use is necessary for public convenience at this location.

**CERTIFICATION BY THE APPLICANT**

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

DocuSigned by:  


B3CF6B54C63D4E0...  
Applicant Signature

10/13/2021

Date

**CERTIFICATION BY PROPERTY OWNER**

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

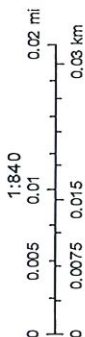
Owner Signature

Date





Tazewell County GIS parcel and map records contained herein are for property tax purposes only. Tazewell County GIS information must be accepted and used with the understanding that it was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk, and users assume all liability for any loss resulting therefrom. Users of Tazewell County GIS also assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



Attachment: SU 2021-14 Packet (2854 : Ordinance No. 3037-21/22 Special Use Request for a Drive-Through Establishment at 2015 Court Street)





## REQUEST FOR COUNCIL ACTION

**Agenda Date:** November 22, 2021  
**To:** Council Members  
**From:** Matt Fick,

**AGENDA ITEM:** Ordinance No. 3038-21/22 Special Use Request for Adult-Use Cannabis Infuser at 845 Brenkman Drive

**ACTION REQUESTED:** Approve and Adopt the Ordinance.

**DESCRIPTION:** A special use request by Allison Dries for the establishment of an adult-use cannabis infuser organization in an I-1 Light Industrial District at 845 Brenkman Drive.

This property is zoned I-1, Light Industrial. Per section 4-3-6-5-3 (10) of the code, the proposed cannabis infuser business requires a special use and must comply with the following:

1. The facility may not be located within 100 feet of the property line of a preexisting place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home. (this location satisfies this requirement)
2. At least 75 percent of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the CRTA. The facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA. (this location satisfies this requirement)
3. For purposes of determining required parking, adult-use cannabis craft growers shall be classified as industrial or research establishments and related accessory offices per Section 4-3-9-4; provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4-3-10-2. (Parking requirements are 5 spaces plus 1 for every 1.5 employees in the largest working shift. The petitioner has stated she will initially have 5 employees and a maximum of 20 when fully operational, making her parking requirement 19 spaces. Although not striped it appears the site can easily accommodate 27 parking spaces. (this location satisfies this requirement)
4. No more than one Adult-Use Cannabis Infuser Organization shall be granted a special use under this Article or otherwise permitted to operate in the City. (This is the first application submitted to the City for an infusing business) (this location satisfies this requirement)
5. The facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Article. (this location will need to satisfy this requirement once operational)

Given the proposed use satisfies all of the requirements Staff recommends approval of the request.

**FINANCIAL IMPACT:** N/A

**IMPACT IF APPROVED:** This special use request would be approved by Staff.

**IMPACT IF DENIED:** This special use request would be disapproved by Staff.

**ALTERNATIVES:****RELATED TO THE 2019-2021 CITY COUNCIL GOALS:**

|  |                                                                                                                                                                                                                                                                                                   |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>5 Year CIP.</b> 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.           |
|  | <b>Enhance Code Enforcement Services.</b> 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.                                                                              |
|  | <b>Business Friendly Community.</b> 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.                                             |
|  | <b>Efficient and Effective Municipal Operations.</b> 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 |
|  | <b>Police &amp; Fire Pension Obligation.</b> 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.                                                                                 |
|  | <b>Employee Residency.</b> 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

11/19/2021

Date:



**WHEREAS**, Allison Dries (“Petitioner”) intends to purchase the property known as 845 Brenkman Drive, located in the City of Pekin (the “Property”); and

**WHEREAS**, the Property is located in an I-1 zoning district; and

**WHEREAS**, Petitioner has applied to the City for a Special Use to allow the operation of an adult-use cannabis infuser organization. A copy of Petitioners’ Petition for Special Use is attached hereto as Exhibit A; and

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

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

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

**Section 2.** The Special Use requested by Petitioner to allow the operation of an adult-use cannabis infuser organization on the Property, pursuant to Section 4-3-6-6-3(8) of the City Code, is approved, subject to all conditions imposed on such use by the City Code.

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

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



Matt Fick, Director of  
Community Development  
111 S. Capitol Street  
Pekin, Illinois 61554  
mfick@ci.pekin.il.us  
(309) 478-5355

To: Board of Appeals Members

From: Matt Fick

Re: November 22nd Zoning Case Summaries

Date: October 27, 2021

### **CASE SU 2021-13**

A special use request by Allison Dries for the establishment of an adult-use cannabis infuser organization in an I-1 Light Industrial District at 845 Brenkman Drive.

### **SUMMARY:**

This property is zoned I-1, Light Industrial. Per section 4-3-6-5-3 (10) of the code, the proposed cannabis infuser business requires a special use and must comply with the following:

1. The facility may not be located within 100 feet of the property line of a preexisting place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home. ***(this location satisfies this requirement)***
2. At least 75 percent of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the CRTA. The facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA. ***(this location satisfies this requirement)***
3. For purposes of determining required parking, adult-use cannabis craft growers shall be classified as industrial or research establishments and related accessory offices per [Section 4-3-9-4](#); provided, however, that the City may require that additional parking be provided as a result of the analysis completed through [Section 4-3-10-2](#). (Parking requirements are 5 spaces plus 1 for every 1.5 employees in the largest working shift. The petitioner has stated she will initially have 5 employees and a maximum of 20 when fully operational, making her parking requirement 19 spaces. Although not striped it appears the site can easily accommodate 27 parking spaces. ***(this location satisfies this requirement)***)
4. No more than one Adult-Use Cannabis Infuser Organization shall be granted a special use under this Article or otherwise permitted to operate in the City. (This is the first application submitted to the City for an infusing business) ***(this location satisfies this requirement)***

5. The facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Article. *(this location will need to satisfy this requirement once operational)*

**RECOMMENDATION:**

Given the proposed use satisfies all of the requirements Staff recommends approval of the request.



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**City of Pekin- Zoning and Inspections Department**

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

**SPECIAL USE APPLICATION****Address of Requested Special Use:** 845 Brenkman Dr.**Applicant Name:** Allison Dries**Address:** 1 Stahl Place, Bartonville IL 61607**Phone #:** \_\_\_\_\_ **Cell Phone #:** 309-229-4089 **E-Mail:** Allisond437@gmail.com

Benmac Properties, LLC

**Owner Name:** 1330 Audubon Pekin, IL 61554**Address:** 309-840-1798 alan@militaryuniformsupply.com**Phone #:** \_\_\_\_\_ **Cell Phone #:** \_\_\_\_\_ **E-Mail:** \_\_\_\_\_**Attorney / Representative:** NA**Address:** \_\_\_\_\_**Phone #:** \_\_\_\_\_ **Cell Phone #:** \_\_\_\_\_**Phone #:** \_\_\_\_\_ **Cell Phone #:** \_\_\_\_\_ **E-Mail:** \_\_\_\_\_**Property Information:****Lot Area:** 1.37 Acres **Zoning District:** I-1 **Present Use:** \_\_\_\_\_**Use of Adjacent Property & Zoning:****North:** I-1 **South:** I-1**East:** I-1 **West:** I-1**Property Identification Number:** 04-04-23-401-031**Legal Description: (Attach Separate Page)**



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**City of Pekin- Zoning and Inspections Department**

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

**Brief Summary and Reason for Request:** We would like to purchase this Building to Be used as a cannabis infuser location.

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.
- 2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.
- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7.) The Special Use is necessary for public convenience at this location.

**CERTIFICATION BY THE APPLICANT**

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

Clinton Davis

Applicant Signature

9-30-21

Date

**CERTIFICATION BY PROPERTY OWNER**

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

Alan M Louth  
10/4/2021 12:54:41 PM CDT

Owner Signature

10/04/2021

Date





# MALOOF COMMERCIAL REAL ESTATE COMPANY

2411 W. Cornerstone Court

Peoria, IL 61614

(309) 693-3000

## NON-BINDING LETTER OF INTEREST TO PURCHASE COMMERCIAL PROPERTY

IT IS RECOMMENDED THAT PARTIES CONSULT AN ATTORNEY REGARDING THIS TRANSACTION.

This NON-BINDING LETTER OF INTEREST TO PURCHASE COMMERCIAL PROPERTY dated this 30<sup>th</sup> day of September, 2021, is prepared and signed by the later designated Seller and Buyer to set forth those terms for the anticipated sale of the hereinafter described Property. The signing of this Statement is not intended, nor shall it be construed, to establish a binding agreement or create obligations for either party in connection with the Property. It is contemplated that further material rights, privileges and obligations (generally consistent with this Statement) shall be negotiated and agreed upon by the parties or their respective attorneys, after which a formal, more encompassing and binding written agreement can be prepared and executed by the parties. Until such latter time, however, each party is free (in its absolute discretion) to terminate negotiations without any or further obligation on either's part.

### RECITALS

It is the intent of the parties that they enter into this Non-Binding Letter of Interest in order to set forth the general terms of their understanding regarding the proposed sale of certain property, hereinafter referred to as the "Premises", and generally described as follows:

{ INSERT OR ATTACH DESCRIPTION OF PREMISES AND ADDRESS }

SEC 23 T25N R5W PEKIN EDGEWATER PARK SEC 4 LOT 50 & TRACT 25'X190' & WSTRLY PT OF

LOT 52 SE ¼

TAX IDENTIFICATION NO.: 04-04-23-401-031

The Premises shall be sold together with all improvements, fixtures, and appurtenances, together with all items of personal property listed on attached Exhibit Sheet, with the following additions or deletions:

Seller will provide a bill of sale for the personal property included.

It is contemplated by the parties that this Letter of Intent shall be delivered to the respective attorneys for Seller and Buyer for preparation of formal, more encompassing agreement to sell the Premises.

### STATEMENT OF INTEREST

It is the intent of the parties that the general terms and conditions for the sale of the Premises by Seller to Buyer shall be as follows:

1. **FORMAL AGREEMENT.** The parties intend to enter into a formal purchase and sale agreement (hereinafter referred to as the "Agreement") within fourteen (14) days of the date of execution of this Letter of Interest. The Agreement shall be binding upon all parties, and shall encompass the general terms and conditions detailed herein, as modified by negotiation and drafting. The initial draft of the Agreement shall be prepared by the attorney for **Buyer**. \$315,000
2. **PURCHASE PRICE.** Buyer is prepared to purchase the Premises from Seller for the sum of ~~\$290,000.00~~ 130. Within three (3) business days after the execution of the Agreement, the sum of \$5,000.00 shall be deposited as earnest money in the escrow account of the title company for delivery to Seller at the time of closing.
3. **CLOSING/POSSESSION.** It is anticipated that a closing will be held within ~~180~~ days after execution of the Agreement, or as soon as practicable after satisfaction of all contingencies, with possession of the Premises to be given at closing, or by a specified date agreed upon by both Seller and Buyer.
4. **DEED OF CONVEYANCE AND TITLE INSURANCE.** It is intended Seller shall convey title to the Premises by a recordable standard Warranty (or Trustee's or Executor's) deed, subject only to those exceptions permitted by the terms of the Agreement. It is

intended Seller, at Seller's sole expense, shall provide to Buyer a standard ALTA commitment for title insurance in the amount of the purchase price in accordance with the terms of the Agreement. Seller shall also supply all transfer tax declarations required.

5. **CONDITION OF PREMISES.** It is the intent of the parties that Buyer accept the Premises as follows: {CHECK ONE}

- ☒ a) As-is condition as of the date of Buyer's final inspection prior to the execution of the Agreement, with no warranties expressed or implied.
- ☐ b) As-is condition as of Buyer's final inspection prior to execution of the Agreement, except Seller warrants the plumbing, well and septic systems (if any), heating, electrical and air conditioning systems, and all mechanical systems included as part of the purchase price to be in reasonable working order on the date of possession.

6. **CONTENT OF AGREEMENT.** The Agreement contemplated herein shall set forth the complete understanding of the parties. It shall be the responsibility of the attorneys for Buyer and Seller to draft the Agreement in a manner that fully reflects the understanding of the parties. Although the Agreement will be binding, it may contain various contingencies that could conceivably result in the sale not being closed. Specifically, the Agreement will include, without limitation, the following contingencies (CHECK APPLICABLE PARAGRAPHS):

- ☒ a) **Zoning.** Buyer shall be entitled to evidence of satisfactory zoning for Buyer's intended use of the Premises. This may mean the closing will be contingent upon the successful out-come of an application for rezoning, and the closing may be delayed accordingly. Any rezoning shall be at Buyer's expense. Buyer shall have ~~180~~ 120 days after the date of acceptance within which to obtain the required zoning of the Premises. AWM
- ☒ b) **Survey.** A survey of the Premises may be required to indicate the Premises' size, configuration, points of access, easements, location of improvements, building lines, and public and private right-of-way lines, and complete legal description. The survey will be at Buyer's expense or Seller to provide if Seller has survey. Buyer shall have ~~180~~ 120 days after the date of acceptance within which to obtain the required survey of the Premises. AWM
- ☒ c) **Premises Inspection.** The Agreement may be subject to Buyer being satisfied as to the condition of the Premises prior to committing to purchase same, including but not limited to environmental matters. It may be contemplated that Buyer will retain the services of independent inspectors, engineers and analysts to furnish reports pertaining to the Premises. Buyer shall have ~~180~~ 120 days after the date of acceptance within which to obtain the required Premises Inspection. AWM
- ☐ d) **Financing.** Buyer's obligation to purchase the Premises may be contingent upon Buyer obtaining satisfactory financing, with the terms of the financing to be detailed in the Agreement. Buyer shall have ~~180~~ 120 days after the date of acceptance within which to obtain the required financing.
- ☒ e) **Environmental Condition: Environmentally Clean:** The Property shall be warranted as environmentally "clean", being free from any contamination or other environmental risk or defect and in compliance with all applicable environmental laws and regulations. (If the foregoing warranty is to be limited only to the best knowledge of Seller, check here ☒.)

If an environmental audit is required, Buyer shall obtain a Phase I Environmental Audit (check here ☐ if a Phase II Environmental Audit is also to be provided) from a qualified environmental engineer or auditor, and Buyer shall have the right to terminate if the audit disclosed environmental (a) contamination, (b) defect, or (c) material risk. Buyer shall have 180 days after the date of acceptance within which to obtain the required environmental audit of the Premises.

- ☒ f) **Contingency:** This offer is contingent upon buyer receiving all required city and state approvals for their intended usage of the facility (cannabis infuser organization).
- Estimated timeframe before buyer has received all requirements from the city of Pekin and Tazewell county on if the subject property is satisfactory for buyer's intended usage is 6- months.
- Buyer is requesting a Right of First Refusal to purchase the property while they determine all city and state building requirements.



7. **ADDITIONAL DOCUMENTS.** The parties acknowledge that the Agreement will require compliance with local, State and Federal requirements and guidelines, including, when applicable and without limitation, IRPTA, FIRPTA, RESPA, etc. Seller shall also provide such statements and affidavits as may be standard and reasonable so as to provide assurance to Buyer of the absence of certain matters that may either affect title to Premises or the Buyer's intended use thereof.
8. **NON-BINDING EFFECT.** It is acknowledged by the parties that, notwithstanding any statements heretofore made, all agreements, warranties, representations, or undertakings contained herein are of a non-binding effect, and the parties are not obligated to enter into any agreement to sell or purchase the Premises. The purpose of this Letter of Interest is merely to set forth the general understanding of the parties pending execution of the Agreement, and the terms of this Letter of Interest shall not serve to interpret or modify the terms of the Agreement.
9. **MARKETING.** Seller hereby agrees to discontinue the marketing of the property and not respond to any offers to sell the property for a period of twenty one (21) days following the date of Seller's execution of this Letter of Interest.
10. **REAL ESTATE BROKERAGE.** The parties acknowledge that Maloof Commercial Real Estate Company (Broker), and RE/MAX Unlimited Commercial (Mike O'Bryan) (if co-broker) has(ve) facilitated the contemplated sale of the property. Appropriate provisions shall be made to assure payment to Maloof Commercial Real Estate Company and the co-broker (if any) pursuant to its listing agreement with Seller, or, where no listing agreement has been executed, pursuant to usual and customary compensation as is provided in the present Listing Agreement form used by Maloof Commercial Real Estate Company (available for inspection at its offices). No other broker except as named above is entitled to any commission resulting from the consummation of the above contemplated transaction.
11. **EXPIRATION OF LETTER OF INTEREST.** This shall remain in force until 10/15/21.

**BUYER: Krown, LLC C/O Allison Dries**

Allison Dries  
 Buyer's Signature  
Allison Dries  
 Printed Name  
1 Stahl Place  
 Street Address  
Bartonville, IL 61607  
 City, State and Zip  
309-229-4089  
 Telephone Number  
 Fax Number

Forthcoming  
 Buyer's Attorney  
 Street Address  
 City, State and Zip  
 Telephone #  
 Fax #

Maloof Commercial Real Estate  
 Selling Broker/Agent  
2411 W. Cornerstone Court  
 Street Address  
Peoria, IL 61614  
 City, State and Zip  
(309) 693-3000  
 Telephone #  
(309) 693-3336  
 Fax #

**SELLER: BENMAC PROPERTIES, LLC**

Authentisign  
Alan M. Louth  
 Seller's Signature  
10/4/2021 12:54:36 PM CDT  
 Printed Name  
 Street Address  
 City, State and Zip  
 Telephone Number  
 Fax Number

Forthcoming  
 Seller's Attorney  
 Street Address  
 City, State and Zip  
 Telephone #  
 Fax #

RE/MAX Unlimited Commercial  
 Listing Broker/Agent  
3622 N. Knoxville Ave  
 Street Address  
Peoria, IL 61614  
 City, State and Zip  
(309) 687-5000  
 Telephone #  
(309) 687-4980  
 Fax #



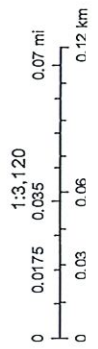
# 845 BRENKMAN DRIVE



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



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



6.4.a





## REQUEST FOR COUNCIL ACTION

**Agenda Date:** November 22, 2021  
**To:** Council Members  
**From:** Sue McMillan, City Clerk

**AGENDA ITEM:** Small Business Saturday

### REQUIRED SIGNATURES

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

**City Manager:**  
Date:

# Office of the Mayor



## Proclamation

**Whereas**, the government of the City of Pekin Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

**Whereas**, according to the United States Small Business Administration, there are 31.7 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 65.1% of net new jobs created from 2000 to 2019; and

**Whereas**, small businesses employ 47.1% of the employees in the private sector in the United States, 88% of U.S. consumers feel a personal commitment to support small businesses in the wake of the pandemic, and 92% of small business owners have pivoted the way they do business to stay open during the pandemic; and

**Whereas**, 97% of Small Business Saturday® shoppers recognize the impact they can make by shopping small, 85% of them also encouraged friends and family to do so, too; and

**Whereas**, 56% of shoppers reported they shopped online with a small business on Small Business Saturday in 2020; and more than 50% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

**Whereas**, the City of Pekin Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**Whereas**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**Now, Therefore**, I, Mark A. Luft, Mayor of the City of Pekin Illinois do hereby proclaim, November 27, 2021, as:

### ***"SMALL BUSINESS SATURDAY"***

**And** urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

**ADOPTED**, this 22nd day of November, in the Year of Our Lord, Two Thousand and Twenty-One.



Attest:

*Mark A. Luft*  
Mark A. Luft, Mayor

*Sue E. McMillan*  
Sue E. McMillan, City Clerk



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** November 22, 2021  
**To:** Council Members  
**From:** Sue McMillan, City Clerk

**AGENDA ITEM:** Pekin Area Chamber of Commerce - Executive Director Amy McCoy

### REQUIRED SIGNATURES

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

**City Manager:**  
Date:



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** November 22, 2021  
**To:** Council Members  
**From:** Nicole Stewart, Deputy Clerk

**AGENDA ITEM:** Ordinance No. 3039-21/22 Amending Sec. 5-1 of the Code Regarding Business Registration License

**ACTION REQUESTED:** Approve and Adopt the Ordinance.

**DESCRIPTION:** Previously, the City Council adopted an ordinance creating a requirement for businesses operating within the City of Pekin to register for a free of charge City business license. In cooperation with a third-party contractor, the City is preparing to launch an online portal where businesses can easily and quickly register thereby meeting the requirements outlined in the adopted licensing ordinance. However, due to delays in development of the online portal, City staff is recommending that the ordinance be amended to extend the deadline for registration from January 1, 2022 to May 1, 2022 to ensure ample time is provided for business owners to receive notification of and complete the licensing process.

In addition to extending the aforementioned deadline for business licensing registration, City staff is also recommending amendment of the ordinance to include consideration of electronic notification methods as opposed to paper mailings. As part of the business license renewal cycle, the previously adopted ordinance stipulates that City staff will distribute a renewal notification to license holders no later than 3 weeks prior to the expiration of the license.

Upon further review of the adopted business licensing ordinance, it was observed that the language of the ordinance does not allow for this notification to be made electronically in lieu of paper mailings. Such notifications sent electronically preserve staff time, reduce postage costs, and are more convenient for license holders as opposed to mailed renewal reminders. To ensure the City's ability to distribute these reminders to license holders via e-mail, City staff proposes modification of the ordinance to specifically indicate that renewal reminders will be distributed via e-mail as opposed to physical mailings.

**FINANCIAL IMPACT:** N/A

**IMPACT IF APPROVED:** City staff will distribute business license renewal notifications via e-mail.

**IMPACT IF DENIED:** City staff will distribute business license renewal notifications via traditional mail.

**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.

|  |                                                                                                                                                                                                                                                                                                   |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>Efficient and Effective Municipal Operations.</b> 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 |
|  | <b>Police &amp; Fire Pension Obligation.</b> 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.                                                                                 |
|  | <b>Employee Residency.</b> 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

11/19/2021

Date:

**WHEREAS**, on July 26, 2021, the City Council adopted Ordinance No. 2958-20/21 creating a requirement for businesses operating within the City of Pekin to register with the City; and

**WHEREAS**, the City is preparing to launch an online portal where businesses can easily and quickly register as required by Ordinance No. 2958-20/21; and

**WHEREAS**, due to delays in development of the online portal, City staff is recommending that the deadline for registration of existing business be extended from January 1, 2022 to May 1, 2022; and

**WHEREAS**, City staff is also recommending amendment of the Ordinance to provide for electronic notification methods as and alternative to paper mailings; and

**WHEREAS**, the City Council finds it is in the best interest of the City and its business community to make such amendments as recommended by staff and set forth herein.

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

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

**Section 2.** Chapter 5, Article I, Section 1-3 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

**Sec. 5-1-1-3. Term of licenses.**

All annual licenses shall be due on May 1 of each year. All licenses shall terminate on April 30 of each year. At least three weeks prior to the date of expiration, the City Clerk shall ~~mail~~send to all City licensees, by first-class mail or electronic mail or other electronic means, a statement of the time of license expiration and the costs of licenses, provided that a failure to send out such notice or the failure of the licensee to receive it shall not excuse the licensee from a failure to obtain a new license, or a renewal thereof, nor shall it be a defense in an action from operation without a license.

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

**Sec. 5-1-2-3. – License Required.**

- (a) Businesses subject to licensing. No person, firm, or corporation shall conduct, engage in, or maintain, operate, carry on, or manage any business within the City, either by himself or itself, or through an agent, employee, or partner, without first having obtained a license for such business. The requirement of this Section shall take effect on ~~January 1, 2022~~May 1, 2022, and no business shall be required to submit an application or obtain a license pursuant to this Division prior to that date.
- (b) Multiple Locations. Where a business operates out of two or more physical locations within the City, or where a person operates multiple businesses, a separate license is required for each physical location and/or business within the City.
- (c) Exceptions. The following businesses shall be exempt from the requirements of this Division:
  - (1) A governmental unit;

- (2) A public utility or cable television company which is subject to regulation by the Federal Communications Commission or the Illinois Commerce Commission and which operates in the City pursuant to a franchise agreement with the City;
  - (3) A house of worship; provided, however, that if activities meeting the definition of a business under this section are carried out at a house of worship (e.g. licensed day care), that business activity shall obtain a license pursuant to this section; and
  - (4) Persons in residential zoning districts holding garage sales in conformance with the City Zoning Code.
- (d) There shall be no fee required for the issuance or renewal of a license required pursuant to this Division.
- (e) The license required by this Section is in addition to any other license that may be required pursuant to federal or state law, or other City ordinance.

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

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

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK





## REQUEST FOR COUNCIL ACTION

**Agenda Date:** November 22, 2021  
**To:** Council Members  
**From:** Justin Reeise, Public Works Director

**AGENDA ITEM:** Resolution No. 346-21/22 Bulk Fuel Purchase Authority for Fleet Division of Public Works

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:** The City maintains gasoline and diesel fuel dispensers at the vehicle maintenance facility, for use by the City fleet. This request is to clarify the purchase process for replacement bulk fuel purchases at this facility and requests the City Council formally grant the Public Works Director, or their designee the purchase authority to make replacement bulk fuel purchases. Bulk fuel purchases are made as needed and typically consists of a 6,000 gallon purchase for either fuel type.

Bulk fuel purchases frequently exceed the spending authority outlined in the procurement policy. This resolution would clarify the purchase process allowing the Public Works Department to continue to act quickly to make these bulk fuel purchases as needed for the ongoing operation of the City's fleet vehicles. The FY22 Budget includes \$400,000 under the Cost of Fuel Sold line item. Staff recommends Council approve the Resolution to clarify this ongoing City operation.

### FINANCIAL IMPACT:

Requested Amount: N/A  
 Line Item: 699-069-556200  
 Budgeted Amount: \$400,000  
 Remaining Funds:

### IMPACT IF APPROVED:

### IMPACT IF DENIED:

### ALTERNATIVES:

### RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

**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

11/19/2021

Date:

**WHEREAS**, the City maintains gasoline and diesel fuel dispensers at the vehicle maintenance facility, for use by the City fleet; and

**WHEREAS**, bulk fuel purchases are made as needed and typically consist of 6,000 gallon purchases or more; and

**WHEREAS**, the cost of bulk fuel purchases frequently exceeds the spending authority of the Public Works Director as set forth in the City's Procurement Policy; and

**WHEREAS**, bulk fuel purchases can result in significant fuel costs savings to the City and often need to be acted upon quickly in order to capitalize on the savings and provide fuel as needed to maintain the City's fleet; and

**WHEREAS**, the City Council finds it is in the best interest of the City to authorize the Public Works Director to make bulk fuel purchases as needed without further approval of the City Council, subject to the budget limitations set by the Council.

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

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

**Section 2.** The Public Works director or their designee is authorized to make bulk purchases of fuel as necessary to maintain the operations of the City's fleet of vehicles, without regard to the spending limits established by the City's Procurement Policy; provided, however, that the aggregate amount of bulk purchases of fuel by the Public Works Director or their designee in any fiscal year shall not exceed the amount budgeted for fuel expenses in that fiscal year.

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



## REQUEST FOR COUNCIL ACTION

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

**AGENDA ITEM:** Resolution No. 347-20/21 Use of Vacation by Exempt Employees

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:**

In the last year, the city staff have brought to the City Council over 300+ items for consideration which range from topics that include public works projects, code amendments, economic development projects, zoning changes and various other recommendations.

This continual level of productivity year after year helps to build a better city organization and community. This work, however, would not be able to be accomplished without the hard work and dedication of our city staff members, particularly while still under the lingering effects of the COVID-19 pandemic. Many exempt employees put in long hours or add on responsibilities to maintain the work that needs to get accomplished on a day-to-day basis. The State of Illinois requires that municipal employers track exempt employees' hours worked in excess of the standard 40 hour workweek. For the City's 29 exempt employees (not including public safety) the number of excess hours is 3,800, equating to a productivity value of \$188,314 (hours x rates of pay) in the last 11 months.

To recognize the productivity and work done over the last year, the City Manager is requesting approval of a compensation adjustment for exempt employees in an amount not to exceed \$29,500. This compensation adjustment would give exempt employees the option to receive a reimbursement for up to one-week of unused vacation (40 hours) at a 100% reimbursement rate.

The Employee Handbook already allows for a reimbursement of one-week of vacation (40 hours) at a 50% reimbursement rate. The net increase in costs anticipated under this request would equate to approximately \$29,500.

**FINANCIAL IMPACT:**

Requested Amount: Up to \$29,500 in additional spending authority  
 Line Item: Various personnel line items in General and Enterprise Funds  
 Budgeted Amount: Various  
 Remaining Funds: Various

**IMPACT IF APPROVED:** Exempt employees can opt to receive a cash-out of 40 hours of vacation

**IMPACT IF DENIED:** Exempt employees cannot opt to receive a cash-out of 40 hours of vacation

**ALTERNATIVES:** N/A

**RELATED TO THE 2019-2021 CITY COUNCIL GOALS:**

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

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

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

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

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

#### REQUIRED SIGNATURES

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

Date:

**City Manager:**

**Mark A. Rothert**

Mark A. Rothert, City Manager

11/19/2021

Date:

**WHEREAS**, in the last year, the city staff have brought to the City Council over 300+ items for consideration which range from topics that include public works projects, code amendments, economic development projects, zoning changes and various other recommendations; and

**WHEREAS**, this continual level of productivity year after year helps to build a better city organization and community; and

**WHEREAS**, this work would not be able to be accomplished without the hard work and dedication of our city staff members, particularly while still under the lingering effects of the COVID-19 pandemic; and

**WHEREAS**, many employees put in long hours or add on responsibilities to maintain the work that needs to get accomplished on a day-to-day basis; and

**WHEREAS**, to recognize the productivity and work done over the last year, the City Manager is requesting approval of a compensation adjustment for exempt employees in an amount not to exceed \$27,000; and

**WHEREAS**, this compensation adjustment would give exempt employees the option to receive a reimbursement for up to one-week of unused vacation (40 hours) at a 100% reimbursement rate; and

**WHEREAS**, the City's Employee Handbook already allows for a reimbursement of one-week of vacation (40 hours) at a 50% reimbursement rate

**WHEREAS**, the City Council finds it appropriate to reimburse City employees for a portion of their unused vacation time for 2021.

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

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

**Section 2.** Exempt employees may elect to receive reimbursement for up to one week (40 hours) of unused vacation time as of December 31, 2021, at 100% of their rate of pay.

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK