



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, NOVEMBER 9, 2020 5:30 PM

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on November 9, 2020".

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

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - Oct 26, 2020 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Resolution No. 180-20/21 Mayor's Appointment of Sharon Collins to the Human Rights Committee to fill the unexpired 2 year term of Mark Foglio until May 2022

6.2. Proclamation "National Apprenticeship Week" November 8, 2020 through November 14, 2020

6.3.	Police Department Stats - October 2020
6.4.	Accounts Payable to be Paid Proof List thru October 30, 2020
7.	New Business
7.1.	Ordinance No. 2922-20/21 TIF Redevelopment Agreement with Riverway Property Management, LLC ACTION REQUESTED: Approve and Adopt the Ordinance.
7.2.	Ordinance No. 2923-20/21 Amending Title 1, Chapter 6 of the City Code Regarding the Conducting of Business of the City Council ACTION REQUESTED: Approve and Adopt the Ordinance.
7.3.	Resolution No. 181-20/21 Accepting Donation of Property at 514 Margaret Street ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 182-20/21 Beautification Funding and Awards Program Creation ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 184-20/21 2020 Property Tax Levy Determination Per Truth in Taxation Act ACTION REQUESTED: Approve and Adopt Resolution.
7.6.	Resolution No. 185-20/21 Continued Late Fee Forgiveness for City Services and Food and Beverage Tax ACTION REQUESTED: Approve and Adopt the Resolution.
7.7.	Resolution No. 183-20/21 Use of Vacation by Exempt Employees ACTION REQUESTED: Approve and Adopt the Resolution.
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c) 11. Probable Litigation
10.	Adjourn

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY OCTOBER 26, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

**THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS".
 THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;
 DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING
 COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT
 REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY
 VIA ZOOM MEETINGS WITHOUT AN IN-PERSON MEETING
 LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO
 LISTEN TO THE MEETING AND SUBMIT COMMENTS DURING
 THE TIME FOR PUBLIC COMMENTS BY SENDING A DIRECT
 MESSAGE TO THE MEETING HOST USING ZOOM MEETINGS**

TO JOIN IN THE MEETING FOLLOW THIS LINK:

**HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND
 LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN
 ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING,
 YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY
 EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN
 EMAIL TO THE CITY CLERK AT SMC MILLAN@CI.PE KIN.IL.US
 AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL
 "PUBLIC COMMENT FOR MEETING ON OCTOBER 26, 2020".**

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

PLEDGE OF ALLEGIANCE

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

The Clerk confirmed by roll call vote, that all Council Members were physically present except Councilmember Garrison, who was absent.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Absent	5:39 PM
Rick Hilst	Councilman	Present	5:39 PM
Karen Hohimer	Councilwoman	Present	5:39 PM
Dave Nutter	Councilman	Present	5:39 PM
Lloyd Orrick	Mayor Pro-Tem	Present	5:39 PM

Minutes Acceptance: Minutes of Oct 26, 2020 5:30 PM (Approval of Minutes)

John P Abel	Councilman	Present	5:39 PM
Mark Luft	Mayor	Present	5:39 PM

APPROVE AGENDA

Motion to: **Amend Agenda to remove agenda items 9.2, 9.3, 9.4**

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

3.1. Motion to: **Approve Agenda as Amended**

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Oct 12, 2020 5:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
AYES:	Hilst, Hohimer, Nutter, Orrick, Abel, Luft
ABSENT:	Michael Garrison

PUBLIC INPUT

Jim Mangan spoke regarding agenda item 7.6 TIF Incentive Request to Support Craft Grow Operator. He felt the item should go to the Joint Review Board and the funds should be paid back from the Central District TIF. Mr. Mangan also questioned what Council considered living wages.

Michelle Teheux commented to Council regarding the community and St. Joseph's Church. She felt the City and the community's actions prove that residents and businesses do matter.

City Clerk, Sue McMillan, stated that Amy McCoy would be speaking during the second public comment.

CONSENT AGENDA

- 6.1. Proclamation National American Indian Heritage Month**
- 6.2. Ordinance No. 2912 - 20/21 A Request to Consider a Special Use for Property Located at 921 S. Second Street**
- 6.3. Ordinance No. 2913-20/21 Front Yard Variance Request Regarding 1015 Buff Street**
- 6.4. Ordinance No. 2914-20/21 Front Yard Variance Request Regarding 103 Matilda Street**
- 6.5. Police Department Stats - September 2020**
- 6.6. Accounts Payable To Be Paid Proof List Thru October 02, 2020**
- 6.7. Accounts Payable to be Paid Proof List thru October 16, 2020**
- 6.8. Financial Reports August FY21**
- 6.9. Comparison of State Distributions October 2020**

Motion to: **Approve Consent Agenda**

Mayor Luft read through the 9 items listed on the Consent Agenda.

Councilmember Hilst questioned whether any building permits were issued regarding consent agenda items 6.3 and 6.4.

Mr. Matt Fick, Planning and Zoning Manager, did not know if permits were issued but stated that the inspector did look at the property.

City Manager, Mr. Mark Rothert, stated that if a permit was not issued the city would charge double.

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

NEW BUSINESS

7.1. Ordinance No. 2915-20/21 Approving A Special Use and Street Vacation for St. Joseph's Church

City Manager, Mr. Mark Rothert, presented the request to Council to adopt and approve Ordinance No. 2915-20/21 Approving A Special Use and Street Vacation for St. Joseph's Church.

Planning and Zoning Manager, Mr. Matt Fick, complimented everyone for working together.

Mayor Luft spoke in favor of the agenda item and shared the communities appreciation and support for involving the neighborhood.

Councilmembers Orrick and Hohimer also spoke in favor of the agenda item.

Councilmember Nutter expressed his concern regarding the vacated area and whether the church is responsible for any activity on the street such as snow or accidents.

Mr. Rothert added that Council could make the vacated street contingent on a permit being issued but then after that it would be the City's responsibility.

City Attorney, Ms. Katherine Swise, pointed out that two ordinances were in the packet and made it clear that the site plan was not part of the vote. The vote would go towards the special use and the vacation. Should the completion not be finished in 5 years the vacation would then be void. The final approval of the site plan would be later down the road.

Councilmember Hilst questioned whether the City was going to allow combined sewers and felt that the two empty lots should be given to the City and sold to increase values and taxes.

Councilmember Nutter agreed with Councilmember Hilts' comments.

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

Motion to: **Amend 7.2 Ordinance No. 2916-20/21 Amending Title 9, Chapter 10 of the City Code Regarding Off-Premises Signs to Remove Permit Fee Until Second Meeting in November**

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

- 7.2. 2347 : Ordinance No. 2916-20/21 Amending Title 9, Chapter 10 of City Code Regarding Off-Premises Signs as Amended**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2916-20/21 Amending Title 9, Chapter 10 of City Code Regarding Off- Premises Signs. Mr. Rothert read the request to Council.

Councilmembers expressed concern about pushing competition and content restrictions.

City Attorney Ms. Katherine Swise stated that it would be difficult to regulate what is displayed on each sign. Any existing sign that is legal under existing guidelines will retain legal nonconforming status until the sign is taken down, moved or renovated to a substantial reconstruction.

Mr. Rothert added that this opens up electronic billboard signage to provide a more digital experience.

Council also discussed the cost of the annual fee for a permit as whether the fee was too low or if the price should be based on square footage.

Mr. Rothert suggested that with digital electronic billboards each advertisement rotates 15 seconds and each advertiser could pay a fee.

Council did not feel it was an income generated purpose for the City.

Mr. Rothert suggested to approve the ordinance with a contingency of coming back to Council with a fee schedule.

Council expressed consensus to Mr. Rothert's suggestion.

Councilmember Hilst motioned to amend agenda item 7.2 Regarding Off-Premises Signs to remove the permit fee until the second meeting in November, seconded by Councilmember Nutter. On Roll Call vote all present voted Aye.

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

- 7.3. Resolution No. 178-20/21 Granicus - MinuteTraq Maintenance Renewal**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 178-20/21 Granicus - MinuteTraq Maintenance Renewal. Mr. Rothert read the request to Council.

Council discussed that the fee was the same as last year.

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

7.4. Resolution No. 179-20/21 Extending Mayor's Executive Order Regarding Outdoor Sales Areas

City Manager, Mr. Mark Rothert presented the agenda item to Council to approve and adopt Resolution No. 179-20/21 Extending Mayor's Executive Order Regarding Outdoor Sales Areas.

City Attorney, Ms. Katherine Swise, added that the additional contingency with the Fire Chief was to not allow any open flame heating sources.

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

7.5. Discussion - Adoption of Business Licensing or Registration

A motion was made by Councilmember Hohimer seconded by Councilmember Abel for Discussion of the Adoption of Business Licensing or Registration.

City Manager, Mr. Mark Rothert, read the discussion item to Council.

Mayor Luft spoke in favor of business licensing as it helps keep the community safe and who is in our City doing business.

Councilmember Hilst spoke in favor of business registration more than licensing.

City Attorney, Ms. Katherine Swise, stated that depending on the violation there are already tools in place in the code to close down a business. Also ordinances to specific businesses have tools in the code like bodyworks or liquor licensing. Anything that would not fall in chronic nuisance or an already regulated license would be far and few between. The examples in the request could be modified by the Council.

Mr. Rothert stated that a simple system exists online called Neighborly that is utilized for business grants that could be used to register businesses or provide licensing done annually with no fee. Mr. Rothert suggested a grace period to sign up with no penalty starting January 1st.

Ms. Swise added that non-profits' fees might be waived but required to register. Fee exemptions include charitable or religious organization and home businesses.

Mr. Rothert stated that a recommendation and draft to Council would be forthcoming.

RESULT:	PRESENTED
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7.6. Discussion - TIF Incentive Request to Support Craft Grow Operator

A motion was made by Councilmember Hohimer seconded by Councilmember Abel for a Discussion on TIF Incentive Request to Support Craft Grower Operator.

City Manager, Mr. Mark Rothert, introduced Ms. Claire O'Hearn and Mr. Bill Blackburn from Riverway Craft Labs to give a powerpoint presentation with a background of the company via Zoom Meetings.

Ms. O'Hearn began the presentation and gave a brief overview of the State cannabis industry and if approved for a license a set of company standards. Ms. O'Hearn also gave a background of her position with the company, community economic impact if approved, estimated project cost of \$12M, reviewed site plan, project schedule, and performance. Ms. O'Hearn requested that the building permit fees be waived. She also stated that the project schedule is behind due to the State delaying permits due to COVID.

Mayor Luft repeated questions that came up through written public input which included the hiring process and whether Pekin residents will be a priority. Mayor Luft also stated that another question that was asked was how this goes back into the system through the TIF program. It was answered that an estimated cost of \$223K which helps rebuild the TIF quickly.

Ms. O'Hearn replied that the company would love to have the community members work for them.

Mayor Luft spoke in favor of the agenda item and felt it was fair to help stimulate growth.

Councilmember Hilst inquired about when the state would issue licenses and that there was a possibility they would not receive one.

Mr. Rothert added that a redevelopment agreement would be contingent with licensing through the State. Deciding to do this before a license was granted helps create a relationship and cements their interest to do a craft grow in Pekin as opposed to another community.

Councilmember questioned if this was the same operation in Delavan.

Ms. O'Hearn explained that their company is only growing cannabis flower not extracting or using any edible or topicals.

Councilmembers also discussed that the company would begin construction as soon as they receive a license as they only have 6 months to break ground.

RESULT:	PRESENTED
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7.7. Bid Openings Regarding Sale of Excess City Property

City Clerk, Ms. Sue McMillan, read the sole bid for PIN 04-04-34-419-001 corner of Ann Eliza and 2nd Street from Tyler Evans Stratus Network of Peoria Heights in the amount of \$6,500.

Second bid received for PIN 04-04-35-327-016 from Tyler Evans Stratus Networks out of Peoria Heights at Ann Eliza and N. 4th Street parking lot in the amount of \$17,500.

**EXECUTIVE SESSION 5 ILCS 120/2 (C) 5. PURCHASE OF PROPERTY (C)
6. SETTING PRICE FOR SALE OF PROPERTY (C) 11. PROBABLE
OR IMMINENT LITIGATION**

8.1. Motion to: Move into Executive Session

A motion was made by Councilmember Hohimer seconded by Councilmember Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) 5. Purchase of Property (c) 6. Setting Price for Sale of Property (c) 11. Probable or Imminent Litigation at 7:08 PM.

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

NEW BUSINESS

Council returned to Open Session at ____ PM.

9.1. Ordinance No. 2917-20/21 Agreement for Purchase and Sale of Real Property - 04-04-35-327-016

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

9.2. Ordinance No. 2918-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-400-006

RESULT:	REMOVED
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9.3. Ordinance No. 2919-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-100-045

RESULT:	REMOVED
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9.4. Ordinance No. 2920-20/21 Agreement for Purchase and Sale of Real Property - 10-10-10-200-005

RESULT:	REMOVED
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9.5. Ordinance No. 2921-20/21 Agreement for Purchase and Sale of Real Property - 04-04-34-419-001

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Amy McCoy thanked Pekin residents for all their support.

Mr. Jim Mangan requested a status update on the Seiko parking lot and questioned whether the Council had met in the last 8 weeks to approve any exceptions to the Council's residency policy.

Minutes Acceptance: Minutes of Oct 26, 2020 5:30 PM (Approval of Minutes)

City Manager, Mr. Mark Rothert, stated there will be new development with the Secio parking lot in the next couple of meetings and that no formal action from Council had been taken on the resident requirement.

Mr. Rothert also announced that the distribution of the CDBG grants was finished and he would get that information to Council.

Councilmember Abel commented on the semi's going up and down Schramm Drive.

Councilmember Orrick commented that trick or treating had been successfully completed and requested striping on 14th Street out to Veteran's Drive.

Councilmember Nutter thanked Mr. Brett Olson and the Street Department for working on 2nd Street and for the progress on Margaret regarding the sink hole repair.

Councilmember Hilst questioned whether the yellow caution tape near the front doors of City Hall was a liability to the City.

City Attorney Ms. Katherine Swise indicated that it could be.

Chief Dossey stated that he was aware of the trucks on Schramm and it was being addressed.

Mayor Luft read a comment from Tim Golden regarding the minutes not being corrected with the error between the names of Tim Golden and Ted Golden.

ADJOURN

There being no further business coming to Council, a motion was made by Council Member Orrick to adjourn seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:40 P.M.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 9, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 180-20/21 Mayor's Appointment Collins to Human Rights Committee .

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 180-20/21

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Sharon Collins to the Human Rights Committee to fill the unexpired two-year term of Mark Foglio until May, 2022 and effective immediately, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 9th day of November 2020.

Mayor Mark A. Luft

ATTEST:

City Clerk Sue E. McMillan

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 9, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: National Apprenticeship Week

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

Office of the Mayor



Proclamation

WHEREAS, National Apprenticeship Week is celebrating its 6th anniversary of raising awareness of the vital role apprenticeships provide in creating a qualified and highly-skilled workforce in diverse industries in the City of Pekin and across the nation; and

WHEREAS, the advancement and well-being of the United States of America depends upon the continued development of skilled workers in their chosen fields; and

WHEREAS, an ever growing number of job creators and career seekers are discovering the benefits of apprenticeship's unique learn-while-you-earn model; and

WHEREAS, the City of Pekin recognizes that robust apprenticeship programs provide tangible value to both job creators and apprentices, with the potential to increase productivity, improve diversity and inclusion, and reduce recruitment and training costs while providing a pathway to prosperous careers for job seekers; and

WHEREAS, National Apprenticeship Week is an opportunity to recognize the positive impact apprenticeships have on the Pekin workforce and economy as a whole;

NOW, THEREFORE, BE IT RESOLVED that I, MARK A. LUFT, Mayor of the City of Pekin, Illinois, do hereby proclaim November 8, 2020 through November 14, 2020, to be

"NATIONAL APPRENTICESHIP WEEK"

in the City of Pekin, Tazewell County, Illinois and I urge all citizens to recognize and support the purpose and value of Registered Apprenticeship training.

ADOPTED, this 9th day of November, in the Year of Our Lord, Two thousand and Twenty.

MARK A. LUFT
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 9, 2020
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: PD Stats - October 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

OCTOBER 2020 WEEKLY STATS	OCT 4 - 10	OCT 11 - 17	OCT 18 - 24	OCT 25 - 31	TOTAL
PATROL					
Calls for service	493	450	402	427	1772
Buisness / Bar checks	76	106	83	103	368
Traffic stops	31	29	23	31	114
Phone calls & station information	49	46	62	47	204
Reports	83	55	51	64	253
Supplements	22	24	28	15	89
Impounds	4	3	2	1	10
Arrests	36	50	44	42	172
Citations	30	26	20	10	86
Written warnings	20	15	12	17	64
Cell phone	0	1	0	0	1
Truck route	0	0	0	0	0
Low-speed gas bicycle	1	1	0	0	2
Pedestrian stops	0	0	0	0	0
DUI	1	1	0	0	2
Crashes	14	8	19	12	53
Field contact	0	1	0	0	1
Parking tickets - Parking Enforce	0	0	0	0	0
Parking tickets - Patrol	0	0	0	0	0
Animal controls tickets - AC	0	7	1	6	14
Animal - Patrol	0	0	1	0	1
NOT COUNTED (those listed below)	0	0	0	0	0
Julie notifications	0	0	0	0	0
Repossessions	0	0	0	0	0
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0

RECORDS					
Notice to Appears	0	1	1	0	2
Citations	3	0	0	0	3
Warnings	0	0	0	0	0
Freedom of Information / Pages	11 / 262 pgs	9 / 110 pgs	11 / 140 pgs	18 / 1773 pgs	49 / 2285 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	5	10	0	2	17
SEX Offender Registration	11	12	13	17	53
Impounds processed	4	3	2	1	10
Impound fees collected	\$ 2,000.00	\$ 700.00	\$ 500.00	\$ 1,000.00	\$ 4,200.00
Fines collected	\$2,290.00	\$ -	\$ 3,591.00	\$0.00	\$5,881.00
Reports	2	2	0	0	4
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	0	2	0	2
Court case files	20	33	20	41	114
DVD/CD for court	5	10	7	6	28
Pieces of logged evidence	57	67	70	78	272
Backgrounds for other LAW/GOVT. Agen	13	8	10	5	36
False alarm letters	0	4	4	0	8
Certificate of Purchase	0	0	0	1	1
Certificate of Purchase Final Letters	5	0	0	0	5
Evidence Pulled to be destroyed	23	72	103	4	202
Subpoenas / Expungements	2 sub	5 sub	1 sub / 1exp	1 sub / 1 exp	9 s
AVRS Crash Report Sales / \$	14 / \$70	18 / \$90	16 / \$80	14 / \$70	48 / \$240



REQUEST FOR COUNCIL ACTION

Agenda Date: November 9, 2020
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable to be Paid Proof List thru October 30, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

11/6/2020

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/6/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 10/28/2020 - 3:28PM
 Batch: 00009.10.2020 - missyl



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental									
10005									
84555	10/7/2020	220.00	0.00	10/30/2020				No	0
100-032-534400 Equipment Repairs					diamond blade for saw				
84555 Total:		220.00							
A to Z Rental Total:		220.00							
AAA Certified Confidential Security Corp									
10891									
85895	10/17/2020	46.00	0.00	10/30/2020				No	0
100-990-569000 Other Contractual Service					disposal of confidential material 10/17/20				
85895 Total:		46.00							
85911	10/19/2020	38.00	0.00	10/30/2020				No	0
100-761-569000 Other Contractual Service					disposal of confidential material 10/19/20				
85911 Total:		38.00							
AAA Certified Confidential									
84.00									
AAIM Employers Association									
10918									
*** 43863	7/31/2020	1,712.30	0.00	10/30/2020				No	0
501-501-569000 Other Contractual Service					bus dept background checks				
*** 43863	7/31/2020	82.75	0.00	10/30/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-034-569000 Other Contractual Service	fire dept background checks								
	43863 Total:	1,795.05							
	AAIM Employers Associa	1,795.05							
Ace Hardware									
10911									
29508/3	10/13/2020	29.97	0.00	10/30/2020	scrapers for asphalt crew			No	0
100-032-522400 General Supplies									
	29508/3 Total:	29.97							
	Ace Hardware Total:	29.97							
Advance Auto Parts									
12965									
0193	9/25/2020	-41.22	0.00	10/30/2020	returned wheel bearing st403			No	0
100-034-534000 Automotive Expense									
	0193 Total:	-41.22							
0194	9/25/2020	28.10	0.00	10/30/2020	wheel bearings st403			No	0
100-034-534000 Automotive Expense									
	0194 Total:	28.10							
0260	9/29/2020	41.34	0.00	10/30/2020	gear oil st403			No	0
100-034-534000 Automotive Expense									
	0260 Total:	41.34							
0261	9/29/2020	46.61	0.00	10/30/2020	brakes and rear axle seals st403			No	0
100-034-534000 Automotive Expense									
	0261 Total:	46.61							
0264	9/29/2020	8.79	0.00	10/30/2020	axle seal tchs #16			No	0
100-034-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0264 Total:	8.79							
0394	10/6/2020	3.88	0.00	10/30/2020	hose union tchs16			No	0
699-070-534000 Automotive Expense									
	0394 Total:	3.88							
0405	10/6/2020	238.50	0.00	10/30/2020	brakes for solid waste 610			No	0
223-023-534000 Automotive Expense									
	0405 Total:	238.50							
*** 0406	10/6/2020	57.63	0.00	10/30/2020	oil filter			No	0
223-023-534000 Automotive Expense									
	0406 Total:	57.63							
0407	10/6/2020	19.21	0.00	10/30/2020	oil filter			No	0
223-023-534000 Automotive Expense									
	0407 Total:	19.21							
0419	10/6/2020	6.28	0.00	10/30/2020	oil filter sw610			No	0
223-023-534000 Automotive Expense									
	0419 Total:	6.28							
*** 0425	10/6/2020	1.94	0.00	10/30/2020	radiater hose union tchs16			No	0
699-070-534000 Automotive Expense									
	0425 Total:	1.94							
*** 0498	10/12/2020	206.97	0.00	10/30/2020	wheel bearing tchs2			No	0
699-070-534000 Automotive Expense									
	0498 Total:	206.97							
0525	10/13/2020	12.56	0.00	10/30/2020	oil filter bus 1072/1073			No	0
501-501-534000 Automotive Expense									
	0525 Total:	12.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
0526	10/13/2020	70.98	0.00	10/30/2020				No	0
100-032-534000 Automotive Expense				air and oil filters st553					
0526 Total:		70.98							
0549	10/13/2020	31.56	0.00	10/30/2020				No	0
100-032-534000 Automotive Expense				air and oil filters st65					
0549 Total:		31.56							
0559	10/14/2020	282.04	0.00	10/30/2020				No	0
100-761-534000 Automotive Expense				brake pads and rotors squad 5161					
0559 Total:		282.04							
*** 0563	10/14/2020	112.29	0.00	10/30/2020				No	0
100-761-534000 Automotive Expense				TPMS sensor squad 5161					
0563 Total:		112.29							
0587	10/15/2020	8.58	0.00	10/30/2020				No	0
501-501-534000 Automotive Expense				fuses and fuse holder					
0587 Total:		8.58							
0662	10/2/2020	3.72	0.00	10/30/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				mower spark plugs					
0662 Total:		3.72							
0763	10/23/2020	44.94	0.00	10/30/2020				No	0
501-501-534000 Automotive Expense				halogen healights					
0763 Total:		44.94							
1071	10/14/2020	25.08	0.00	10/30/2020				No	0
100-032-534000 Automotive Expense				air cabin filters st553					
1071 Total:		25.08							
1352	10/21/2020	22.87	0.00	10/30/2020				No	0
100-034-534000 Automotive Expense				oil & fuel filter fire ladder 1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1352 Total:		22.87							
*** 3338	9/25/2020	222.16	0.00	10/30/2020	front brakes, wheel bearings and oil seals st403			No	0
100-034-534000 Automotive Expense									
3338 Total:		222.16							
5778	8/15/2020	19.21	0.00	10/30/2020	oil filter			No	0
223-023-534000 Automotive Expense									
5778 Total:		19.21							
8789	10/6/2020	139.66	0.00	10/30/2020	service brake valves on sw			No	0
223-023-534000 Automotive Expense									
8789 Total:		139.66							
8935	10/9/2020	154.09	0.00	10/30/2020	12v jump starter			No	0
100-034-534000 Automotive Expense									
8935 Total:		154.09							
8953	10/9/2020	21.34	0.00	10/30/2020	yard-crew	expense		No	0
100-068-522400 General Supplies					mower air filters				
8953 Total:		21.34							
9592	9/1/2020	-70.57	0.00	10/30/2020	returned belts			No	0
100-032-534000 Automotive Expense									
9592 Total:		-70.57							
Advance Auto Parts Total:		1,718.54							
All Small Engine N More LLC									
13945	9/29/2020	280.00	0.00	10/30/2020	bus inspections			No	0
*** 1365	9/29/2020	42.00	0.00	10/30/2020	rc1 inspection			No	0
501-501-557200 License And Inspection Fees									
*** 1365	9/29/2020								
223-026-557200 License And Inspection Fees									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

1365 Total:									
*** 1433	10/15/2020	322.00							
223-023-557200 License And Inspection Fees		42.00	0.00	10/30/2020	sw 12 inspection			No	0
*** 1433	10/15/2020	56.00	0.00	10/30/2020				No	0
100-032-557200 License And Inspection Fe					truck 63 & 77 inspection				
*** 1433	10/15/2020	587.00	0.00	10/30/2020				No	0
501-501-557200 License And Inspection Fees					bus inspections				
1433 Total:									
All Small Engine N More L									
1,007.00									

Allegra Print & Imaging									
10016									
61882	10/12/2020	194.39	0.00	10/30/2020				No	0
100-990-520200 Office Supplies					self sealing envelopes				
61882 Total:									
194.39									
Allegra Print & Imaging To									
194.39									

Alpha Studios									
14131									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist					90% awarded for small business grant				
10262020 Total:									
900.00									
Alpha Studios Total:									
900.00									

Altorfer Inc									
10019									
pc020628827	10/3/2020	112.66	0.00	10/30/2020				No	0
231-030-534000 Automotive Expense					hydraulic hose for vactor				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	pc020628827 Total:	112.66							
	Altorfer Inc Total:	112.66							
Amanda's Closet LLC									
14142									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				90% awarded small business grant					
	10262020 Total:	900.00							
	Amanda's Closet LLC Total	900.00							
Amazon									
10020									
433357776534	9/23/2020	327.88	0.00	10/30/2020	plotter print head			No	0
100-009-599802 Computer Hardware									
	433357776534 Total:	327.88							
433748958636	9/24/2020	354.02	0.00	10/30/2020	COVID-D019	expense		No	0
501-501-522400 General Supplies				high visability vests for monitors					
	433748958636 Total:	354.02							
437579784647	9/17/2020	149.99	0.00	10/30/2020	plotter ink tank			No	0
100-009-599802 Computer Hardware									
	437579784647 Total:	149.99							
443948495699	10/2/2020	209.90	0.00	10/30/2020				No	0
501-501-522400 General Supplies				10 adapters for bus cameras					
	443948495699 Total:	209.90							
445857434986	9/23/2020	236.64	0.00	10/30/2020	charger and case for ipads			No	0
100-034-599802 Computer Hardware									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	445857434986 Total:	236.64							
449749383886	10/7/2020	249.60	0.00	10/30/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				masks for employees					
	449749383886 Total:	249.60							
449769777947	9/29/2020	1,489.11	0.00	10/30/2020				No	0
100-068-534200 Buildings And Grounds Rep				drinking fountains at city hall					
	449769777947 Total:	1,489.11							
454634634885	10/9/2020	27.98	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				cable hdmi to usbc					
	454634634885 Total:	27.98							
457985434453	9/16/2020	290.90	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				wireless combo's					
	457985434453 Total:	290.90							
458499543866	9/15/2020	140.77	0.00	10/30/2020				No	0
100-761-592604 Emergency Services Team				CIERT 2 external hard drives and quick charge splitter					
	458499543866 Total:	140.77							
468777676966	9/10/2020	118.99	0.00	10/30/2020				No	0
100-006-587100 Office Equipment & Furniture				office chair					
	468777676966 Total:	118.99							
478466398454	10/2/2020	20.97	0.00	10/30/2020				No	0
699-070-534000 Automotive Expense				hi power relays					
	478466398454 Total:	20.97							
489748734997	10/1/2020	172.42	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				network cables					
	489748734997 Total:	172.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
495539797764	9/16/2020	298.80	0.00	10/30/2020				No	0
501-501-554300 Uniforms & Tools				safety vest for employees					
	495539797764 Total:	298.80							
566453954497	9/18/2020	252.89	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				11 phone covers					
	566453954497 Total:	252.89							
593857935784	9/24/2020	26.98	0.00	10/30/2020				No	0
100-763-522400 General Supplies				notebook steno pads					
	593857935784 Total:	26.98							
639683683976	9/11/2020	408.51	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				speakers and pc mice					
	639683683976 Total:	408.51							
649849864568	9/22/2020	126.49	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				plotter paper					
	649849864568 Total:	126.49							
667739447384	9/8/2020	32.56	0.00	10/30/2020				No	0
100-032-522400 General Supplies				descaling solution and ipod case cover					
	667739447384 Total:	32.56							
684796955448	9/15/2020	66.65	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				monitor stand					
	684796955448 Total:	66.65							
758446435867	9/23/2020	357.57	0.00	10/30/2020				No	0
501-501-522400 General Supplies				masks for employees and bus riders	COVI-D019	expense			
	758446435867 Total:	357.57							
773674549965	9/17/2020	403.70	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware				toner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

773674549965 Total:									
		403.70							
794535449763	9/24/2020	327.50	0.00	10/30/2020				No	0
100-068-534200 Buildings And Grounds Rep									
				water filters					
794535449763 Total:									
		327.50							
863549949563	9/14/2020	109.96	0.00	10/30/2020				No	0
100-763-529000 Equipment									
				4 laptop case shoulder bags					
863549949563 Total:									
		109.96							
865935474975	9/10/2020	114.10	0.00	10/30/2020				No	0
100-761-529000 Equipment									
				desktop calculator and laminator					
865935474975 Total:									
		114.10							
867347644498	9/29/2020	29.97	0.00	10/30/2020				No	0
100-763-522400 General Supplies									
				binders					
867347644498 Total:									
		29.97							
885848745694	9/14/2020	35.42	0.00	10/30/2020				No	0
501-501-520200 Office Supplies									
				steno books, highlighters and scissors					
885848745694 Total:									
		35.42							
885876533974	9/17/2020	96.60	0.00	10/30/2020				No	0
100-009-599802 Computer Hardware									
				plotter ink					
885876533974 Total:									
		96.60							
966936558547	9/28/2020	185.73	0.00	10/30/2020		expense		No	0
501-501-522400 General Supplies									
				high visibility vest					
966936558547 Total:									
		185.73							
Amazon Total:									
		6,662.60							

Amerencilco

AP-To Be Paid Proof List (10/28/2020 - 3:28 PM)

*** means this invoice number is a duplicate.

Page 10

6.4.a

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10021									
*** 0483154119	10/1/2020	50.43	0.00	10/30/2020				No	0
100-032-550600 Electricity For Signal Li				traffic signal at 310 margaret st 8/30-9/29/20					
	0483154119 Total:	50.43							
*** 0780071001	10/6/2020	39.47	0.00	10/30/2020				No	0
100-032-550500 Electricity For Street Li				500 petri ln/street lights 9/2-10/4/20					
	0780071001 Total:	39.47							
*** 0931067015	10/19/2020	35.08	0.00	10/30/2020				No	0
100-068-550100 Utilities				324 court st 9/16-10/15/20					
	0931067015 Total:	35.08							
*** 1270092007	10/6/2020	153.73	0.00	10/30/2020				No	0
525-525-550100 Utilities				13906 airport ln elec vault 9/2-10/4/20					
	1270092007 Total:	153.73							
*** 2063131008	10/15/2020	1,339.21	0.00	10/30/2020				No	0
100-032-550600 Electricity For Signal Li				signal lights 8/19-10/12/20					
	2063131008 Total:	1,339.21							
*** 2349029006	10/16/2020	1,052.40	0.00	10/30/2020				No	0
231-030-550100 Utilities				all lifistations 8/19-10/12/20					
	2349029006 Total:	1,052.40							
*** 2434114066	10/16/2020	1,769.87	0.00	10/30/2020				No	0
100-032-550500 Electricity For Street Li				1208 koch customer owned st lights 9/16-10/15/20					
	2434114066 Total:	1,769.87							
*** 3139109012	10/6/2020	44.41	0.00	10/30/2020				No	0
100-032-550500 Electricity For Street Li				hanna dr street lights 9/2-10/4/20					
	3139109012 Total:	44.41							
*** 8695491773	10/16/2020	5,360.68	0.00	10/30/2020				No	0
100-032-550500 Electricity For Street Li				1208 koch st/street lights 9/16-10/15/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	8695491773 Total:	5,360.68							
	Amerencilco Total:	9,845.28							
American Water 12288	10/1/2020	1,033.12	0.00	10/30/2020				No	0
231-029-560701 American Water Consumptn Repts									
	4000201192 Total:	1,033.12							
	American Water Total:	1,033.12							
Area Recycling, Inc. 10417	9/30/2020	7,013.95	0.00	10/30/2020				No	0
4730574									
223-026-566502 Recycling Expense									
	4730574 Total:	7,013.95			curb side fee 9/1-9/30/20				
	Area Recycling, Inc. Total:	7,013.95							
Atlas Supply Company 10038	8/19/2020	699.90	0.00	10/30/2020	COVI-D019	expense		No	0
019770									
501-501-522400 General Supplies									
	019770 Total:	699.90			disinfectant for buses				
	020396	52.97	0.00	10/30/2020				No	0
100-068-522400 General Supplies									
	020396 Total:	52.97			microfiber cloths				
	020710	302.79	0.00	10/30/2020				No	0
100-034-522400 General Supplies									
					toilet tissue, roll towels and dishwashing detergent				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

020710 Total:									
		302.79							
020751	10/12/2020	439.60	0.00	10/30/2020				No	0
501-501-522400 General Supplies									
roll towels, toilet tissue and vacuum bags									
020751 Total:									
		439.60							
Atlas Supply Company To									
1,495.26									
Automatic Fire Sprinkler, LLC									
11130									
ji0016415	10/21/2020	582.00	0.00	10/30/2020	Poli-0cap	expense		No	0
100-068-580401 Building Repair									
removed & plugged 4 sprinkler heads EOC									
ji0016415 Total:									
		582.00							
Automatic Fire Sprinkler, L									
582.00									
Automotive Machine Inc.									
11662									
10262020	10/26/2020	2,700.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist									
increased small business grant 90%									
10262020 Total:									
		2,700.00							
Automotive Machine Inc. T									
2,700.00									
Avfuel Corporation									
10780									
014089223	10/23/2020	20.00	0.00	10/30/2020				No	0
525-525-524000 Lease/rental Of Equipment									
rental on credit card machine at airport 10/23/20									
014089223 Total:									
		20.00							
Avfuel Corporation Total:									
		20.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Axis Forensic Toxicology, Inc. 13096	10/4/2020	1,980.00	0.00	10/30/2020	poli-duis	expense		No	0
72094				drug tests for arrestees					
100-761-592606 Dui Enforcement									
72094 Total:		1,980.00							
Axis Forensic Toxicology, I		1,980.00							
Beach, Brittany 14119									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded small business grant 90%					
10262020 Total:		900.00							
Beach, Brittany Total:		900.00							
Benson's 12783									
k25240	10/14/2020	3,298.00	0.00	10/30/2020	Poli-0cap	expense		No	0
100-761-529000 Equipment				refrigerator, microwave and ice maker/EOC					
k25240 Total:		3,298.00							
Benson's Total:		3,298.00							
Blackwell, Jeff and Darlene 14294									
10232020	10/23/2020	750.00	0.00	10/30/2020				No	0
231-030-569000 Other Contractual Service				1008 charlotte st/backwater valve reimbursement					
10232020 Total:		750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Blackwell, Jeff and Darlene									
		750.00							
Britton Electronics									
10083									
2208590	10/9/2020	847.00	0.00	10/30/2020	calibration of all meters 10/9/20			No	0
231-031-569000 Other Contractual Service									
2208590 Total:		847.00							
2208591	10/9/2020	853.60	0.00	10/30/2020	repairs at hickory hills lifstation 10/9/20			No	0
231-030-534400 Equipment Repairs									
2208591 Total:		853.60							
2208595	10/16/2020	605.00	0.00	10/30/2020	trouble shoot #2 bar screen			No	0
231-031-534400 Equipment Repairs									
2208595 Total:		605.00							
Britton Electronics Total:		2,305.60							
CDW Government Inc									
10106									
2783172	10/14/2020	8,096.70	0.00	10/30/2020	adobe 11/2020-10/2021			No	0
100-009-599801 Computer Software									
2783172 Total:		8,096.70							
CDW Government Inc Tot		8,096.70							
Central Heating Air Conditioning									
111657									
107675	10/19/2020	120.00	0.00	10/30/2020	bathroom repair at airport			No	0
525-525-534200 Buildings And Grounds Rep									
107675 Total:		120.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

	Central Heating Air Condit	120.00							
Central IL. Emergenc Response Team Treasure									
11204									
10152020	10/15/2020	500.00	0.00	10/30/2020				No	0
100-761-592604 Emergency Services Team				2021 annual dues/1/1/21-12/31/21					
	10152020 Total:	500.00							
Central IL. Emergenc Resp		500.00							
Centre State International Trucks, Inc.									
10109									
271669	9/24/2020	386.67	0.00	10/30/2020				No	0
223-023-534000 Automotive Expense				surg tank for sw8					
	271669 Total:	386.67							
271798	10/2/2020	354.29	0.00	10/30/2020				No	0
223-023-534000 Automotive Expense				air dryer for sw9					
	271798 Total:	354.29							
271858	10/8/2020	382.46	0.00	10/30/2020				No	0
501-501-534000 Automotive Expense				brake rotors for bus 1707					
	271858 Total:	382.46							
271931	10/13/2020	645.38	0.00	10/30/2020				No	0
223-023-534000 Automotive Expense				EGR valve assembly for sw8					
	271931 Total:	645.38							
271991	10/16/2020	55.20	0.00	10/30/2020				No	0
100-032-534000 Automotive Expense				harness					
	271991 Total:	55.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Centre State International T									
		1,824.00							
CenturyLink									
10111									
*** 304021116	10/10/2020	38.28	0.00	10/30/2020	phone service 10/10-11/09/20			No	0
100-009-550300 Telephone									
304021116 Total:									
		38.28							
*** 304025584	10/10/2020	49.45	0.00	10/30/2020	phone service 10/10-11/9/20			No	0
100-009-550300 Telephone									
304025584 Total:									
		49.45							
*** 304027612	10/13/2020	72.19	0.00	10/30/2020	phone service 09/13-10/12/20			No	0
100-009-550300 Telephone									
304027612 Total:									
		72.19							
CenturyLink Total:									
		159.92							
Choice1 Health Care Services, LLC									
12200									
10168	9/2/2020	224.55	0.00	10/30/2020	test strips and medlance lancets			No	0
100-034-522500 Emergency Medical Supplie									
10168 Total:									
		224.55							
10223	10/19/2020	240.00	0.00	10/30/2020	wipe flow packs			No	0
100-034-522500 Emergency Medical Supplie									
10223 Total:									
		240.00							
Choice1 Health Care Servic									
		464.55							

CINTAS Corporation
10115

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4063858397	10/8/2020	175.71	0.00	10/30/2020				No	0
699-069-569000 Other Contractual Service				vmf clean uniforms 10/08/20					
	4063858397 Total:	175.71							
4063858706	10/8/2020	89.81	0.00	10/30/2020				No	0
231-031-569000 Other Contractual Service				wwtpelean uniforms 10/08/20					
	4063858706 Total:	89.81							
4064476404	10/15/2020	175.71	0.00	10/30/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 10/15/20					
	4064476404 Total:	175.71							
4065228730	10/22/2020	175.71	0.00	10/30/2020				No	0
699-069-569000 Other Contractual Service				vmf clean uniforms 10/22/20					
	4065228730 Total:	175.71							
	CINTAS Corporation Tota	616.94							
City Solutions Consulting LLC									
14124									
50	10/26/2020	3,760.00	0.00	10/30/2020				No	0
270-270-560500 Consulting Services				contractual fees 10/12-10/26/20					
	50 Total:	3,760.00							
	City Solutions Consulting L	3,760.00							
CliftonLarsonAllen LLP									
13966									
2579682	7/31/2020	5,250.00	0.00	10/30/2020				No	0
100-990-599999 Contingency				professional services 7/16-7/30/20					
	2579682 Total:	5,250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CliftonLarsonAllen LLP To	5,250.00							
Comcast Cable 11073									
*** 203130447667	10/4/2020	178.40	0.00	10/30/2020	2820 court st unit camera	10/11-11/10/20		No	0
100-032-569000 Other Contractual Service									
*** 203200090660	203130447667 Total:	178.40							
525-525-550300 Telephone	10/19/2020	233.72	0.00	10/30/2020	phone service at 13906 airport ln	10/23-11/22/20		No	0
203200090660 Total:		233.72							
Comcast Cable Total:		412.12							
Concorde Hotel LLC 14027									
10262020	10/26/2020	2,700.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist					funds increased small business grant	90% awarded			
10262020 Total:		2,700.00							
Concorde Hotel LLC Total		2,700.00							
Constellation Newenergy/Gas Division 13810									
*** 3014997	10/9/2020	604.15	0.00	10/30/2020	1130 koch 111 s capitol/service for september 2020			No	0
100-068-550100 Utilities									
*** 3014997	10/9/2020	470.96	0.00	10/30/2020	1130 koch st unit a/service for september 2020			No	0
100-068-550100 Utilities									
*** 3014997	10/9/2020	147.78	0.00	10/30/2020	2 meters at 1130 koch/service for september 2020			No	0
501-501-550100 Utilities									
*** 3014997	10/9/2020	147.78	0.00	10/30/2020	2 meters at 1130 koch/service for september 2020			No	0
699-069-550100 Utilities									
*** 3014997	10/9/2020	282.57	0.00	10/30/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-034-550100 Utilities *** 3014997	10/9/2020	348.57	0.00	various fire dept locations/service for september 2020 10/30/2020				No	0
100-032-550100 Utilities *** 3014997	10/9/2020	139.82	0.00	1208 koch st/service for september 2020 10/30/2020				No	0
525-525-550100 Utilities *** 3014997	10/9/2020	5,309.59	0.00	various locations at airport/service for september 2020 10/30/2020				No	0
231-031-550100 Utilities				various locations at wwtp/service for september 2020					
3014997 Total:		7,451.22							
Constellation Newenergy/G		7,451.22							
Cook and Son Autobody 11398									
10052020	10/5/2020	230.17	0.00	10/30/2020 repair to squad 5162				No	0
100-761-534000 Automotive Expense									
10052020 Total:		230.17							
Cook and Son Autobody T		230.17							
Core & Main 10255									
m925450-1	9/4/2020	1,366.00	0.00	10/30/2020 frame, cover inlets and rigs-stock				No	0
231-033-564100 Drainage Improvements									
m925450-1 Total:		1,366.00							
n104601	10/2/2020	136.00	0.00	10/30/2020 sewer repair on prince st				No	0
231-030-564000 Sewer Maintenance/Improvement									
n104601 Total:		136.00							
n192802	10/21/2020	900.00	0.00	10/30/2020 grates for catch basin repairs				No	0
231-033-564100 Drainage Improvements									
n192802 Total:		900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Core & Main Total:									
		2,402.00							
Cross Implement Inc									
10141									
255968	10/8/2020	208.98	0.00	10/30/2020				No	0
100-034-534000 Automotive Expense									
clutch assembly for mower									
255968 Total:		208.98							
Cross Implement Inc Total		208.98							
Curtis 1000 Inc - Midwest									
10143									
6090763	10/6/2020	592.04	0.00	10/30/2020				No	0
100-006-551000 Printing And Publications									
a/p laser checks									
6090763 Total:		592.04							
Curtis 1000 Inc - Midwest		592.04							
Dinges Fire Company									
12462									
13993	10/13/2020	382.39	0.00	10/30/2020				No	0
100-034-534400 Equipment Repairs									
replacement batteries for thermal imager									
13993 Total:		382.39							
Dinges Fire Company Total		382.39							
Dr Brendon J Johnson OD PC									
14020									
10262020	10/26/2020	2,700.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist									
increased funds awarded for small business grant 90%									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			

	10262020 Total:	2,700.00							
	Dr Brendon J Johnson OD	2,700.00							
DreamScapes Landscaping, LLC									
11807									
000686	9/12/2020	200.00	0.00	10/30/2020	rental of portable toilets 9/11/20			No	0
100-761-524000 Lease/rental Of Equipment									
	000686 Total:	200.00							
000706	10/19/2020	168.00	0.00	10/30/2020	sod for stormwater project (desoto ct)			No	0
231-033-522400 General Supplies									
	000706 Total:	168.00							
	DreamScapes Landscaping,	368.00							
Duffield, Kimberle									
14295									
10232020	10/23/2020	400.00	0.00	10/30/2020	ALLE-ROAD	expense		No	0
445-041-580200 Purchase Of Property					purchase of temporary easement for allentown rd HSIP proj				
	10232020 Total:	400.00							
	Duffield, Kimberle Total:	400.00							
Edwards, Deborah Ann									
14290									
10192020	10/19/2020	750.00	0.00	10/30/2020	314 barbara/backwater valve reimbursement			No	0
231-030-569000 Other Contractual Service									
	10192020 Total:	750.00							
	Edwards, Deborah Ann Tot	750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Farmers Automobile Management Corp. 13284									
10232020	10/23/2020	4,200.00	0.00	10/30/2020	ALLE-ROAD	expense		No	0
445-041-580200 Purchase Of Property					purchae of temporary easement				
	10232020 Total:	4,200.00							
Farmers Automobile Mana		4,200.00							
Fastenal Company 10181									
ilpek157253	7/27/2020	12.60	0.00	10/30/2020				No	0
699-069-522400 General Supplies					fine wire wheel				
	ilpek157253 Total:	12.60							
ilpek158447	9/16/2020	1.76	0.00	10/30/2020				No	0
231-033-534000 Automotive Expense					bolts				
	ilpek158447 Total:	1.76							
ilpek158951	10/7/2020	75.15	0.00	10/30/2020				No	0
100-007-522400 General Supplies					paint for road markings				
	ilpek158951 Total:	75.15							
ilpek159014	10/12/2020	64.14	0.00	10/30/2020				No	0
699-069-522400 General Supplies					floor cleaner				
	ilpek159014 Total:	64.14							
	Fastenal Company Total:	153.65							
Fidelity Security Life Insurance Co 13930									
164550636	10/27/2020	1,945.80	0.00	10/30/2020				No	0
695-095-517506 Vision Coverage					11/2020 vision coverage				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

164550636 Total:									
		1,945.80							
Fidelity Security Life Insur									
		1,945.80							
Firestone Tire & Service									
10191									
222094	10/5/2020	1,224.68	0.00	10/30/2020				No	0
100-761-534000 Automotive Expense									
				6 tires for pd squads - stock					
222094 Total:									
		1,224.68							
222419	10/15/2020	760.80	0.00	10/30/2020				No	0
100-761-534000 Automotive Expense									
				6 tires for squad 5176 & tock					
222419 Total:									
		760.80							
Firestone Tire & Service To									
		1,985.48							
First Ayd Corp									
10193									
*** psi404298	10/15/2020	540.63	0.00	10/30/2020				No	0
699-069-522400 General Supplies									
				floor dry					
*** psi404298	10/15/2020	273.43	0.00	10/30/2020				No	0
699-069-534000 Automotive Expense									
				brake cleaner					
psi404298 Total:									
		814.06							
First Ayd Corp Total:									
		814.06							
Flow-Technics, Inc									
13304									
inv000008357	10/12/2020	10,839.00	0.00	10/30/2020				No	0
231-000-151500 Machinery And Equipment									
				pump to replace failed pump in primary sludge tank					
inv000008357 Total:									
		10,839.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description								
	Flow-Technics, Inc Total:	10,839.00							
Fornoff, Debra L 14029	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded small business grant 90%					
	10262020 Total:	900.00							
	Fornoff, Debra L Total:	900.00							
Franciscovich, Brian 10207	10/22/2020	600.00	0.00	10/30/2020				No	0
699-069-554300 Uniforms And Tools				tool allowance - b. franciscovich					
	10222020 Total:	600.00							
	Franciscovich, Brian Total:	600.00							
Gem City Tire 12935	8/4/2020	16.00	0.00	10/30/2020				No	0
26419				scrap disposal for unacceptable tires					
223-023-534000 Automotive Expense									
	26419 Total:	16.00							
*** 27497	10/5/2020	2,059.92	0.00	10/30/2020				No	0
223-023-534000 Automotive Expense				tires for sw					
*** 27497	10/5/2020	133.00	0.00	10/30/2020				No	0
100-034-534000 Automotive Expense				wheel rim refinish/powder coat					
	27497 Total:	2,192.92							
27502	10/5/2020	-350.00	0.00	10/30/2020				No	0
699-069-534000 Automotive Expense				returned tires - from stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	27502 Total:	-350.00							
27724	10/16/2020	2,197.90	0.00	10/30/2020				No	0
100-032-534000	Automotive Expense			tires for backhoe					
	27724 Total:	2,197.90							
	Gem City Tire Total:	4,056.82							
GFI Digital 13867									
*** 1776299	10/15/2020	196.14	0.00	10/30/2020				No	0
100-001-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	506.32	0.00	10/30/2020				No	0
100-990-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	85.66	0.00	10/30/2020				No	0
100-006-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	264.64	0.00	10/30/2020				No	0
100-763-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	62.68	0.00	10/30/2020				No	0
100-761-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	271.98	0.00	10/30/2020				No	0
100-764-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	73.14	0.00	10/30/2020				No	0
100-032-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	12.95	0.00	10/30/2020				No	0
100-034-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	40.03	0.00	10/30/2020				No	0
501-501-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	24.92	0.00	10/30/2020				No	0
501-501-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	9.35	0.00	10/30/2020				No	0
501-501-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	226.80	0.00	10/30/2020				No	0
501-501-538000	Maintenance Agreements			copier usage 9/9/10/8/20					
*** 1776299	10/15/2020	60.03	0.00	10/30/2020				No	0
501-501-538000	Maintenance Agreements			copier usage 9/9/10/8/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 1776299	10/15/2020	60.02	0.00	10/30/2020				No	0
699-069-538000 Maintenance Agreements				copier usage 9/910/8/20					
	1776299 Total:	1,894.66							
	GFI Digital Total:	1,894.66							
Gill, Amber 14132									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded small business grant 90%					
	10262020 Total:	900.00							
	Gill, Amber Total:	900.00							
Glidewell, Dawn S 14129									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded small business grant 90%					
	10262020 Total:	900.00							
	Glidewell, Dawn S Total:	900.00							
Golf Green Lawn Care 14121									
883899	10/2/2020	90.25	0.00	10/30/2020				No	0
100-068-569000 Other Contractual Service				fall fertilizer at 1000 n 14th 10/02/20					
	883899 Total:	90.25							
886327	10/12/2020	80.00	0.00	10/30/2020				No	0
100-068-569000 Other Contractual Service				fall fertilizer at 111 s capitol st 10/12/20					
	886327 Total:	80.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Golf Green Lawn Care Tot	170.25							
Grainger 10235									
9673909207	10/5/2020	595.00	0.00	10/30/2020				No	0
231-031-529000 Equipment				heater for headworks					
	9673909207 Total:	595.00							
	Grainger Total:	595.00							
Hanson Professional Svcs Inc 10248									
1082315	10/21/2020	36,891.51	0.00	10/30/2020	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				court st design					
	1082315 Total:	36,891.51							
18, 19, 20, 21	10/21/2020	6,421.88	0.00	10/30/2020				No	0
445-041-561200 Engineering Fees				front st design engineering					
	18, 19, 20, 21 Total:	6,421.88							
	Hanson Professional Svcs	43,313.39							
Harris Pest Control 10251									
*** 106419	10/1/2020	37.50	0.00	10/30/2020				No	0
501-501-566600 Pest Control				monthly pest maintenance at 1130 koch	10/01/20				
*** 106419	10/1/2020	37.50	0.00	10/30/2020				No	0
699-069-566600 Pest Control				monthly pest maintenance at 1130 koch vmf	10/01/20				
	106419 Total:	75.00							
106420	10/1/2020	75.00	0.00	10/30/2020				No	0
100-068-566600 Pest Control				monthly pest maintenance at 1208 kcoh	10/01/20				

Invoice Number Invoice Date Amount Quantity Payment Date Task Label Type PO # Close PO Line #
Account Number Description Reference

106420 Total:									
		75.00							
106421	10/1/2020	110.00	0.00	10/30/2020				No	0
100-068-566600 Pest Control									
monthly pest maint at city hall and fire station 10/01/20									
106421 Total:									
		110.00							
Harris Pest Control Total:									
		260.00							
Hawkins Inc.									
12742									
4811203	10/13/2020	4,268.81	0.00	10/30/2020				No	0
231-031-522200 Chemical Supplies									
chlorine and polymer for wwtp									
4811203 Total:									
		4,268.81							
Hawkins Inc. Total:									
		4,268.81							
Haynes, Mary									
14151									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist									
increased funds awarded small business grant 90%									
10262020 Total:									
		900.00							
Haynes, Mary Total:									
		900.00							
Herr Petroleum Corporation									
12712									
d36582	10/9/2020	6,285.54	0.00	10/30/2020				No	0
699-000-160100 Fuel Inventory									
3502 gal regular fuel delivered 10/09/20									
d36582 Total:									
		6,285.54							
d36971	10/19/2020	12,545.21	0.00	10/30/2020				No	0
699-000-160100 Fuel Inventory									
6500 gal diesel delivered 10/19/20									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	d36971 Total:	12,545.21							
d36977	10/21/2020	7,173.51	0.00	10/30/2020	4001 gallons of regular fuel 10/21/20			No	0
699-000-160100 Fuel Inventory									
	d36977 Total:	7,173.51							
	Herr Petroleum Corporatio	26,004.26							
Higgins, Thomas P. 10851									
1237	10/14/2020	300.00	0.00	10/30/2020	adjudication hearing 10/20/20			No	0
100-003-561004 Admin Hearing Officer									
	1237 Total:	300.00							
	Higgins, Thomas P. Total:	300.00							
Hunter Hydro-vac Inc 10280									
107551	10/12/2020	3,585.00	0.00	10/30/2020	cleaned state st lifstation 10/12/20			No	0
231-030-569000 Other Contractual Service									
	107551 Total:	3,585.00							
107553	10/9/2020	380.00	0.00	10/30/2020	set up state st lifstation 10/9/20			No	0
231-030-569000 Other Contractual Service									
	107553 Total:	380.00							
107554	10/13/2020	5,595.00	0.00	10/30/2020	cleaned state st lifstation 10/13/20			No	0
231-030-569000 Other Contractual Service									
	107554 Total:	5,595.00							
107555	10/14/2020	7,380.00	0.00	10/30/2020	cleaned state st lifstation 10/14/20			No	0
231-030-569000 Other Contractual Service									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
107555 Total:		7,380.00							
107556 231-030-569000 Other Contractual Service	10/15/2020	7,629.00	0.00	10/30/2020 cleaned state st liftstation 10/15/20				No	0
107557 231-030-569000 Other Contractual Service	10/16/2020	7,629.00 6,300.00	0.00	10/30/2020 cleaned state st liftstation 10/16/20				No	0
107558 231-030-569000 Other Contractual Service	10/19/2020	6,300.00 1,740.00	0.00	10/30/2020 cleaned state st liftstation 10/19/20				No	0
107558 Total:		1,740.00							
Hunter Hydro-vac Inc Tota		32,609.00							
ICPR Family Practice 12280 321494 501-501-559000 Medical Expense/supplies	10/14/2020	50.00	0.00	10/30/2020 covid test 10/09/20	COVI-D019	expense		No	0
321494 Total:		50.00							
321499 501-501-559000 Medical Expense/supplies	10/14/2020	50.00	0.00	10/30/2020 covid test 10/14/20	COVI-D019	expense		No	0
321499 Total:		50.00							
321502 501-501-559000 Medical Expense/supplies	10/14/2020	50.00	0.00	10/30/2020 covid test 10/09/20	COVI-D019	expense		No	0
321502 Total:		50.00							
ICPR Family Practice Tota		150.00							

IL American Water

AP-To Be Paid Proof List (10/28/2020 - 3:28 PM)

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List FY21 10-30-2020 (2361 : Accounts Payable to be Paid Proof List thru October 30, 2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10291									
*** 210000995141	10/16/2020	84.88	0.00	10/30/2020				No	0
100-034-550100 Utilities				3232 court 9/16-10/14/20					
	210000995141 Total:	84.88							
*** 210000997451	10/7/2020	86.86	0.00	10/30/2020				No	0
100-034-550100 Utilities				1000 n 14th 09/03-10/02/20					
	210000997451 Total:	86.86							
*** 210001081786	10/8/2020	31.09	0.00	10/30/2020				No	0
100-068-550100 Utilities				400 s 7th st yd hy 9/4-10/5/20					
	210001081786 Total:	31.09							
*** 210001081816	10/16/2020	34.90	0.00	10/30/2020				No	0
100-068-550100 Utilities				633 margaret st yd hy 9/16-10/14/20					
	210001081816 Total:	34.90							
*** 210001171146	10/9/2020	129.47	0.00	10/30/2020				No	0
100-068-550100 Utilities				1130 koch st 09/09-10/07/20					
*** 210001171146	10/9/2020	129.46	0.00	10/30/2020				No	0
501-501-550100 Utilities				1130 koch st 09/09-10/07/20					
	210001171146 Total:	258.93							
*** 210001172927	10/7/2020	90.54	0.00	10/30/2020				No	0
100-068-550100 Utilities				111 s capitol st fire protection 10/2-11/2/20					
	210001172927 Total:	90.54							
*** 210001269890	10/16/2020	24.57	0.00	10/30/2020				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 09/16-10/14/20					
	210001269890 Total:	24.57							
*** 210001359625	10/8/2020	24.57	0.00	10/30/2020				No	0
100-068-550100 Utilities				925 court st yd hy 9/4-10/5/20					
	210001359625 Total:	24.57							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** 210002094969 100-068-550100 Utilities	10/16/2020	42.48	0.00	10/30/2020 100 state st 9/16-10/14/20				No	0
	210002094969 Total:	42.48							
*** 210002243143 100-068-550100 Utilities	10/16/2020	29.72	0.00	10/30/2020 2500 s 2nd st 9/16-10/14/20				No	0
	210002243143 Total:	29.72							
*** 210002282773 100-068-550100 Utilities	10/16/2020	290.49	0.00	10/30/2020 111 s capitol st 9/16-10/14/20				No	0
	210002282773 Total:	290.49							
*** 210002365869 100-068-550100 Utilities	10/16/2020	24.85	0.00	10/30/2020 400 n 7th st yd hy 09/16-10/14/20				No	0
	210002365869 Total:	24.85							
*** 210002547388 100-034-550100 Utilities	10/8/2020	87.68	0.00	10/30/2020 272 derby 09/05-10/06/20				No	0
	210002547388 Total:	87.68							
*** 210003041258 100-068-550100 Utilities	10/9/2020	24.57	0.00	10/30/2020 1118 derby st yd hy 09/09-10/07/20				No	0
	210003041258 Total:	24.57							
*** 210003090717 100-032-550100 Utilities	10/9/2020	70.53	0.00	10/30/2020 1208 koch st 09/09-10/07/20				No	0
	210003090717 Total:	70.53							
*** 210003283755 100-068-550100 Utilities	10/13/2020	31.65	0.00	10/30/2020 1842 court st yd hy 9/12-10/12/20				No	0
	210003283755 Total:	31.65							
*** 210003326348 100-068-550100 Utilities	10/7/2020	24.57	0.00	10/30/2020 800 mary st yd hy 09/02-10/01/20				No	0

Invoice Number
Account Number

Invoice Date

Amount

Quantity

Payment Date

Task Label

Type

PO #

Close PO

Line #

210003326348 Total:		24.57								
*** 210003750453	10/12/2020	29.34	0.00	10/30/2020	1613 valle vista blvd yd hy 09/11-10/09/20			No	0	
100-068-550100 Utilities										
210003750453 Total:		29.34								
*** 210004789874	10/16/2020	531.22	0.00	10/30/2020	606 s front st 8/16-9/14/20			No	0	
231-031-550100 Utilities										
210004789874 Total:		531.22								
*** 22000296568	10/16/2020	49.22	0.00	10/30/2020	107 front st restrooms 9/16-10/14/20			No	0	
100-068-550100 Utilities										
22000296568 Total:		49.22								
*** 220001944051	10/9/2020	201.53	0.00	10/30/2020	1200 koch st 09/09-10/07/20			No	0	
100-032-550100 Utilities										
220001944051 Total:		201.53								
IL American Water Total:		2,074.19								
IL Dept of Public Health										
14232										
001146125	10/23/2020	30.00	0.00	10/30/2020	EMT-I renewal/m. rademaker			No	0	
100-034-557200 License And Inspection Fe										
001146125 Total:		30.00								
IL Dept of Public Health T		30.00								
IL Oil Marketing Equipment										
10313										
5719	9/23/2020	12.37	0.00	10/30/2020	dust plug for tank			No	0	
525-525-534400 Equipment Repairs										

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5719 Total:	12.37							
	IL Oil Marketing Equipmen	12.37							
Illini Plumbing, Inc.									
12264									
14147	10/10/2020	99.00	0.00	10/30/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1517 summer					
	14147 Total:	99.00							
14148	10/10/2020	188.00	0.00	10/30/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1510 s capitol st					
	14148 Total:	188.00							
14149	10/10/2020	99.00	0.00	10/30/2020				No	0
100-793-569000 Other Contractual Service				inspection at 314 barbara rd					
	14149 Total:	99.00							
14150	10/10/2020	188.00	0.00	10/30/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1001 n 8th					
	14150 Total:	188.00							
14151	10/10/2020	366.00	0.00	10/30/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1300 s 12th					
	14151 Total:	366.00							
14181	10/16/2020	277.00	0.00	10/30/2020				No	0
100-793-569000 Other Contractual Service				inspection at 515 elizabeth					
	14181 Total:	277.00							
14182	10/16/2020	188.00	0.00	10/30/2020				No	0
100-793-569000 Other Contractual Service				plan review 725 park ave					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14182 Total:	188.00							
14183	10/16/2020	99.00	0.00	10/30/2020	inspection at 2410 potomac			No	0
100-793-569000 Other Contractual Service									
	14183 Total:	99.00							
14189	10/20/2020	99.00	0.00	10/30/2020	inspection at 1717 whitetail ln			No	0
100-793-569000 Other Contractual Service									
	14189 Total:	99.00							
14190	10/20/2020	99.00	0.00	10/30/2020	inspection at 2408 holly dr			No	0
100-793-569000 Other Contractual Service									
	14190 Total:	99.00							
14191	10/20/2020	99.00	0.00	10/30/2020	inspection at 1417 n 10th			No	0
100-793-569000 Other Contractual Service									
	14191 Total:	99.00							
14192	10/20/2020	99.00	0.00	10/30/2020	inspection at 1716 fawnridge ln			No	0
100-793-569000 Other Contractual Service									
	14192 Total:	99.00							
14193	10/20/2020	99.00	0.00	10/30/2020	inspection at 1306 fenley			No	0
100-793-569000 Other Contractual Service									
	14193 Total:	99.00							
	Illini Plumbing, Inc. Total:	1,999.00							
Illinois Civil Contractors, Inc.									
11176									
20007071	9/30/2020	29,108.64	0.00	10/30/2020	riverway/koch st storm project			No	0
231-000-150800 Sewer Improvements									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

20007071 Total:									
		29,108.64							
Illinois Civil Contractors, I									
		29,108.64							
IMEG									
14291									
2000312900-1	9/30/2020	843.75	0.00	10/30/2020	MFTR-0020	engr		No	0
100-032-561300 Testing Fees									
				concrete tests					
2000312900-1 Total:									
		843.75							
2000351400-1	9/30/2020	270.00	0.00	10/30/2020	SIDE-0020	engr		No	0
100-032-561300 Testing Fees									
				concrete tests					
2000351400-1 Total:									
		270.00							
IMEG Total:									
		1,113.75							
Inspired Style Company									
14041									
10262020	10/26/2020	2,700.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist									
				increased funds awarded small business grant 90%					
10262020 Total:									
		2,700.00							
Inspired Style Company T									
		2,700.00							
Interstate Batteries of Centra									
10330									
20183743	9/24/2020	159.90	0.00	10/30/2020				No	0
100-032-534000 Automotive Expense									
				2 batteries					
20183743 Total:									
		159.90							
20184019	10/8/2020	319.80	0.00	10/30/2020				No	0
100-761-534000 Automotive Expense									
				4 batteries					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20184019 Total:	319.80							
40135801	10/23/2020	239.85	0.00	10/30/2020				No	0
501-501-534000	Automotive Expense			3 batteries					
	40135801 Total:	239.85							
	Interstate Batteries of Cent	719.55							
IWIRC									
10335									
321501	9/4/2020	100.00	0.00	10/30/2020				No	0
501-501-559000	Medical Expense/supplies			annual physical TB					
	321501 Total:	100.00							
321596	9/11/2020	100.00	0.00	10/30/2020				No	0
501-501-559000	Medical Expense/supplies			annual physical TE					
	321596 Total:	100.00							
321601	9/10/2020	100.00	0.00	10/30/2020				No	0
501-501-559000	Medical Expense/supplies			annual physical BF					
	321601 Total:	100.00							
321630	9/14/2020	100.00	0.00	10/30/2020				No	0
501-501-559000	Medical Expense/supplies			annual physical AS					
	321630 Total:	100.00							
321649	9/11/2020	100.00	0.00	10/30/2020				No	0
501-501-559000	Medical Expense/supplies			annual physical SH					
	321649 Total:	100.00							
321713	9/3/2020	100.00	0.00	10/30/2020	COVI-D019	expense		No	0
501-501-559000	Medical Expense/supplies			annual physical BK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	321713 Total:	100.00							
321847	9/3/2020	100.00	0.00	10/30/2020	annual physical CS			No	0
501-501-559000 Medical Expense/supplies									
	321847 Total:	100.00							
321876	9/3/2020	100.00	0.00	10/30/2020	annual physical ES			No	0
501-501-559000 Medical Expense/supplies									
	321876 Total:	100.00							
321906	9/4/2020	100.00	0.00	10/30/2020	annual physical TV			No	0
501-501-559000 Medical Expense/supplies									
	321906 Total:	100.00							
321919	9/10/2020	100.00	0.00	10/30/2020	annual physical RW			No	0
501-501-559000 Medical Expense/supplies									
	321919 Total:	100.00							
	IWIRC Total:	1,000.00							
Jacob & Klein, Ltd 13448									
10062020	10/6/2020	177.55	0.00	10/30/2020	annual legal fees - 3rd qtr			No	0
273-273-560600 Corporate Counsel Fees									
	10062020 Total:	177.55							
10062020-1	10/6/2020	253.65	0.00	10/30/2020	annual legal fees - 3rd qtr			No	0
270-270-561000 Legal Fees									
	10062020-1 Total:	253.65							
	Jacob & Klein, Ltd Total:	431.20							

Janssen, Ryan

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
13959									
expense-1023202	10/23/2020	400.00	0.00	10/30/2020				No	0
699-069-554300	Uniforms And Tools				remaining tool allowance - r. janssen				
	expense-1023202 Total:	400.00							
	Janssen, Ryan Total:	400.00							
JC Dillon Inc									
12853									
10192020	10/19/2020	10,389.00	0.00	10/30/2020				No	0
445-041-534900	Sidewalk Renovations				sidewalk repairs at st. julian				
	10192020 Total:	10,389.00							
	JC Dillon Inc Total:	10,389.00							
Johnson DMD, PC, Robert J.									
14067									
10262020	10/26/2020	2,700.00	0.00	10/30/2020				No	0
261-319-511500	Econ Development Assist				increased funds awarded small business grant 90%				
	10262020 Total:	2,700.00							
	Johnson DMD, PC, Rober	2,700.00							
Kimball Midwest									
11679									
8311170	10/15/2020	156.36	0.00	10/30/2020				No	0
100-032-522400	General Supplies				glass cleaner and blast wipes				
	8311170 Total:	156.36							
	Kimball Midwest Total:	156.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Landry, Kit 11514	10/23/2020	600.00	0.00	10/30/2020				No	0
expense-1020					tool allowance - k. landry				
699-069-554300 Uniforms And Tools									
	expense-1020 Total:	600.00							
	Landry, Kit Total:	600.00							
Lawson Products Inc 10371									
9307840261	10/16/2020	308.76	0.00	10/30/2020				No	0
699-069-522400 General Supplies					drill bits				
	9307840261 Total:	308.76							
	Lawson Products Inc Total	308.76							
LHF Compost, Inc. 11829									
178597	10/9/2020	1,476.20	0.00	10/30/2020				No	0
223-025-566501 Compost Site Expense					yw fee 10/05-10/09/20				
	178597 Total:	1,476.20							
178618	10/16/2020	2,586.40	0.00	10/30/2020				No	0
223-025-566501 Compost Site Expense					yw fee 10/12-10/16/20				
	178618 Total:	2,586.40							
178634	10/23/2020	2,372.45	0.00	10/30/2020				No	0
223-025-566501 Compost Site Expense					yw fee 10/19-10/23/20				
	178634 Total:	2,372.45							
	LHF Compost, Inc. Total:	6,435.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
M.E.R.C. Construction Inc 14114	10/22/2020	48,759.63	0.00	10/30/2020	MFTR-0020	contr		No	0
3	240-240-534900 Sidewalk Renovation			willow & 14th ADA ramps					
	3 Total:	48,759.63							
	M.E.R.C. Construction Inc	48,759.63							
Mallicoat, Deborah 11648	10/27/2020	50.00	0.00	10/30/2020				No	0
expense-1020				cdl reimbursement					
501-501-557200 License And Inspection Fees									
	expense-1020 Total:	50.00							
	Mallicoat, Deborah Total:	50.00							
Mark Bale & Son Concrete Construction 10045	9/6/2020	7,106.49	0.00	10/30/2020				No	0
*** 09062020				sidewalk repairs 905 bacon					
445-041-534900 Sidewalk Renovations									
	09062020 Total:	7,106.49							
	Mark Bale & Son Concrete	7,106.49							
Maurer-Stutz Inc 10402	8/31/2020	691.25	0.00	10/30/2020				No	0
40247	240-240-561200 Engineering Fees			front st construction engineering					
	40247 Total:	691.25							
	Maurer-Stutz Inc Total:	691.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
McKesson Medical-Surgical Inc. MMSGS 10431	10/6/2020	5,027.73	0.00	10/30/2020	COVI-D019	expense		No	0
17056227	100-034-522500 Emergency Medical Supplie			emergency medical supplies/life pak and adult sensor					
	17056227 Total:	5,027.73							
17056483	10/6/2020	435.71	0.00	10/30/2020	emergency medical supplies/naloxone, adenosine			No	0
100-034-522500 Emergency Medical Supplie									
	17056483 Total:	435.71							
17057569	10/7/2020	110.40	0.00	10/30/2020	gloves			No	0
100-034-522500 Emergency Medical Supplie									
	17057569 Total:	110.40							
17059963	10/12/2020	49.11	0.00	10/30/2020	emergency medical supplies/laryng blades, scissors			No	0
100-034-522500 Emergency Medical Supplie									
	17059963 Total:	49.11							
17059979	10/12/2020	506.62	0.00	10/30/2020	emergency medical supplies/scissors and aspirin			No	0
100-034-522500 Emergency Medical Supplie									
	17059979 Total:	506.62							
McKesson Medical-Surgica		6,129.57							
McNeilus Truck & Manufacturing 10410	10/21/2020	1,298.08	0.00	10/30/2020	PTO pump for swl1			No	0
4866578	223-023-534000 Automotive Expense								
	4866578 Total:	1,298.08							
McNeilus Truck & Manufa		1,298.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Menards 10414 89241	10/7/2020	53.97	0.00	10/30/2020				No	0
223-023-522400 General Supplies				clamps to repair carts					
89241 Total:		53.97							
89652	10/13/2020	71.96	0.00	10/30/2020				No	0
223-023-522400 General Supplies				clamps to repair carts					
89652 Total:		71.96							
89663	10/13/2020	24.68	0.00	10/30/2020				No	0
100-032-522400 General Supplies				batteries					
89663 Total:		24.68							
89806	10/15/2020	52.71	0.00	10/30/2020				No	0
100-068-522400 General Supplies				broom handle, pail and brush rollers					
89806 Total:		52.71							
89856	10/16/2020	355.90	0.00	10/30/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				wipes and trash cans for buses					
89856 Total:		355.90							
90046	10/19/2020	55.87	0.00	10/30/2020				No	0
100-034-522400 General Supplies				eye sledge handle, mold killer					
90046 Total:		55.87							
90052	10/19/2020	24.12	0.00	10/30/2020				No	0
699-069-522400 General Supplies				anchor screws and bits					
90052 Total:		24.12							
90094	10/20/2020	52.87	0.00	10/30/2020				No	0
100-034-522400 General Supplies				wireless plg inand entry knob					
90094 Total:		52.87							
90095	10/20/2020	134.26	0.00	10/30/2020	COVI-D019	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
100-034-522400 General Supplies				storage bins for covid supplies					
	90095 Total:	134.26							
90253	10/22/2020	102.96	0.00	10/30/2020	pipe and duct tape for liftstation pump job			No	0
231-030-522400 General Supplies									
	90253 Total:	102.96							
	Menards Total:	929.30							
MES Inc									
10415									
in1504559	10/5/2020	115.11	0.00	10/30/2020	methane bottle with air balance			No	0
100-034-529000 Equipment									
	in1504559 Total:	115.11							
in1505584	10/7/2020	1,265.00	0.00	10/30/2020	5 helmets			No	0
100-034-529000 Equipment									
	in1505584 Total:	1,265.00							
	MES Inc Total:	1,380.11							
Miller Hall & Triggs									
10423									
*** 31	10/14/2020	11,278.90	0.00	10/30/2020				No	0
100-003-560600 Corporate Counsel Fees				09/2020 general legal matters					
*** 31	10/14/2020	2,611.75	0.00	10/30/2020				No	0
100-003-560600 Corporate Counsel Fees				09/2020 traffic & enforcement					
*** 31	10/14/2020	3,464.30	0.00	10/30/2020				No	0
100-003-560600 Corporate Counsel Fees				09/2020 demolitions					
*** 31	10/14/2020	6,242.65	0.00	10/30/2020				No	0
100-003-561001 Legal Services - Police Labor				09/2020 police matters					
*** 31	10/14/2020	300.00	0.00	10/30/2020				No	0
100-003-561002 Legal Services - Fire Labor				09/2020 fire matters					
*** 31	10/14/2020	3,674.30	0.00	10/30/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-003-560600 Corporate Counsel Fees				09/2020 ordinance violations					
*** 31	10/14/2020	440.00	0.00	10/30/2020				No	0
100-003-560600 Corporate Counsel Fees				09/2020 zba/planning commission					
*** 31	10/14/2020	750.00	0.00	10/30/2020				No	0
100-003-561001 Legal Services - Police Labor				09/2020 simmons cases					
*** 31	10/14/2020	180.00	0.00	10/30/2020	COVI-D019	expense		No	0
100-003-561003 Legal Services - Teamsters				09/2020 general labor guidance on covid					
*** 31	10/14/2020	485.30	0.00	10/30/2020				No	0
100-003-561003 Legal Services - Teamsters				09/2020 general labor matters					
*** 31	10/14/2020	802.50	0.00	10/30/2020				No	0
270-270-561000 Legal Fees				09/2020 CBD TIF					
*** 31	10/14/2020	60.00	0.00	10/30/2020				No	0
231-033-560600 Corporate Counsel Fees				09/2020 stormwater					
*** 31	10/14/2020	200.00	0.00	10/30/2020				No	0
100-003-561003 Legal Services - Teamsters				09/2020 street unit matters					
*** 31	10/14/2020	240.00	0.00	10/30/2020				No	0
501-501-560600 Corporate Counsel Fees				09/2020 general unit matters					
*** 31	10/14/2020	200.00	0.00	10/30/2020				No	0
223-023-561000 legal fees				09/2020 solid waste matters					
*** 31	10/14/2020	140.00	0.00	10/30/2020				No	0
231-031-560600 Corporate Counsel Fees				09/2020 waste water unit matters					
*** 31	10/14/2020	140.00	0.00	10/30/2020				No	0
100-003-560600 Corporate Counsel Fees				09/2020 liquor commission					
31 Total:		31,209.70							
Miller Hall & Triggs Total:		31,209.70							
Miller, James									
14293									
expense-1020	10/23/2020	50.00	0.00	10/30/2020				No	0
501-501-557200 License And Inspection Fees				cld reimbursement					
expense-1020 Total:		50.00							
Miller, James Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Misselhorn, Tracy 14296	10/23/2020	400.00	0.00	10/30/2020	ALLE-ROAD	expense		No	0
445-041-580200 Purchase Of Property				purchase of temporary easement					
10232020 Total:		400.00							
Misselhorn, Tracy Total:		400.00							
Muse Salon, Inc 12963	10/26/2020	2,700.00	0.00	10/30/2020				No	0
10262020				increased funds awarded small business grant 90%					
261-319-511500 Econ Development Assist									
10262020 Total:		2,700.00							
Muse Salon, Inc Total:		2,700.00							
Mutual Wheel 10439	10/6/2020	133.92	0.00	10/30/2020				No	0
2565888				abs valve engine 4					
100-034-534000 Automotive Expense									
2565888 Total:		133.92							
2566063	10/7/2020	83.92	0.00	10/30/2020				No	0
501-501-534000 Automotive Expense				axle seal bus 1707					
2566063 Total:		83.92							
2566182	10/7/2020	64.01	0.00	10/30/2020				No	0
100-034-534000 Automotive Expense				brake valve and wrench fire E3					
2566182 Total:		64.01							
2566703	10/9/2020	1,119.77	0.00	10/30/2020				No	0
100-034-534000 Automotive Expense				fire L3 brakes, rotors and pads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	2566703 Total:	1,119.77							
	Mutual Wheel Total:	1,401.62							
MyFleetCenter.Com									
13381									
35799	10/19/2020	70.97	0.00	10/30/2020	oil change in F4			No	0
100-034-534000 Automotive Expense									
	35799 Total:	70.97							
7540274	9/30/2020	20.00	0.00	10/30/2020	oil change in F4/late fee			No	0
100-007-534000 Automotive Expense									
	7540274 Total:	20.00							
	MyFleetCenter.Com Total	90.97							
NAPA Auto Parts of Pekin									
10441									
439425	9/28/2020	27.45	0.00	10/30/2020	headlight for st454			No	0
100-032-523000 Traffic/Street Signs & Marking									
	439425 Total:	27.45							
441918	10/22/2020	18.87	0.00	10/30/2020	antifreeze			No	0
100-032-523000 Traffic/Street Signs & Marking									
	441918 Total:	18.87							
	NAPA Auto Parts of Pekin	46.32							
National Rental of Pekin, Inc.									
10838									
91821	9/21/2020	406.50	0.00	10/30/2020	rental on scissor lift 09/18-09/21/20			No	0
100-068-524000 Lease/rental Of Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			

91821 Total:									
		406.50							
National Rental of Pekin, In									
		406.50							
NAVSURFWARCENDIV Crane									
12638									
n001641e078620	10/23/2020	300.00	0.00	10/30/2020	poli-stat	expense		No	0
100-763-529000 Equipment									
				night vision goggles					
n001641e078620 Total:									
		300.00							
NAVSURFWARCENDIV									
		300.00							
Old Heritage Landscaping, Inc.									
11481									
34546	10/15/2020	68.91	0.00	10/30/2020	topsoil for stormwater project			No	0
231-033-522400 General Supplies									
34546 Total:									
		68.91							
Old Heritage Landscaping,									
		68.91							
Pekin Auto Loan									
14125									
10262020	10/26/2020	2,700.00	0.00	10/30/2020	increased funds awarded small business grant 90%			No	0
261-3 19-511500 Econ Development Assist									
10262020 Total:									
		2,700.00							
Pekin Auto Loan Total:									
		2,700.00							
Pekin Downtown Auto Sales, Inc.									
14058									
10262020	10/26/2020	2,700.00	0.00	10/30/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

261-319-511500 Econ Development Assist					increased funds awarded small business grant 90%				
		2,700.00							
10262020 Total:		2,700.00							
Pekin Downtown Auto Sales		2,700.00							
Pekin Family Practice, P.C.									
11358									
10262020	10/26/2020	2,700.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist					increased funds awarded small business grant 90%				
		2,700.00							
10262020 Total:		2,700.00							
Pekin Family Practice, P.C		2,700.00							
Pekin Life Insurance Company									
13317									
*** jw00191270000	10/13/2020	1,694.15	0.00	10/30/2020				No	0
695-095-517504 A D & D Life Premium					11/20 life insurance premiums				
		1,694.15							
jw00191270000 Total:		1,694.15							
Pekin Life Insurance Comp		1,694.15							
Pekin Police Premium Trust									
11610									
*** 29	10/20/2020	87,726.97	0.00	10/30/2020				No	0
695-095-517509 Police BCBS Health Ins Plan					11/2020 police insurance premiums				
		87,726.97							
29 Total:		87,726.97							
Pekin Police Premium Trus		87,726.97							

Pekin Shoe Repair
10490

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5575	10/16/2020	127.20	0.00	10/30/2020				No	0
100-007-554300 Uniforms And Tools				boot allowance for JE					
5575 Total:		127.20							
Pekin Shoe Repair Total:		127.20							
Praxair Distribution Inc									
10518									
99313574	9/30/2020	191.68	0.00	10/30/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder 08/20-09/20/20					
99313574 Total:		191.68							
Praxair Distribution Inc To		191.68							
RA Cullinan									
10528									
*** 1	10/22/2020	775,217.90	0.00	10/30/2020	MFT0-0020	contr		No	0
240-240-580501 Street Major Repair				willow & 14th mill overlay					
1 Total:		775,217.90							
1-1	9/25/2020	569,788.00	0.00	10/30/2020	MFTC-0020	contr		No	0
240-240-569001 Street Maintenance				2020 chip seal					
1-1 Total:		569,788.00							
RA Cullinan Total:		1,345,005.90							
Rainbo Oil Co									
10534									
*** 9140013	9/24/2020	758.00	0.00	10/30/2020				No	0
501-501-534000 Automotive Expense				bulk oil 09/22/20					
*** 9140013	9/24/2020	762.30	0.00	10/30/2020				No	0
223-023-534000 Automotive Expense				bulk oil 09/22/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9140013 Total:	1,520.30							
9140481	10/8/2020	420.50	0.00	10/30/2020				No	0
501-501-534000 Automotive Expense				bulk oil 10/07/20					
	9140481 Total:	420.50							
	Rainbo Oil Co Total:	1,940.80							
Ray O'Herron Co Inc									
10539									
2056778in	10/9/2020	46.71	0.00	10/30/2020				No	0
100-761-518900 Uniform Allowance				glove pouch and nametags (2)					
	2056778in Total:	46.71							
2058445in	10/16/2020	135.03	0.00	10/30/2020				No	0
100-761-518900 Uniform Allowance				new hire holster/CB					
	2058445in Total:	135.03							
2059225in	10/20/2020	1,378.70	0.00	10/30/2020				No	0
100-761-518900 Uniform Allowance				new hires protective vests/CB & CW					
	2059225in Total:	1,378.70							
	Ray O'Herron Co Inc Total	1,560.44							
Refreshed Nest Salon and Spa, LLC									
14066									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded small business grant 90%					
	10262020 Total:	900.00							
	Refreshed Nest Salon and S	900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Resource Management Associates 10981									
20094	10/19/2020	1,749.85	0.00	10/30/2020	police original appointment written exam			No	0
100-990-590900 Police And Fire Commission									
20094 Total:		1,749.85							
Resource Management Ass		1,749.85							
Roberts, Kyle 14275									
perdiem1120	10/23/2020	355.18	0.00	10/30/2020	11/2-11/4/20 engine co. operations training			No	0
100-034-519000 Training And Education									
perdiem1120 Total:		355.18							
Roberts, Kyle Total:		355.18							
Rose, Stacie 14141									
10262020	10/26/2020	900.00	0.00	10/30/2020	increased funds awarded small business grant 90%			No	0
261-319-511500 Econ Development Assist									
10262020 Total:		900.00							
Rose, Stacie Total:		900.00							
Saal, Douglas 14297									
10232020	10/26/2020	400.00	0.00	10/30/2020	ALLE-ROAD purchase of temporary easement	expense		No	0
445-041-580200 Purchase Of Property									
10232020 Total:		400.00							
Saal, Douglas Total:		400.00							

Invoice Number
Account Number

Saal, Steven
14298
10232020
445-041-580200 Purchase Of Property

10/23/2020
1,200.00
10232020 Total:
1,200.00
Saal, Steven Total:
1,200.00

Salon Renaissance
111339
10262020
261-319-511500 Econ Development Assist
10/26/2020
2,700.00
10262020 Total:
2,700.00
Salon Renaissance Total:
2,700.00

SCABAS Inc
10570
111851
100-034-534400 Equipment Repairs
10/15/2020
482.00
111851 Total:
482.00
111902
100-034-534400 Equipment Repairs
10/22/2020
45.00
111902 Total:
45.00
SCABAS Inc Total:
527.00

Schwartz Electric
10579
15041
100-032-534000 Automotive Expense
10/8/2020
6,055.00
1923 highwood light knocked down and replaced

AP-To Be Paid Proof List (10/28/2020 - 3:28 PM)
*** means this invoice number is a duplicate.

Invoice Number
Account Number

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type Reference	Close PO	Line #
15041 Total:		6,055.00						
15043	10/8/2020	-3,200.00	0.00	10/30/2020	1923 highwood street light pole credit		No	0
100-032-534000 Automotive Expense								
15043 Total:		-3,200.00						
Schwartz Electric Total:		2,855.00						
Secretary of State								
10583								
10232020	10/23/2020	151.00	0.00	10/30/2020	squad license renewal #5146		No	0
100-761-557200 License And Inspection Fees								
10232020 Total:		151.00						
Secretary of State Total:		151.00						
Sentry Safety Supply, Inc.								
10882								
*** 0251158in	10/14/2020	318.72	0.00	10/30/2020	gloves and safety glasses		No	0
100-032-522400 General Supplies								
*** 0251158in	10/14/2020	318.72	0.00	10/30/2020	gloves and safety glasses		No	0
223-023-522400 General Supplies								
*** 0251158in	10/14/2020	27.48	0.00	10/30/2020	gloves and safety glasses		No	0
100-032-554300 Uniforms And Tools								
*** 0251158in	10/14/2020	27.48	0.00	10/30/2020	gloves and safety glasses		No	0
223-023-554300 Uniforms And Tools								
0251158in Total:		692.40						
Sentry Safety Supply, Inc.		692.40						
Sherwin Williams								
10596								
1580-4	9/21/2020	566.04	0.00	10/30/2020			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-032-523000 Traffic/Street Signs & Marking					paint and acetone for street marking				
	1580-4 Total:	566.04							
1647-2	10/7/2020	56.98	0.00	10/30/2020	parts for paint machine			No	0
100-032-534400 Equipment Repairs									
	1647-2 Total:	56.98							
1648-0	10/7/2020	93.00	0.00	10/30/2020	repair of paint machine			No	0
100-032-534400 Equipment Repairs									
	1648-0 Total:	93.00							
1825-3	9/29/2020	118.59	0.00	10/30/2020	wheel for paint machine			No	0
100-032-534400 Equipment Repairs									
	1825-3 Total:	118.59							
2051-5	10/7/2020	152.89	0.00	10/30/2020	acetone and bucket for street marking			No	0
100-032-523000 Traffic/Street Signs & Marking									
	2051-5 Total:	152.89							
2417-8	10/20/2020	237.91	0.00	10/30/2020	acetone for cleaning paint machine			No	0
100-032-523000 Traffic/Street Signs & Marking									
	2417-8 Total:	237.91							
4429-3	10/16/2020	272.99	0.00	10/30/2020	repair to paint machine			No	0
100-032-534400 Equipment Repairs									
	4429-3 Total:	272.99							
4538-1	10/20/2020	215.00	0.00	10/30/2020	paint for street marking			No	0
100-032-523000 Traffic/Street Signs & Marking									
	4538-1 Total:	215.00							
	Sherwin Williams Total:	1,713.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
SHI International Corp 12297	10/7/2020	1,424.21	0.00	10/30/2020				No	0
b12401200				projector					
100-009-599802 Computer Hardware									
	b12401200 Total:	1,424.21							
	SHI International Corp Tot	1,424.21							
Soul Restoration 14071									
10262020	10/26/2020	500.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				remaining funds small business grant					
	10262020 Total:	500.00							
	Soul Restoration Total:	500.00							
Sullivan, Brigitte 14167									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist				increased funds awarded small business grant 90%					
	10262020 Total:	900.00							
	Sullivan, Brigitte Total:	900.00							
Superior, LLC a CentralSquare Co 13243									
274057	10/27/2020	1,175.08	0.00	10/30/2020				No	0
100-009-538000 Maintenance Agreements				MFR arrest module maint. agreement 5/1/20-4/30/21					
	274057 Total:	1,175.08							
	Superior, LLC a CentralSq	1,175.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Tazewell County Asphalt Co. Inc. 11264									
20110010256	9/30/2020	750.00	0.00	10/30/2020	street patch on riverway dr			No	0
100-032-580501 Street Repair									
	20110010256 Total:	750.00							
20110010283	10/15/2020	2,072.25	0.00	10/30/2020	bituminous for street repairs			No	0
100-032-535000 Material And Hauling									
	20110010283 Total:	2,072.25							
Tazewell County Asphalt C		2,822.25							
Tazewell County Highway Department 11549									
10222020	10/22/2020	250.00	0.00	10/30/2020	2 bridge inspections (broadway rd & sheridan rd)			No	0
100-032-557200 License And Inspection Fe									
	10222020 Total:	250.00							
Tazewell County Highway		250.00							
Tazewell County Landfill 10635									
4730448	9/30/2020	27,447.55	0.00	10/30/2020	landfill fee 9/16-9/30/20			No	0
223-023-566500 Landfill Expense									
	4730448 Total:	27,447.55							
4730450	9/30/2020	237.56	0.00	10/30/2020	x-waste fee at landfill 9/28/20			No	0
223-023-566500 Landfill Expense									
	4730450 Total:	237.56							
4737409	10/15/2020	28,952.38	0.00	10/30/2020	landfill fee 10/01-10/16/20			No	0
223-023-566500 Landfill Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4737409 Total:	28,952.38							
4737410	10/15/2020	431.62	0.00	10/30/2020	x-waste fee at landfill 10/02/20			No	0
223-023-566500 Landfill Expense									
	4737410 Total:	431.62							
	Tazewell County Landfill T	57,069.11							
Tazewell County Recorder									
10638									
10232020	10/23/2020	189.60	0.00	10/30/2020	filing of warranty deeds & easements			No	0
445-041-580200 Purchase Of Property									
	10232020 Total:	189.60							
	Tazewell County Recorder	189.60							
Tazewell County Recorder									
11172									
10232020	10/23/2020	94.80	0.00	10/30/2020	release of 2 waste water liens			No	0
231-029-593300 Lien Filing Fee									
	10232020 Total:	94.80							
	Tazewell County Recorder	94.80							
TCM of Central Illinois Inc									
12847									
1406	10/8/2020	3,042.36	0.00	10/30/2020	board up at 305 n 9th st			No	0
100-793-536100 Property Cleanup Fees									
	1406 Total:	3,042.36							
	TCM of Central Illinois Inc	3,042.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

TeamViewer GmbH 11863									
*** 2105958579	3/27/2020	936.00	0.00	10/30/2020				No	0
100-009-538000 Maintenance Agreements				2 teamviewer pilot technicians 3/27/20-3/26/21					
	2105958579 Total:	936.00							
	Team Viewer GmbH Total:	936.00							
Teleflex 13887									
9503126499	10/5/2020	610.50	0.00	10/30/2020				No	0
100-034-522500 Emergency Medical Supplies				ez-10 power driver/emergency medical supplies					
	9503126499 Total:	610.50							
	Teleflex Total:	610.50							
The Economic Development Group, LTD 13450									
10062020	10/6/2020	1,014.60	0.00	10/30/2020				No	0
270-270-560500 Consulting Services				administrative fees 3rd quarter billing/CBD TIF parcels					
	10062020 Total:	1,014.60							
10062020-1	10/6/2020	710.00	0.00	10/30/2020				No	0
273-273-560500 Consulting Services				administrative fees 3rd quarter billing/south ind TIF parcels					
	10062020-1 Total:	710.00							
	The Economic Development	1,724.60							
Thomas EMS 14292									
35098	10/2/2020	13,202.00	0.00	10/30/2020				No	0
100-034-529000 Equipment				narcotic boxes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	35098 Total:	13,202.00							
	Thomas EMS Total:	13,202.00							
Topless Tree Service Inc 10657									
2020226	10/14/2020	350.00	0.00	10/30/2020				No	0
100-032-536000 Tree Removal / Replacemen				1816 crescent/remove low limbs					
	2020226 Total:	350.00							
2020227	10/14/2020	780.00	0.00	10/30/2020				No	0
100-032-536000 Tree Removal / Replacemen				917 Broadway/remove dead tree and stump					
	2020227 Total:	780.00							
2020228	10/14/2020	525.00	0.00	10/30/2020				No	0
100-032-536000 Tree Removal / Replacemen				609 s 3rd/lift and deadwood 2 trees					
	2020228 Total:	525.00							
2020229	10/14/2020	915.00	0.00	10/30/2020				No	0
100-032-536000 Tree Removal / Replacemen				parking lot on west side of bacon/remove dead tree and stum					
	2020229 Total:	915.00							
2020230	10/14/2020	3,860.00	0.00	10/30/2020				No	0
100-032-536000 Tree Removal / Replacemen				9th & mclean/remove storm damaged tree					
	2020230 Total:	3,860.00							
2020231	10/14/2020	1,070.00	0.00	10/30/2020				No	0
100-032-536000 Tree Removal / Replacemen				1204 s 9th/remove tree and stump					
	2020231 Total:	1,070.00							
2020232	10/14/2020	885.00	0.00	10/30/2020				No	0
100-032-536000 Tree Removal / Replacemen				1202 s 9th/remove dead tree and stump					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	2020232 Total:	885.00							
2020233	10/14/2020	430.00	0.00	10/30/2020	355 caroline/remove tree/grind stump			No	0
100-032-536000 Tree Removal / Replacemen									
	2020233 Total:	430.00							
	Topless Tree Service Inc To	8,815.00							
Truck Centers Inc									
10664									
fl 4031480701	10/9/2020	674.74	0.00	10/30/2020	radiator warranty for sw11			No	0
223-023-534000 Automotive Expense									
	fl 4031480701 Total:	674.74							
fl 4031578801	10/20/2020	66.33	0.00	10/30/2020	flexible hose for yw4			No	0
223-025-534000 Automotive Expense									
	fl 4031578801 Total:	66.33							
fl 4031620501	10/22/2020	116.58	0.00	10/30/2020	4' sump kit filter for sw14			No	0
223-023-534000 Automotive Expense									
	fl 4031620501 Total:	116.58							
	Truck Centers Inc Total:	857.65							
Underwood, Bailey									
14299									
10262020	10/26/2020	2,700.00	0.00	10/30/2020	90% aswarded small business grant			No	0
261-319-511500 Econ Development Assist									
	10262020 Total:	2,700.00							
	Underwood, Bailey Total:	2,700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
United Ready Mix Inc									
11485	9/30/2020	931.00	0.00	10/30/2020				No	0
50474					flowable fill for parking lot				
100-068-534400 Equipment Repairs									
50474 Total:		931.00							
50589	10/12/2020	1,813.00	0.00	10/30/2020				No	0
100-032-564100 Drainage Improvements					flowable fill for catch basin repairs				
50589 Total:		1,813.00							
United Ready Mix Inc Total		2,744.00							
United Rentals (North America), Inc									
13227	10/23/2020	120.75	0.00	10/30/2020				No	0
187315907001					chain hoist for liftstation pump repair on oakwood 10/22/20				
231-030-524000 Lease/rental Of Equipment									
187315907001 Total:		120.75							
United Rentals (North Ame		120.75							
Unity Point Health									
13528	9/28/2020	436.80	0.00	10/30/2020				No	0
5110m2161					glucagon, narcan and epinephrine				
100-034-522500 Emergency Medical Supplie									
5110m2161 Total:		436.80							
Unity Point Health Total:		436.80							
Unland & Co Inc., James									
10671	10/16/2020	1,335.00	0.00	10/30/2020				No	0
*** 2723					10/20 befeft services				
695-095-569000 Other Contractual Service								No	0
*** 2723	10/16/2020	1,080.00	0.00	10/30/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

695-095-516700 Wellness Program				10/20 GO365					
2723 Total:		2,415.00							
Unland & Co Inc., James T		2,415.00							
Valley View Industries									
13437									
62150	9/30/2020	1,899.58	0.00	10/30/2020				No	0
100-032-535000 Material And Hauling				rock for street repairs					
62150 Total:		1,899.58							
Valley View Industries Tota		1,899.58							
Velde Ford									
10683									
358630forg	10/21/2020	124.16	0.00	10/30/2020				No	0
100-032-534000 Automotive Expense				mirror for st603					
358630forg Total:		124.16							
Velde Ford Total:		124.16							
Verizon									
14122									
9864188110	10/3/2020	2,899.77	0.00	10/30/2020				No	0
100-009-550300 Telephone				city hall cellular 9/4-10/3/20					
9864188111									
9864188110 Total:		2,899.77							
100-009-550300 Telephone									
9864188111	10/3/2020	299.15	0.00	10/30/2020				No	0
9864188111 Total:		299.15		fire cellular 9/4-10/3/20					
9864188112	10/3/2020	1,226.76	0.00	10/30/2020				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-009-550300 Telephone				police cellular 9/4-10/3/20					
9864188112 Total:		1,226.76							
9864188113	10/3/2020	1,003.00	0.00	10/30/2020	phone service for radio's on buses9/4-10/3/2020			No	0
501-501-550100 Utilities									
9864188113 Total:		1,003.00							
Verizon Total:		5,428.68							
Vivid Envisions 14081									
10262020	10/26/2020	900.00	0.00	10/30/2020	increased funds awarded small business grant 90%			No	0
261-319-511500 Econ Development Assist									
10262020 Total:		900.00							
Vivid Envisions Total:		900.00							
Washburn, Wesley 13481									
expense-102020	10/5/2020	52.18	0.00	10/30/2020	ILEAS basic SWAT course trainin 10/5-10/15/20			No	0
100-761-519000 Training And Education									
expense-102020 Total:		52.18							
Washburn, Wesley Total:		52.18							
Waste Management 12524									
332441120703	10/16/2020	352.26	0.00	10/30/2020	20 yard sludge roll off to landfill 10/5-10/12/20			No	0
231-031-536400 Sludge Removal									
332441120703 Total:		352.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Waste Management Total:									
		352.26							
Wieland's Lawn Mower Hospital									
10704	10/5/2020	84.05	0.00	10/30/2020	yard-crew	expense		No	0
784059				trimmer line and spool insert					
100-032-522400 General Supplies									
784059 Total:									
		84.05							
785038	10/13/2020	14.85	0.00	10/30/2020				No	0
231-031-522400 General Supplies				string for weed whip					
785038 Total:									
		14.85							
785323	10/15/2020	54.87	0.00	10/30/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				16' bar and saw chains					
785323 Total:									
		54.87							
785478	10/16/2020	1,199.00	0.00	10/30/2020				No	0
231-031-529000 Equipment				mower for wwtp/areas that rider can not get					
785478 Total:									
		1,199.00							
785704	10/19/2020	71.28	0.00	10/30/2020				No	0
100-032-534400 Equipment Repairs				chain for saw, bar and spark plug					
785704 Total:									
		71.28							
Wieland's Lawn Mower Ho									
		1,424.05							
Will Hams Co									
10706	10/13/2020	9.79	0.00	10/30/2020				No	0
36580				staples					
100-990-520200 Office Supplies									
36580 Total:									
		9.79							

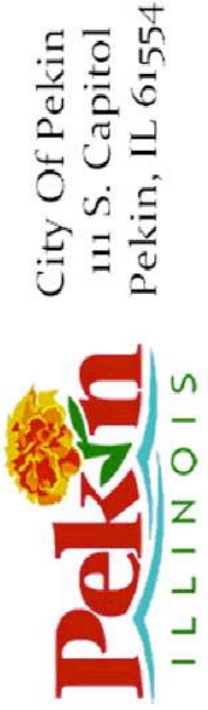
Invoice Number Invoice Date Amount Quantity Payment Date Task Label Type PO # Close PO Line #
Account Number Description Reference

Will Harms Co Total:									
		9.79							
Williams, Taylor Cole									
14179									
10262020	10/26/2020	900.00	0.00	10/30/2020				No	0
261-319-511500 Econ Development Assist									
increased funds awarded small business grant 90%									
10262020 Total:									
		900.00							
Williams, Taylor Cole Tota									
		900.00							
XWaste Inc									
10721									
464702	7/31/2020	135.00	0.00	10/30/2020				No	0
223-023-566500 Landfill Expense									
x-waste fee 7/10/20									
464702 Total:									
		135.00							
467772	9/30/2020	135.00	0.00	10/30/2020				No	0
223-023-566500 Landfill Expense									
x-waste fee 9/28/20									
467772 Total:									
		135.00							
XWaste Inc Total:									
		270.00							
Report Total:									
		1,959,774.33							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 10/30/2020 - 8:08AM
 Batch: 00017.10.2020 - missyl



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
HCC Life Insurance Company 14301									
10012020	10/1/2020	18,777.98	0.00	10/30/2020				No	0
695-095-517508 Stop Loss				10/2020 binder - everlong					
10012020 Total:		18,777.98							
HCC Life Insurance Comp		18,777.98							
Report Total:		18,777.98							



REQUEST FOR COUNCIL ACTION

Agenda Date: November 9, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2922-20/21 TIF Redevelopment Agreement with Riverway Property Management, LLC

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: At the October 26, 2020 City Council meeting, Riverway Craft Growers, LLC gave a presentation explaining they had applied to the Illinois Department of Agriculture for cannabis craft grower licenses which would allow them to cultivate, dry, cure and package cannabis.

Riverway Craft Laboratories, LLC (RCL) stated if they were to be awarded a license, they would like to construct a growing and processing facility in the Riverway Industrial Park on PIN: 10-10-10-100-054. The establishment of a craft grow operation in Pekin would create the following economic impact:

- Project Investment: \$12,662,000
- Construction Jobs: 50+ (union)
- Full-Time Jobs Created: 50+
- Annual Tax Increment: \$200,000+

RCL is therefore requesting funding assistance through the City's Southern Industrial Park TIF District to reimburse for related TIF-eligible costs that include land acquisition, site preparation, job training, professional fees, and utility extensions, in an amount not to exceed \$500,000.

Reimbursements to the developer will be paid by the City with 50% of the net real estate tax increment generated by the project. During this reimbursement period, the project will be required to remain open, be current on all property taxes and any other City fees, and operate in a manner that is in substantial conformance with their business plan as presented to City Council.

Due to the economic impact of the project and because it will generate sufficient tax increment into the SIP TIF District to pay for itself in under 5 years, staff recommends approval.

Please note that the redevelopment agreement is with Riverway Properties, LLC, the land holding company for Riverway Craft Growers, LLC.

FINANCIAL IMPACT:

Requested Amount: \$500,000
 Line Item: 273-273-591200 in future budget years
 Budgeted Amount: TBD
 Remaining Funds: TBD

IMPACT IF APPROVED: Project is supported

IMPACT IF DENIED: Project is not supported

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 2022-20/21

**PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA
TAX INCREMENT FINANCING DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

RIVERWAY PROPERTY MANAGEMENT, LLC

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 9TH DAY OF NOVEMBER, 2020.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 29220-20/21
PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
 THE EXECUTION OF A TAX INCREMENT FINANCING
 (TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

RIVERWAY PROPERTY MANAGEMENT, LLC

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The TIF Redevelopment Agreement with Riverway Property Management, LLC (the “Developer”) in substantially the form set forth in the attached ***Exhibit A***, with such modifications as the Mayor, in consultation with the City Attorney, deems appropriate, is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 9th day of November, 2020.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law. *[the remainder of this page is intentionally blank]*

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 9th day of November, 2020.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Michael Garrison				
Dave Nutter				
Lloyd Orrick				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				

APPROVED: _____, Date ____/ ____ / 2020
Mayor

ATTEST: _____, Date: ____/ ____ / 2020
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Pekin and Riverway Property Management, LLC.

EXHIBIT A**TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

RIVERWAY PROPERTY MANAGEMENT, LLC

Attachment: 2022-20-21 TIF Redevelopment Agreement with Riverway Property Management LLC (2372 : Ordinance No. 2022-20/21 TIF

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

RIVERWAY PROPERTY MANAGEMENT, LLC

**PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA
TAX INCREMENT FINANCING (TIF) DISTRICT**

NOVEMBER 9, 2020

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**
by and between
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
and
RIVERWAY PROPERTY MANAGEMENT, LLC

**PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TAX INCREMENT
FINANCING (TIF) DISTRICT**

THIS REDEVELOPMENT AGREEMENT (including Exhibits) is entered into this 9th day of November, 2020, by and between the City of Pekin, Tazewell County, Illinois (the “City”), an Illinois Home Rule Municipal Corporation; and Riverway Property Management, LLC an Illinois Limited Liability Corporation (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and

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

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

WHEREAS, on October 22, 2012, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City approved a Tax Increment Financing Redevelopment Plan and Projects (the “Plan”), designated a Redevelopment Area and adopted Tax Increment Financing as provided under the Act for **Pekin South Industrial Park Conservation Area TIF District** (the “TIF District”); and

WHEREAS, included in the Redevelopment Project Area is property owned by the Developer located at 1815 Riverway Drive, Pekin, Illinois, property identification number 10-10-10-100-017 (the “Property”); and

WHEREAS, the Developer has plans to redevelop said Property to construct a new commercial building thereon for the purpose of operating a new cannabis craft growing operation therein (the “Project”); and

WHEREAS, the Developer is undertaking said Project based on the availability of certain Tax Increment Financing (TIF) incentives offered by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax revenue of the City and from which increased incremental taxes will be used, in part, to finance incentives to assist public and private redevelopment projects within the TIF District; and

WHEREAS, the Developer's proposed Redevelopment Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area and further conforms to the land uses and subdivision ordinances of the City as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit "1"*** of this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated from its Project and the City agreed to such incentives; and

WHEREAS, the City has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting new private investment to prevent blight and deterioration and to generally enhance the economy of the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan of the City; and

WHEREAS, the Parties have agreed that the City shall reimburse the Developer **Fifty Percent (50%)** of the annual "net" incremental increase in real estate tax revenues derived from the Developer's Project for reimbursement of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit "1"*** attached hereto. Such reimbursement shall commence with real estate tax increment generated by the Project in tax year 2021 payable 2022 and shall continue for the current remaining life of the TIF District (tax year 2035 payable 2036), or upon the Developer receiving the maximum reimbursement amount of Five Hundred Thousand and 00/100 Dollars (\$500,000.00) as set forth in ***Exhibit "1"*** attached hereto, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin South Industrial Park Conservation Area TIF District, designated as the "*Riverway Property Management, LLC Special Account*" (the "Special Account"). "Net" real estate tax

Pekin South Industrial Park TIF District / Riverway Property Management, LLC Redevelopment Agreement

increment is defined as real estate tax increment derived from the Developer's Project as previously described minus a proportionate share of the City's administrative fees and costs and obligations to TIF District Intergovernmental Agreements, if any; and

WHEREAS, in consideration of the execution of this Agreement, the Developer is completing the Project as set forth in *Exhibit "1"*; and

WHEREAS, the City is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.
5. The Developer shall complete the Project within twelve (12) months following the date of execution of this Agreement, subject to extension due to Force Majeure as defined below. The Project shall be deemed complete when the new commercial building located on the Property has been constructed and the City has issued a certificate of occupancy thereon.
6. This Agreement is contingent on the Developer obtaining a cannabis craft grower's license from the State of Illinois Department of Agriculture in connection with the Project.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as “Pekin South Industrial Park Conservation Area TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in ***Exhibit “1”*** for the Developer’s Project which shall be hereafter known as the **“Riverway Property Management, LLC Project.”**

C. INCENTIVES

In consideration for the Developer purchasing the Property and completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer’s Project:

1. The City shall reimburse the Developer **Fifty Percent (50%)** of the annual “net” incremental increase in real estate tax revenues derived from the Developer’s Project for reimbursement of the Developer’s Estimated TIF Eligible Project Costs as set forth in ***Exhibit “1”*** attached hereto. Such reimbursement shall commence with tax year 2021 payable 2022 and shall continue for the current remaining life of the TIF District (tax year 2035 payable 2036), or upon the Developer receiving the maximum reimbursement amount of **Five Hundred Thousand and 00/100 Dollars (\$500,000.00)** as set forth in ***Exhibit “1”*** attached hereto, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin South Industrial Park Conservation Area TIF District, designated as the *“Riverway Property Management, LLC Special Account”*.
2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of the proportionate amount of administrative fees and costs incurred by the City and payments pursuant to TIF District Intergovernmental Agreements, if any. The Developer’s proportionate amount is calculated by dividing the increment generated by the Developer’s Project by the total TIF District increment.
3. In the event the Developer sells or otherwise conveys the Property, absent a written assignment to the purchaser of the Property that has been accepted by the City pursuant to *Section N* below, any reimbursements remaining to be paid to the Developer hereunder shall cease and this Agreement shall terminate.
4. The reimbursement set forth herein are contingent on the Developer maintaining its cannabis craft growing operation on the Property and remaining current on all real estate taxes on the Property and fees required to be paid by the City. In the event of default of any part of this provision, the City shall be under no obligation to make any further reimbursements otherwise owed the Developer hereunder after any applicable notice and cure periods.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall be reimbursed by the City for all Eligible Project Costs permitted by the Act (subject to a limitation of \$500,000.00) from the real estate tax increment generated by this Project located on the Property and deposited into the Special Account, but only for the term of the Agreement and only from the Property included in this Project and currently owned by the Developer at that location.
2. It is not contemplated nor is the City obligated to use any of its proportionate share of the monies for any of the Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to complete the project, subject to Force Majeure, as defined below.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (***Exhibit "2"**, Private Project Request for TIF Reimbursement*) submitted from time to time by the Developer to the City's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the "Administrator"), and subject to the Administrator's approval of the costs and to the availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of Eligible Project Costs for costs it has incurred in any year as set forth in *Paragraphs 1 and 2* above, the Developer must submit such proposed eligible costs to the City by March 1st of the following year. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year's real estate tax increment receipts.
4. Any real estate increment not required to be paid to the Developer under the terms of *Paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the terms of this Agreement or the term of the TIF District whichever is longer.

6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
7. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved eligible Costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay the Developer shall carry forward, until paid, without further action of the Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
8. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.
9. The Developer may submit for prior approval by the City as Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within (30) days after such notice, shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

1. If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest

- thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.
2. Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.
 3. If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.
 4. Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the remaining life of the TIF District, whether the TIF District expires upon the current expiration of the Redevelopment Plan and Projects adopted by the City (tax year 2035 payable 2036); at an earlier time if the City passes an ordinance terminating the TIF District; or at a later time if the TIF District is legislatively extended. Furthermore, the obligations set forth in this *Section G* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the Special Account. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

I. CITY PUBLIC PROJECTS

The City intends to use part or all of its share of the Project's real estate increment for other public projects within the TIF District or within contiguous TIF Districts as allowed by law. The City shall be eligible for reimbursement of the cost of doing so, as well as other eligible costs incurred by the City in the TIF District.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

K. COOPERATION OF THE PARTIES

1. The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

1. In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other Party (the "Non-defaulting Party"), may have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.
2. In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such

monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete this Project within twelve (12) months following the date of execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate this Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by Section C of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained.

O. PREPAYMENTS

Should the annual incremental tax revenue generated by the Project be sufficient to pay all cost eligible expenses prior to the expiration of the term of the Agreement, the City may, in its sole discretion, elect to pay all then remaining payments in a single lump sum payment.

P. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

Q. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

R. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

City of Pekin
% City Clerk
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309) 477-2300

Riverway Property Management, LLC
c/o Aaron Rossi, CEO
1805 Riverway Drive
Pekin, Illinois 61554
Ph: (309) 981-9684

With copy to:

With copy to:
Jacob & Klein, Ltd. and The
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Ph: (309) 664-7777

S. SUCCESSORS IN INTEREST

Subject to the provisions of *Section N*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

T. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

U. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <http://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

V. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

W. TITLES OF PARAGRAPHS

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

X. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Y. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the first to occur of the current expiration of Pekin South Industrial Park Conservation Area TIF District (tax year 2035 payable 2036), or upon the Developer receiving all incentives included herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY
Pekin, Illinois, an Illinois Municipal Corporation

DEVELOPER
Riverway Property Management, LLC, an Illinois Limited Liability Corporation

BY:

 Mayor, City of Pekin

 President/CEO

ATTEST:

 Clerk, City of Pekin

EXHIBIT 1**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

Riverway Property Management, LLC Project

Pekin South Industrial Park Conservation Area TIF District in the City of Pekin, Illinois

Property: 1805 Riverway Drive, Pekin, Illinois, currently known as real estate tax property identification number 10-10-10-100-017.

Project Description: The Developer will acquire and redevelop said Property to construct a new commercial building thereon for operation of a cannabis craft growing operation therein.

Estimated TIF Eligible Project Costs:

1. Land Acquisition	\$50,000
2. Site Preparation.....	\$25,000
3. Job Training	\$100,000
4. Professional Fees (Planning, Engineering, Architectural, etc.).....	\$1,250,000
5. Public Infrastructure	\$200,000
6. Utilities Extension.....	\$165,000
Total	\$1,790,000¹

¹ **NOTE:** Per *Paragraph C (1)*, the City's cumulative reimbursement of Eligible Project Costs to the Developer shall not exceed \$500,000.00, as set forth in this Redevelopment Agreement.

EXHIBIT 2
CITY OF PEKIN, ILLINOIS
PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TAX INCREMENT
FINANCING DISTRICT

PRIVATE PROJECT
REQUEST FOR TIF REIMBURSEMENT
 by
RIVERWAY PROPERTY MANAGEMENT, LLC

Date _____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated November 9, 2020
 by and between the City of Pekin, Illinois, and
 Riverway Property Management, LLC (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Riverway Property Management, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL	\$

Pekin South Industrial Park TIF District / Riverway Property Management, LLC Redevelopment Agreement

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:
 - (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

APPROVED BY CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

REVIEWED BY JACOB & KLEIN, LTD. AND THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

Pekin South Industrial Park TIF District / Riverway Property Management, LLC Redevelopment Agreement



REQUEST FOR COUNCIL ACTION

Agenda Date: November 9, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2923-20/21 Amending the City Council's Order of Business

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Councilmembers had previously expressed interest to update the City Code in regards to the structure of its meeting agenda and conducting business. Upon review of the Code at Section 1-5-5, the following amendments are recommended:

- Amending the Order of Business to read as follow:

Order of Business: The Council shall transact business in substantially the following ~~manner~~order, unless the Mayor determines it reasonably necessary and appropriate to change the order of business for a particular meeting the same be temporarily suspended by a vote of two-thirds of the Council:

- Pledge of Allegiance
- Roll Call
- Approval of Agenda
- Approval of Minutes
- Public Input
- Consent Agenda
- Presentations, Communications, Petitions, Reports
- Old Business
- New Business
- ~~Any business to come before Council~~City Council or Staff reports
- Adjourn to Executive Session (if applicable)
- ~~11,12.~~ New Business Following Executive Session (if applicable)
- ~~12,13.~~ Adjournment

This amendment allows for the City Council to amend the order of business as it deems appropriate, such as in cases where Executive Session needs to happen at the beginning of the meeting. A second major change in the above order of business is that it consolidates the public comment period to one (1) instance, instead of the two that exist currently. The same amount of time is allowed for public commenters (10 minutes), but that would all be provided under Item #5, on any topic of discussion. Agenda Item #10 is subsequently revised to account specifically for only staff or City Council communications, updates or reports. Agenda Item #7 is amended to reflect the types of communications actually presented to the Council. Finally, Agenda Item #12 is added in case there is action to be taken after an Executive Session.

Additional amendments to Section 1-5-5 are proposed to further streamline the ordinance. These proposed changes include:

- Eliminating Section F.4 as Public Input is more comprehensively defined in Subsection F.6.
- Creating a new section F.4. to reflect the City Manager's rights under state statute (65 ILCS 5/5-3-7) to participate in Council meeting deliberations, as is similarly provided for the Mayor in Section F.3.
- Eliminating Section F.5 regarding "Press Time" as this is not provided for anymore, in practice.
- Amending Section F.6. to clean up language regarding public comment rules. Specifically and per

opinions of the Attorney General's Office, units of local government cannot request addresses or topics of discussion from those wishing to make comments. Proposed amendments in this section also change the total public commenting period per person to ten (10) minutes.

- Lastly, it is recommended to remove certain language in Section 1-5-3 that suggests people must get permission from the mayor to speak as it may give the perception of a rule that could impede free speech. However, the Mayor or chair of any public meeting will still hold the ability to recognize speakers, but that is different from having to provide "permission" to speak.

These proposed changes overall will work to streamline the order of business for council meetings; put the City's policy in compliance with the law; and more closely align with current practices. Staff therefore recommends approval.

FINANCIAL IMPACT:

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 1, CHAPTER 5 OF THE CITY CODE
REGARDING THE CONDUCTING OF BUSINESS OF THE CITY COUNCIL**

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

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

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and the efficient operation of meetings of the City Council to amend the procedures for the conduct of City Council meetings as set forth herein.

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

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

Section 2. Title 1, Chapter 5, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

1-5-3: MEETINGS:

- A. Regular Meetings: Regular meetings of the City Council of the City of Pekin shall be held in the Council Chambers in the City Hall on the second and fourth Monday of each month at 5:30 o'clock P.M., except that when Monday shall be a legal holiday, the City Council shall meet on the Tuesday next following at the same hour, except for Columbus Day legal holiday. (Ord. No. 2730-15/16 10-26-15)
- B. Adjourned or Recessed Meetings: Adjourned or recessed meetings of the City Council of the City of Pekin may be held for the purpose of completing any unfinished business of a regular meeting at such time or times as may be determined by majority vote of the City Council.
- C. Deferred Meetings: Regular meetings of the City Council may be deferred to the Tuesday or Wednesday next following the regular Monday night meeting by majority vote of the City Council, which vote shall be taken not later than the regular meeting preceding the meeting to be deferred to the following Tuesday or Wednesday night of the following week, and such meeting may be deferred at any time in said manner if it is deemed by the City Council to be in the best interest of the City of Pekin.

- D. Special Meetings: Special meetings may be called from time to time by the Mayor or by two Council Members upon giving not less than forty-eight hours notice to all members of the City Council and Manager. (Ord No. 2515 02-12-07)
- E. Meetings to be Open to Public: All meetings of the City Council, whether regular, adjourned, recessed or special, shall be open to the public, except as otherwise provided by law. (5 ILCS 120/1 et seq.)
- F. Presiding Officer: The Mayor shall preside at all regular and special meetings of the Council; provided, that in the absence of the Mayor, a Mayor Pro Tem shall be selected as provided by statute. (65 ILCS 5/3.1-35-35) and Resolution No. 22-07/08 (Ord. No. 2547-07/08 1-14-08)
- ~~G. Addressing: It shall be unlawful for any person to address or attempt to address any regular or special meeting of the Council except upon the consent of the Mayor or with the consent of a majority of the members present.~~
- HG. Disturbing: It shall be unlawful to disturb, disrupt, or interrupt any regular or special meeting of the Council; any person violating any provision of this subsection shall be fined not less than five dollars (\$5.00) and not more than two hundred dollars (\$200.00) for each offense and may be summarily ejected from the Council room and the City Hall.

Section 3. Title 1, Chapter 5, Section 5 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

1-5-5: CONDUCTING BUSINESS:

- A. Rules and Regulations: Except as otherwise provided by law, the Council may, by ordinance, make such rules and regulations as may be necessary or proper for the efficient and economical conduct of City business.
- B. Quorum: Four (4) members of the Council shall constitute a quorum.
- C. Rules of Order: Robert's Rules of Order, as they may be amended from time to time, shall govern the proceedings of the Council where applicable and when not in conflict with statutes or ordinances.
- D. Order of Business: The Council shall transact business in substantially the following ~~manner~~order, unless the Mayor determines it reasonably necessary and appropriate to change the order of business for a particular meeting~~the same be temporarily suspended by a vote of two thirds of the Council:~~
 - 1. Pledge of Allegiance
 - 2. Roll Call
 - 3. Approval of Agenda

4. Approval of Minutes
5. Public Input
6. Consent Agenda
7. Presentations, Communications, Petitions, Reports
8. Old Business
9. New Business
10. Any business to come before Council City Council or Staff reports
11. Adjourn to Executive Session (if applicable)
- ~~11.12.~~ New Business Following Executive Session (if applicable)
- ~~12.13.~~ Adjournment

E. Consent Agenda: There is hereby established a "consent agenda" for all meetings of the City Council. The following items shall automatically be placed on the consent agenda and shall be approved in one motion by a majority vote of the Council without separate vote on each item. No discussion shall be had on any item on the consent agenda. The consent agenda shall consist of the following items of business:

1. Any item to be received and filed with no action to be taken at the meeting.
2. Resolutions approving claim schedules, manual payables and payroll.
3. Approval or issuance of any license.
4. Proclamations.
5. Appointments.
6. Resolutions or Motions not creating any liability against the City or involving the expenditure or appropriation of any funds.

The Mayor or any Council Member, at the time the approval of the agenda is considered at the meeting, may request that any item be removed from the consent agenda and placed on the regular agenda for discussion and vote. Upon said request, the item shall be moved to the regular agenda without further discussion or vote.

F. Certain Rules of Order and Procedure Superseded: The following rules of order and procedure supersede any previous ordinance, resolution or custom adopted by the City which would conflict with these rules:

1. Ordinances, resolutions, motions, contracts, agreements, reports, proclamations and other matters presented to the City Council shall be in writing and need not be read verbatim by the City Clerk or the party presenting. It shall be sufficient for the City Clerk or the party presenting the matter to make a concise statement of the content of the matter being presented.
2. Minutes of prior meetings of the City Council shall be prepared and presented in writing to the City Council prior to the City Council meeting and need not be read verbatim by the City Clerk.

3. The Mayor of the City shall be permitted to participate in all matters and deliberations before the City Council in the same manner and to the same extent as the Council Member.

~~4. Public input shall be limited to comments and questions to the Council upon agenda items or such past, present and pending matters upon which the Council has supervisory, appointive or legislative authority or to hear a citizen petition for redress of grievances.~~

~~5. Press time shall be limited to press questions to the Council upon such past, present and pending matters upon which Council has supervisory, appointive or legislative authority or to question the Council's response to a citizen's petition for redress of grievances.~~

4. The City Manager shall attend all meetings of the City Council and have the right to participate in discussion and deliberations of all matters before the Council, but shall have no right to vote.

5. Any person who seeks to address ~~the~~ or provide public comment at a meeting of the City Council, a commission, committee, or other official body of the city at any public meeting will be permitted to speak on any matter listed on the agenda or on any other matter of public concern, subject to the following provisions:

The presiding officer shall designate a time during the meeting at which the public may address the members, if no established order and procedure has previously been established. The presiding officer may require persons wishing to speak during any portion of a meeting to sign in before the start of the meeting and to provide their names, ~~addresses, and topics to be discussed.~~

Prior to speaking, each person must be recognized by the presiding officer and must state his or her name ~~and address~~ for the record.

Subject to limitations in the following paragraph, public comment is limited to no more than ~~five (5)~~ ten (10) minutes per person and to no more than two (2) hours per meeting, unless extended by consent of a majority vote of the members present. The presiding officer or his or her designee shall monitor each speaker's use of time and shall notify the speaker when the time allotted has expired.

If the presiding officer recognizes that more than 20 persons desire to speak, he or she may limit each speaker to comments of no more than three (3) minutes. Whenever any group or persons wishes to address the members on the same subject matter, the presiding officer may ask that a spokesperson be chosen from the group. If additional matters are to be presented by other persons in the group, the presiding officer may limit the number of such persons and may limit the presentation to information not already presented by the group spokesperson.

Persons invited by the presiding officer to address the members are subject to such time limitations as the majority of the members present may prescribe.

Separate rules, as required by law or as otherwise provided in this Code, will govern the conduct of quasi-judicial hearings.

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.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: November 9, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 181-20/21 Donation of Property (Parking Lot in 500 block of Margaret Street)

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

Pekin Properties, LLC ("PPLLC") owns two parcels at 510 Margaret Street (PIN: 04-04-35-336-019) and 514 Margaret Street (PIN: 04-04-35-336-005). See attached for an aerial map. PPLLC currently utilizes these parcels as a private parking lot and formerly the site for an ATM machine. PPLLC now desires to donate 04-04-35-336-005 to the City and sell 04-04-35-336-019 to the city at a later date.

The attached ordinance proposes accepting the donation of land from PPLLC and entering into a Donation Agreement. As public parking in the 500 block of Margaret is lacking, a donation of this property to the city for public parking purposes would assist the adjacent property owners and businesses. Staff therefore recommends approval.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City would accept land donation

IMPACT IF DENIED: City would accept not accept land donation

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

11/5/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

Resolution No. 181-20/21
ACCEPTING DONATION OF PROPERTY AT 514 MARGARET STREET

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

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

WHEREAS, Pekin Properties, LLC, an Illinois limited liability company ("Pekin Properties") desires to donate and convey to the City of Pekin certain property commonly known as 514 Margaret Street, Pekin, Illinois (the "Property"); and

WHEREAS, the City desires to accept the donation of the Property, subject to the terms of the Real Estate Donation Agreement attached hereto as Exhibit A ("Agreement") and pursuant to 65 ILCS 5/11-61.1-5, for purposes of converting the Property to a public parking lot.

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

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

Section 2. The City agrees to the terms of the donation of Property as outlined in the Agreement and accepts the donation thereof from Pekin Properties.

Section 3. the Mayor and City Clerk are hereby authorized and directed to execute, acknowledge, and deliver the Agreement and such further documents as may be necessary to convenient to accept the donation of the Property on the terms and conditions hereinabove set forth, including but not limited to the closing statement, other documents provided by the title company, and any revisions or amendments to the Agreement as the Mayor, in consultation with the City Attorney, sees fit.

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

MAYOR

ATTEST:

CITY CLERK

REAL ESTATE DONATION AGREEMENT

This Agreement is made this _____ day of _____, 2020, by and between **PEKIN PROPERTIES, LLC, an Illinois limited liability company** (hereinafter "Donor") and the **CITY OF PEKIN, an Illinois municipal corporation** (hereinafter "City").

WHEREAS, the City is an Illinois municipal corporation and a qualified organization under section 170(c) of the Internal Revenue Code; and

WHEREAS, the Donor is an Illinois limited liability company and the owner of certain real estate described below; and

WHEREAS, the Donor would like to donate the real estate described below to the City and the City would like to accept the donation of the real estate; and

WHEREAS, the parties desire to formalize the donation and its terms herein;

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration, the parties agree as follows:

1. **Mutual Covenants.** Upon satisfaction of the terms herein, Donor hereby agrees to donate to Village, or its assigns, the real estate legally described as follows:

Lot 5 in Block 90 in the Original Town, now City of Pekin, Tazewell County, Illinois.

TAX I.D. No.: 04-04-35-336-005

Property Address: 514 Margaret Street, Pekin, Illinois 61554

situated in Tazewell County, Illinois (hereinafter "Property").

2. **Value.** Determining the fair market value of the donated property shall be the responsibility of the Donor. If the Donor values the Property in excess of \$5,000, then the fair market value of the Property shall be established through the use of a "qualified appraiser," as the occupation is defined by the IRS, at the expense of the Donor. At Closing, Donor will complete the Statement of Valuation, in the form attached hereto as Exhibit A. Donor represents that the value of the Property does not exceed \$5,000.

3. **Possession and Closing.** The Donor shall deliver possession of the Property to the City on the date of Closing with the Closing of this transaction to be held on or before _____, 2020, or at such other time as may be mutually agreed upon, at the office of the title company, or at such other place as the parties may agree.

4. **Deed of Conveyance.** Donor shall deliver a recordable Warranty deed and Real Estate Transfer Declaration sufficient to convey the real estate to the City, in fee simple absolute, subject only to exceptions permitted herein, at the closing of this transaction. Donor shall also provide the state and county transfer tax declarations and any other transfer tax declaration or zoning exemption certificate. The parties further agree to execute and deliver any other documents reasonably necessary to effectuate compliance with any other provisions of law required in connection with this transaction or the Closing, including any required title company documents.

5. **Closing Costs.** The City shall pay all costs of closing including, but not limited to, the cost of the title insurance policy and closing fee, but excepting any attorney's fees or costs of appraisal incurred by Donor.

6. **Condition of Property.** The City acknowledges that it has inspected the Property and is acquainted with the condition thereof and accepts the same in "AS-IS" condition (no warranties expressed or implied).

7. **Donor's Representations and Warranties.** The Donor represents and warrants the following, which representations and warranties shall survive closing and shall not merge with the deed:

- a. **Ownership.** Donor is the sole owner of and has good and merchantable fee simple title to the Property, free and clear of any mortgage or other encumbrance.
- b. **Notice of Litigation or Violation.** Donor has received no notice, nor has Donor any knowledge, of any actions or claims filed or threatened by anyone against the Property or Donor in connection with any injury or damage sustained incidental to the use or occupancy of the Property. Donor knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Property, and Donor has received no notice of any such violation issued by any governmental authority.
- c. **Rights in Property.** There are no options, purchase contracts, or other agreements of any kind or nature, written or oral, where under or whereby any party could claim or assert any right, title or interest in the Property.
- d. **Mechanics Liens.** Donor has fully paid all bills, claims and obligations for labor performed and materials furnished in and about the improvement of the Property, and no such bills, claims or obligations are outstanding or unpaid.
- e. **Leases.** No persons are in possession of the Property under any oral or written lease.
- f. **Real Estate Taxes.** All Real Estate Taxes due and owing against the Property have been fully paid, up to and including the 2019 real estate taxes, paid in 2020.
- g. **Special Assessments.** There are no special assessments against the Property and there are no proceedings for special assessments against the Property.
- h. **Environmental Hazards.** To the best of Donor's knowledge, the Property does not now contain nor has it contained any Hazardous Substance, Hazardous Material, or Hazardous Waste as those terms are used without limitation in Illinois State or Federal Environmental Law, nor does the Property hold or contain any underground storage tank which requires registration with the State Fire Marshall.

8. **Evidence of Title.** Within a reasonable time, but at least fourteen (14) calendar days before closing, the City shall obtain at the City's expense the following showing Donor's merchantable title in the real estate: a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the Property is located, committing the

company to issue an ALTA policy insuring title to the Property in the City for the amount of the donation.

Permissible exceptions to title shall include only: (a) the lien of general taxes not yet due; (b) zoning laws and building ordinances; (c) easements of record; (d) limitations and conditions imposed by the Illinois Condominium Property Act, if applicable; (e) items assumed by the City hereunder; (f) any lien which may be removed by the payment of money from the purchase price at the time of closing; (g) covenants and restrictions of record; and (h) reservation of mineral title; provided, none of the foregoing exceptions are permissible if they are violated by the existing improvements or the present use of the property or if they materially restrict the reasonable use of the property for public purposes.

If title evidence discloses exceptions other than those permitted, the City shall give written notice of such exceptions to the Donor within a reasonable time, but not later than seven (7) days before the original closing date. Donor shall have a reasonable time (but not later than the original closing date) to have such title exceptions removed. If Donor is unable to cure such exceptions, then the City shall have the option to cancel this Agreement.

9. Taxes and Assessments. City accepts the Property subject to the 2020 real estate taxes, payable in 2021, without proration by Donor. Special assessments which are a lien upon the real estate as of the date of closing shall be Donor's expense and paid in full at closing or a credit for same allowed City. Transfer taxes, if any, shall be paid by the City.

10. Default; Attorney Fees. If either party fails to perform any obligation under this Agreement, and fails to correct such default within ten (10) calendar days after request by the non-defaulting party, then the non-defaulting party may pursue any available remedies, including specific performance.

11. Notices. Any notice required under this Agreement shall be deemed served upon the Donor or the City when personally delivered or deposited for mailing by certified mail to the parties at the addresses set forth herein or sent by email to the party's attorney.

12. Entirety of Agreement. This Agreement contains the entire agreement between the parties and NO ORAL REPRESENTATION, WARRANTY or COVENANT exists. This Agreement supersedes and nullifies any agreement or offer or counteroffer as may have been given or entered into by the parties prior to the date of the acceptance hereof.

13. RESPA; FIRPTA. If applicable, Donor and City agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, and (if Donor is not citizens of the United States) furnish such action and documents as are necessary to comply with the Foreign Investment in Real Property Tax Act. The parties further agree to execute and deliver any other documents reasonably necessary to effectuate compliance with any other provisions of law required in connection with this transaction.

14. Time of the Essence. Time for performance of the obligations of the parties is of the essence of this Agreement.

15. Contract Contingencies. Notwithstanding anything above, this Agreement and the donation herein described are contingent on approval by the City Council to accept the donation.

Should any of the above not be satisfied at or before Closing, then this Agreement shall be null and void with no further obligations by either party.

DONOR:
PEKIN PROPERTIES, LLC.

CITY:
CITY OF PEKIN

By _____
Its: _____

By _____
Mayor

Address: 403 Bronco Drive, Suite 3
Bloomington, IL 61704

Attest: _____
City Clerk

Date: _____

Date: _____

Exhibit A**Statement of Valuation**

Pekin Properties, LLC. hereby donates the Property legally described as follows:

Lot 5 in Block 90 in the Original Town, now City of Pekin, Tazewell County, Illinois.

TAX I.D. No.: 04-04-35-336-005

Property Address: 514 Margaret Street, Pekin, Illinois 61554

I declare the value of the Property to be \$_____, as determined by similar area sales and the assessed value of the Property by the Tazewell County Assessor. Because the Property is valued at less than \$5,000, no appraisal was obtained.

PEKIN PROPERTIES, LLC.

By _____
Its _____

Date: _____

Acceptance:

The City of Pekin, Illinois, an Illinois municipal corporation, hereby accepts the above donation. No goods or services were provided by the organization for the donation.

CITY OF PEKIN

By _____
Mayor

Date: _____

PEKIN PROPERTIES, LLC – LOT PROPOSED TO BE DONATED



Attachment: PEKIN PROPERTIES, LLC Lot to be Donated (2370 : Resolution No. 181-20/21 Donation of



REQUEST FOR COUNCIL ACTION

Agenda Date: November 9, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No.182-20/21 Beautification Funding and Awards Program Creation

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Pekin Tourism and Beautification Committee formed in early 2020 and replaced the previous Pekin Tourism Committee. Under the new Committee structure, the group is tasked with planning tourism and community events as well as beautification projects throughout the City. Funding for this Committee is provided primarily from the City's Hotel/Motel Tax, which is collected as a tax imposed on hotel room rentals and intended to be used for tourism related purposes.

The Committee began meeting on a regular basis in August and have planned a number of Beautification programs and initiatives, such as a Rocktober Halloween decorating event, the Merry and Bright house decorating event and the Bright Spot Beautification Awards program which will take place in the spring, summer and early fall each year.

In order to market these events, produce yard signs and other forms of recognition and to provide prizes as incentives, the Committee is asking the City Council to fund up to \$5,000 for the above-mentioned programs for the balance of the current fiscal year.

FINANCIAL IMPACT:

Requested Amount:	\$5,000	
Line Item:	208-208-580201	208-208-597700
Budgeted Amount:	\$500	\$4,500
Remaining Funds:	\$500	\$46,379

IMPACT IF APPROVED: Various Beautification plans and programs are implemented

IMPACT IF DENIED: Various Beautification plans and programs are not implemented

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

11/5/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

WHEREAS, the Pekin Tourism and Beautification Committee is tasked with planning tourism and community events and beautification projects throughout the City; and

WHEREAS, projects planned by the Committee are funded by revenue from the City's Home Rule Motel Tax; and

WHEREAS, the Committee has requested that the City Council approve funding in an amount not to exceed \$5,000 for expenses related to beautification efforts and upcoming events planned by the Committee, including the Merry and Bright home decorating event and the Bright Spot Beautification Awards Program; and

WHEREAS, the City Council of the City of Pekin finds that the requested expenditures are reasonable and appropriate, and that the projects to be funded thereby are in the furtherance of the functions of the Committee and will provide a benefit to the City and its residents.

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

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

Section 2. The Committee's request for funding in the amount of \$5,000 for expenses related to its beautification efforts and upcoming events planned for Fiscal Year 2020 – 2021 is approved.

Section 3. The Tourism and Beautification Committee shall approve all uses of the \$5,000 allocation.

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 9, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 184-20/21 2020 Property Tax Levy Determination Per Truth in Taxation Act

ACTION REQUESTED: Approve and Adopt Resolution.

DESCRIPTION: 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. This must be done at least 20 days before the final adoption of the tax levy. The estimated amount of the proposed current year levy is compared with the amount of property taxes extended for the government in the prior year. If the proposed levy is greater than 105 percent of the previous year's extension, then the municipality must hold a Truth in Taxation public hearing and publish a notice of the hearing in a newspaper.

FINANCIAL IMPACT: The attached resolution states that the City's intention is to not exceed 105% of its 2019 tax extension for the City of Pekin or the Pekin Public Library. This amounts to \$5,483,107 and \$1,212,488, respectively. If the 2020 tax levy request is kept under a 5% increase, a Truth in Taxation public hearing is not required. Because there needs to be a 20 day timespan after the estimated 2020 tax levy is approved, an initial reading of the 2020 Levy Ordinance will be discussed at the November 9, 2020 meeting and final adoption of the tax levy will take place at the December 14, 2020 city council meeting.

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The City Council will set an upper threshold for the 2020 tax levy that is not to exceed 105% of the previous year's levy.

IMPACT IF DENIED: The City Council will have to establish another estimate of the tax levy.

ALTERNATIVES: If the City Council desired, it could instead state an intention to exceed 105% of its 2019 tax extension, thus paving the way to hold a public Truth in Taxation Hearing and then in December adopt a levy extension that exceeds 105% of the 2019 tax extension.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/1/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/5/2020

Date:

WHEREAS, Section 18-60 of the Truth in Taxation Law, 35 ILCS 200/18-60, requires the corporate authority of each taxing district, not less than 20 days prior to the adoption of its aggregate tax levy, to estimate the amounts of money necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, Section 18-70 of the Truth in Taxation Law, 35 ILCS 200/18-70, requires the corporate authority of each taxing district to give public notice of and hold a public hearing on its intent to adopt an aggregate tax levy, if the estimated amounts to be levied exceed 105% of the property taxes extended or estimated to be extended, including any amount abated prior to such extension, upon the levy of the preceding year.

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

Section 1. The City has determined the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the Election Law, estimated to be necessary to be raised by taxation for the 2020 tax levy shall not exceed \$6,695,595 which is not more than 105% of the aggregate extensions for the 2019 tax levy of \$6,376,757.

Section 2. Pursuant to the Truth in Taxation Law, the corporate authority will not be required to hold a public hearing.

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 9, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Resolution No. 185-20/21 Continued Late Fee Forgiveness for City Services and Food and Beverage Tax

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

At the outset of the COVID-19 pandemic, the City of Pekin took the initiative to eliminate late fee penalties for any customer of the City's sewer or solid waste collection services from February 2020 through the expiration of the Mayor's declaration of local emergency on July 13, 2020. The Mayor had also issued an executive order allowing certain restaurants and bars to defer payment of food and beverage taxes due in the months of June, July, August, September, and October 2020, and to repay the deferred taxes in four equal instalments commencing October 20, 2020.

In light of the recent order of the Governor imposing additional restrictions on bars and restaurants in Region 2, which includes Tazewell County, staff has recommended again waiving late fees for City services for invoices due November 2, 2020 through January 31, 2021, and to defer payment of food/beverage and package liquor taxes due in November to January, 2021, and taxes due in December to February 20, 2021. Further, those taxes that were previously deferred and due to begin repayment on October 20, 2020, will be deferred to commence repayment on January 20, 2020.

FINANCIAL IMPACT: The City will receive less late fee revenues.

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Late fees on city services (sewer and solid waste) will be assessed

IMPACT IF DENIED: Late fees on city services (sewer and solid waste) will not be assessed

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

11/6/2020

Date:

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code; and

WHEREAS, pursuant to the emergency powers granted to him by Section 1-5A-3 of the City Code, the Mayor issued an Executive Order on July 2, 2020, deferring local sales tax liability for certain businesses for the months of June, July, August, September, and October; and

WHEREAS, the City Council further waived all late fee penalties for City sewer and solid waste collection services from February 2020 through the duration of the Mayor's emergency declaration, which expired on July 13, 2020; and

WHEREAS, on November 2, 2020, the Governor of the State of Illinois issued Executive Order 2020-69 (COVID-19 Executive Order No. 65) imposing further restrictions on bars and restaurants within Region 2, which includes Tazewell County; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interests of the City, its residents, and its businesses to extend the previous deferral of local sales tax payments and waiver of late charges with regard to City Services in light of the restrictions imposed by Executive Order 2020-69.

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

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

Section 2. Late fees related to sewer or solid waste collection services invoices that are due between November 2, 2020, and January 31, 2021, are waived.

Section 3. All restaurants and taverns that incurred less than \$75,000 in sales tax liability in 2019 may elect to defer payment of package liquor tax required by Section 3-2-6 of the City Code and food and beverage tax required by Section 3-2-7 of the City Code due in November of 2020 to January 20, 2021, and to defer said taxes due in December of 2020 to February 20, 2021.

Section 4. Any restaurants and taverns that deferred said taxes due in June, July, August, September, and/or October of 2020, pursuant to the Executive Order of the Mayor dated July 2, 2020, may elect to repay those previously deferred taxes in four equal installments starting on January 20, 2021, and extending through April 20, 2021.

Section 5. No late charges or penalties will be charged for tax payments deferred and paid as set forth in Sections 3 and 4 above.

Section 6. Restaurants and taverns that elect to defer payment of such taxes must still file timely returns as required by Section 3-2-6 and 3-2-7 of the City Code.

Section 7. This Resolution shall take effect immediately upon 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 9, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 183-20/21 Use of Vacation by Exempt Employees

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

COVID-19 has certainly had an impact on our workforce this year. As the pandemic continues, there remains an increasing demand on employees of “essential businesses,” such as the city, to maintain performance and continually serve others in the public. 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. The effort exhibited by employees can feel thankless and is both physically and emotionally strenuous. The pandemic has also limited employees’ ability to fully utilize accrued vacation, with many states and locations being limited. One budgetary impact of the pandemic was to freeze any cost of living adjustment for exempt employees. Other employees who are represented by a bargaining unit received an increase as dictated by their collective bargaining agreement.

To recognize the work done over the last nine months and to make a fairer compensation adjustment in line with other employees, the City Manager is requesting approval of a compensation adjustment for exempt employees in an amount not to exceed \$57,000. 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 that were unanticipated would therefore be around \$28,500.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: Up to \$57,000

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

11/6/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/6/2020

Date:

WHEREAS, the COVID-19 pandemic has limited the ability of City employees to fully utilize accrued vacation time; and

WHEREAS, due to the impact of COVID-19 on the City's budget, exempt employees will not receive a cost of living adjustment in Fiscal Year 2020; and

WHEREAS, in order to recognize the work done throughout the COVID-19 pandemic by City employees, the City Council finds it appropriate to reimburse City employees for a portion of their unused vacation time for 2020.

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, 2020, at 100% of their rate of pay.

Section 3. A compensation adjustment to provide such reimbursement for unused vacation pay is approved in an amount not to exceed \$57,000.

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

MAYOR

ATTEST:

CITY CLERK