

AGENDA
City Council Meeting for the City of Park City
Thursday, August 5, 2010 at 7:00 p.m.
City Hall at 3355 Belvidere Road

Next available number - 2010-O-19 / 2010-R-05 / 2010-ZO-03

CALL TO ORDER – Mayor Pannell
PLEDGE OF ALLEGIANCE
ROLL CALL - City Clerk Roehr
OPEN TO THE PUBLIC

REPORTS

ENGINEER – Ara Molitor

1. Project Update –
 - Ara is on Vacation and will not attend this meeting
 - The City Hall Parking Lot will be removed (milled) Friday-(August 6, 2010). City Hall and The Police Department will be open for business.
 - Paving and painting will take place on Saturday – (August 7, 2010).

CITY ATTORNEY – Peter Karlovics

1. Update on Drainage meetings with Lake County Forest Preserve and the Lake County Stormwater Management Commission.

POLICE CHIEF – Walter Holderbaum

CLOSED SESSION:

1. Discussion of compensation of specific employees under the authority of 5 ILCS 120/2(c)(1).

NEW BUSINESS:

1. Consideration and possible approval of hiring Ferdinand Melendez as a temporary or permanent public works employee at a rate of compensation to be provided by motion
2. Consideration and possible approval of North Shore Gas Franchise payment of Park City Natural Gas Bills for City Hall and Public Works Building.
3. APPROVAL OF THE MINUTES – July 15, 2010 (7:00 PM Hearing and 7:15 PM Regular Council Meeting Minutes)
4. READING AND APPROVAL OF BILLS PAYABLE – August 5, 2010

OLD BUSINESS:

1. Consider entering into a new contract with North Shore Business Technology for a new color copier
2. Consideration and possible approval of AN ORDINANCE AMENDING CHAPTER 8.20 OF THE PARK CITY MUNICIPAL CODE ENTITLED “WEEDS” TO REDUCE THE MAXIMUM PERMITTED HEIGHT OF NOXIOUS WEEDS AND GRASSES FROM TWELVE (12”) INCHES TO EIGHT (8”) INCHES. (Ordinance 2010-O-____)
3. SIGN AND ATTEST - Ordinance / Contracts / Resolutions

AGENDA

City Council Meeting for the City of Park City – August 5, 2010

COMMITTEE REPORTS

BUILDING AND CONSTRUCTION – Chairman Christensen

WATER AND SEWER COMMITTEE – Chairman Dennis

POLICE COMMITTEE – Chairman Gilmore

LICENSE AND FINANCE COMMITTEE – Chairman Telle

PARKS AND RECREATION – Chairman Kramer

STAFF, OFFICERS, AND COUNCIL MEMBERS COMMENTS:

BUILDING DEPARTMENT – William R. Rundall / Jaime Fredrickson

ALDERMEN

CITY CLERK – Beverly Roehr

CITY TREASURER – Richard Roehr

Final payment of \$25,493.44 for 911 equipment

MAYOR'S REPORTS AND APPOINTMENTS: All appointments are for 1 year unless stated otherwise.

ADJOURNMENT: Time _____

THESE MINUTES ARE UNOFFICIAL
UNTIL APPROVED AS WRITTEN _____
OR APPROVED AS AMENDED _____ BY
THE CITY COUNCIL ON
_____.

The City of Park City held its Appropriation Ordinance meeting on July 15, 2010 at City Hall, 3355 Belvidere Road, Park City, Illinois. Mayor Pannell called the meeting to order at 7:00 PM

Pledge of Allegiance:

ROLL CALL – City Clerk Roehr

Present: Mayor Pannell, Aldermen Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen
In Attendance: City Clerk; Beverly Roehr, City Treasurer Richard C. Roehr, Police Chief;
Walter Holderbaum and City Attorney; Peter Karlovics

OPEN TO THE PUBLIC:

None

CITY ATTORNEY – Peter Karlovics

City Attorney Karlovics summarized the nature of the Appropriation Ordinance and answered questions for the City Council.

ADJOURN:

Time: 7:10 p.m.

Voice Vote - Ayes: 6 Aldermen: Telle, Dennis, Gilmore Palmieri, Guerrero and Christensen

Nays: 0

Motion passed.

Minutes taken by

City Clerk, Beverly Roehr

THESE MINUTES ARE UNOFFICIAL
UNTIL APPROVED AS WRITTEN ____
OR APPROVED AS AMENDED ____ BY
THE CITY COUNCIL ON

The City of Park City held its regular meeting on July 15, 2010 at City Hall, 3355 Belvidere Road, Park City, Illinois. Mayor Pannell called the meeting to order at 7:15 PM

Pledge of Allegiance: (waved due to the 7:00 pm meeting)

ROLL CALL – City Clerk Roehr

Present: Mayor Pannell, Aldermen Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen
In Attendance: City Clerk; Beverly Roehr, City Treasurer Richard C. Roehr, Police Chief; Walter Holderbaum and City Attorney; Peter Karlovics

OPEN TO THE PUBLIC:

Presentation by Angie Plate of North Shore Business Technology on a copier to replace the present City Hall copier - Mayor Pannell polled the City Council regarding new versus re-conditioned copier equipment; the Council was in favor of new equipment.

Elizabeth Fisher of 'Spay & Stay' presented information to the Council and audience on population control for feral and stray cats in Park City.

Crystal Welch of 3270 Eric Blvd. commented on speeding in Farmington Estates; Chief Holderbaum said he would investigate. Mayor Pannell recommended she talk to her Alderman about issues with the park owners.

CITY ENGINEER – Ara Molitor

None

CITY ATTORNEY – Peter Karlovics

None

POLICE CHIEF – Walter Holderbaum

None

CLOSED SESSION:

Discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body under the authority of 5 ILCS 120/2(c)(1).

Motioned by Guerrero and seconded by Christensen to go into an executive session at 7:50 p.m.

Voice Vote

Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed.

CLOSED SESSION: continued

Motioned by Christensen and seconded by Gilmore to reconvene regular meeting at 8:35 p.m.

Voice Vote

Ayes: 6 Aldermen: Telle, Dennis, Palmieri, Gilmore, Guerrero and Christensen

Nays: 0

Motion passed.

NEW BUSINESS:

City Attorney Karlovics summarized the reasoning and results of the four motions filed by the City in defense of the City's zoning ordinance. City Attorney Karlovics answered questions from the public regarding the settlement agreement.

1. 2010-O-17 Discussion, consideration, and possible approval of AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT WITH LORRAINE FORD PERTAINING TO THE CASE OF LORRAINE FORD V. PARK CITY (08 CH 4738).

Motioned by Christensen and seconded by Telle to approve ordinance 2010-O-17

Ayes: 4 Aldermen: Telle, Gilmore, Palmieri and Christensen

Nays: 3 Aldermen: Dennis, Guerrero and Mayor Pannell

Motion passed

2. 2010-O-18 Consideration and possible approval of AN ORDINANCE APPROPRIATING SUMS OF MONEY FOR THE CORPORATE PURPOSE AND OBJECTS OF THE CITY OF PARK CITY FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2011

Motioned by Guerrero and seconded by Telle to approve ordinance 2010-O-18

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed

3. SIGN AND ATTEST - Ordinance / Contracts / Resolutions

4. Acceptance of proposal from Correct Roofing and Construction for City Hall work for the amount of \$6,550.00 from grant moneys.

Motioned by Guerrero and seconded by Gilmore to accept bid from Correct Roofing and Construction for City Hall work for the amount of \$6,550.00 from grant moneys

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed

5. Repair ceiling in men's bathroom and paint and coat with popcorn covering and also paint and coat ladies bathroom for the amount of \$500.00 by Honey Do Comp.

Motioned by Guerrero and seconded by Dennis to accept bid to repair ceiling in men's bathroom and paint and coat with popcorn covering and also paint and coat ladies bathroom for the amount of \$500.00 by Honey Do Comp

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed

NEW BUSINESS: continued

6. APPROVAL OF THE MINUTES – June 17, 2010 & June 29, 2010

Motioned by Guerrero and seconded by Dennis to approve the minutes of June 17, 2010 & June 29, 2010 as presented

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed

7. READING AND APPROVAL OF BILLS PAYABLE – for July 1, 2010

Motioned by Telle and seconded by Gilmore to approve the Bills Payable – July 1, 2010 as presented

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed

8. READING AND APPROVAL OF BILLS PAYABLE – for July 15, 2010

Motioned by Gilmore and seconded by Telle to approve the Bills Payable – July 15, 2010 as presented

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed

OLD BUSINESS:

None

COMMITTEE REPORTS:

TREASURES REPORT – June 2010 – Treasurer Roehr

Motioned by Guerrero and seconded by Dennis to approve the Treasurer's report for June 2010 as presented

Ayes: 6 Aldermen: Telle, Dennis, Gilmore, Palmieri, Guerrero and Christensen

Nays: 0

Motion passed

BUILDING AND CONSTRUCTION – Chairman Christensen

None

WATER AND SEWER COMMITTEE – Chairman Dennis

Chairman Dennis commented to the Council that the improvements to the drainage at Cornell and Greenleaf by Lake County Highway department are finished.

POLICE COMMITTEE – Chairman Gilmore

None

LICENSE AND FINANCE COMMITTEE – Chairman Telle

Chairman Telle commented to the Council:

- That the City Engineer owes data (costs itemized) and drawings to the Finance Committee regarding the Greenleaf sidewalk project
- Alderman Telle led a discussion on the disposal of obsolete electronic/computer equipment – Alderman Telle will prepare a ‘disposal of surplus equipment’ ordinance for the next meeting of the Council
- The City received \$48k in sale tax revenue from the State this week and it was not necessary to move money from other accounts for operation expenses. The next Bills Payable may require the movement of money from other accounts for operating expenses
- A letter has been sent to Coca Cola seeking reimbursement for repair of a water main
- The State Payroll taxes are paid up to date and will be kept current (per Amy)
- Alderman Telle said Financial Advisor Zabinski is asking the Mayor and Treasurer to approve her statements in the comments section of the 2008-2009 City Audit report
- Work will begin soon on the 2009-2010 City Audit and Financial Advisor Zabinski is working on the budget for the City
- Financial Advisor Zabinski is estimating that \$104,000.00 per year can be charged to Water & Sewer from the Public Works payroll costs

PARKS AND RECREATION – Chairman Kramer

None

CORRESPONDENCE:

None

BUILDING DEPARTMENT – William R. Rundall / Jamie Frederickson

None

STAFF, OFFICERS, and COUNCIL MEMBERS COMMENTS:

ALDERMEN:

Alderman Telle said Bill Rundall requested a change to the grass cutting ordinance requiring grass to be cut at 8” rather than waiting until it is 12” tall

Motioned by Telle and seconded by Gilmore to direct the City Attorney to prepare an ordinance for grass to be cut at 8” rather than 12”

Ayes: 4 Aldermen: Telle, Dennis, Gilmore and Guerrero

Nays: 2 Aldermen: Palmieri and Christensen

Motion passed

STAFF, OFFICERS, and COUNCIL MEMBERS COMMENTS:

ALDERMEN: continued

Alderman Telle reported the Police Department is seeking funding to repair the camera outside of the booking door. The Council directed the Chief to provide quotes for the repairs and installation of buzzers for the Mayor’s office, clerk’s area and Council chambers by the next meeting and to proceed with the work (already approved in the past per Alderman Guerrero).

CITY CLERK – City Clerk Roehr
None

CITY TREASURER – Richard Roehr
None

MAYOR’S REPORTS AND APPOINTMENTS:

All appointments are for 1 year unless stated otherwise

There will be a dedication on July 25th at noontime for James R. Leding in the Police parking lot (renaming to Jimmie Leding lane).

On August 11th Coca Cola will have 20 volunteers to paint the curbs and signs on the West side of the City; at no cost to the City other than the paint and painting supplies.

The Mayor reported that he received a call on Monday from the new State Representative (replacing Eddie Washington) and the new State Representative will be here next Monday at 5:30 pm to meet with representatives of the City.

ADJOURN:

Time: 9:45 p.m.

Voice Vote - Ayes: 6 Aldermen: Telle, Dennis, Gilmore Palmieri, Guerrero and Christensen

Nays: 0

Motion passed.

Minutes taken by
City Clerk, Beverly Roehr

CITY OF PARK CITY

BILLS PAYABLE SUMMARY FOR THE COUNCIL MEETING DATE OF

July 2, 2010

Park City Expenses:

Administration \$ 43,949.60

Police Department \$ 70,099.85

Public Works \$ 11,404.92

Parks & Recreation \$ 0

Mortgage Payment (Bond Retirement) \$ 3,600.00

Police Pension Oblig. (minimum payment) \$ 7,500.00

General Corp. Total \$ 136,554.37

Water & Sewer \$ 4,804.08

Water Deposit Refund \$ ~~0~~

Motor Fuel Tax \$ 14,667.39

Road & Bridge \$ ~~0~~

Escrow \$ 3190.00

Pension Fund \$ ~~0~~

911 Fund \$ ~~0~~

Total for this report \$ 159,215.84

CITY OF PARK CITY

BILLS PAYABLE SUMMARY FOR THE COUNCIL MEETING DATE OF

July 15, 2010

Park City Expenses:

Administration \$ 13,869.43

Police Department \$ 5,620.33

Public Works \$ 3,291.97

Parks & Recreation \$ 0

Mortgage Payment (Bond Retirement) \$ 3,600.00

Police Pension Oblig. (minimum payment) \$ 7,500.00

General Corp. Total \$ 33,881.73

Water & Sewer \$ 3,864.00

Water Deposit Refund \$ 0

Motor Fuel Tax \$ 10,326.77

Road & Bridge \$ 0

Escrow \$ 0

Pension Fund \$ 0

911 Fund \$ 0

Total for this report \$ 48,072.50

City of Park City Treasurer's Summary Report for the month of June 2010 - prepared by Richard C. Roehr

Account Statement for the month of June 2010	Beginning balance	Receipts	Interest	Debits	Ending balance	Change
NorStates Bank - 911 Emergency Surcharge	20,914.71	\$ 1,011.31	\$ 3.44	\$ 90.00	\$ 21,839.46	\$ 924.75
NorStates Bank - Brownfield Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Bond Retirement Fund	\$ 43,262.86	\$ 14,400.00	\$ 9.68	\$ 17,737.50	\$ 39,935.04	\$ (3,327.82)
NorStates Bank - City Hall Project Fund	\$ 12,578.82	\$ -	\$ 2.07	\$ -	\$ 12,580.89	\$ 2.07
NorStates Bank - Escrow	\$ 185,231.93	\$ -	\$ 29.99	\$ 5,906.58	\$ 179,355.34	\$ (5,876.59)
NorStates Bank - Fire & Police Commission	\$ 1,927.23	\$ -	\$ 0.32	\$ -	\$ 1,927.55	\$ 0.32
NorStates Bank - General Corp.	\$ 98,330.96	\$ 222,877.06	\$ 14.29	\$ 219,242.39	\$ 101,979.92	\$ 3,648.96
NorStates Bank - Utility Tax Savings	\$ 95,621.23	\$ 34,518.49	\$ 6.08	\$ 49,400.00	\$ 80,745.80	\$ (14,875.43)
NorStates Bank - Parks & Recreation Fund	\$ 5,362.52	\$ -	\$ 1.34	\$ -	\$ 5,363.86	\$ 1.34
NorStates Bank - Police Impoundment Fund	\$ 30,411.87	\$ 3,321.00	\$ 2.64	\$ 812.29	\$ 32,923.22	\$ 2,511.35
MB Financial Bank - Police Pension Fund	\$ 595,787.81	\$ 15,000.00	\$ 2,133.58	\$ 16,348.62	\$ 596,572.77	\$ 784.96
NorStates Bank - Water Refund Deposit	\$ 24,019.59	\$ -	\$ 5.99	\$ 17.50	\$ 24,008.08	\$ (11.51)
NorStates Bank - PD DUI Article 36 funds	\$ 11,632.64	\$ -	\$ 0.48	\$ -	\$ 11,633.12	\$ 0.48

City of Park City Treasurer's Summary Report for the month of June 2010 continued

Account Statement for the month of June 2010	Beginning balance	Deposits	Interest	Debits	Ending balance	Change
NorStates Bank - Holiday Basket Program	\$ 492.37		\$ 0.12	\$ -	\$ 492.49	\$ 0.12
NorStates Bank - Road & Bridge Fund	\$ 17,831.05	\$ 11,702.02	\$ 0.96	\$ 4,885.00	\$ 24,649.03	\$ 6,817.98
First Midwest - Water & Sewer	\$ 113,329.38	\$ 70,866.81	\$ 14.13	\$ 49,651.91	\$ 134,558.41	\$ 21,229.03
The Illinois Funds - Motor Fuel	\$ 44,949.68	\$ 13,929.07	\$ 6.78	\$ 20,533.12	\$ 38,352.41	\$ (6,597.27)
NorStates Bank - PD Drug Seizure funds	\$ 6,902.95	\$ -	\$ 0.28	\$ -	\$ 6,903.23	\$ 0.28
NorStates Bank - PD Court Awarded funds	\$ 11,583.40	\$ -	\$ 0.48	\$ -	\$ 11,583.88	\$ 0.48
Sum of all accounts for June 2010	\$ 1,320,171.00	\$ 387,625.76	\$ 2,232.65	\$ 384,624.91	\$ 1,325,404.50	\$ 5,233.50

Sum of all accounts for May 2010	\$ 1,302,157.30	\$ 403,328.98	\$ 548.05	\$ 385,863.33	\$ 1,320,171.00	\$ 18,013.70
Sum of all accounts for April 2010	\$ 1,263,245.15	\$ 336,027.19	\$ 2,929.42	\$ 300,044.46	\$ 1,302,157.30	\$ 38,912.15
Sum of all accounts for March 2010	\$ 1,216,895.01	\$ 460,126.28	\$ 2,361.67	\$ 416,137.81	\$ 1,263,245.15	\$ 46,350.14
Sum of all accounts for February 2010	\$ 1,209,204.32	\$ 532,659.14	\$ 3,323.52	\$ 528,291.97	\$ 1,216,895.01	\$ 7,690.69
Sum of all accounts for January 2010	\$ 1,141,533.77	\$ 338,120.09	\$ 3,459.86	\$ 273,909.40	\$ 1,209,204.32	\$ 67,670.55
Sum of all accounts for December 2009	\$ 1,170,258.94	\$ 393,593.33	\$ (5,421.37)	\$ 416,897.13	\$ 1,141,533.77	\$ (28,725.17)
Sum of all accounts for November	\$ 1,116,788.19	\$ 357,856.77	\$ 10,285.57	\$ 314,671.59	\$ 1,170,258.94	\$ 53,470.75
Sum of all accounts for October	\$ 1,159,290.15	\$ 241,846.48	\$ (941.80)	\$ 283,406.64	\$ 1,116,788.19	\$ (42,501.96)
Sum of all accounts for September	\$ 1,159,240.69	\$ 387,228.07	\$ 5,518.59	\$ 392,697.20	\$ 1,159,290.15	\$ 49.46
Sum of all accounts for August	\$ 1,212,202.83	\$ 317,896.25	\$ 3,174.37	\$ 374,032.75	\$ 1,159,240.70	\$ (52,962.13)
Sum of all accounts for July	\$ 1,203,542.48	\$ 341,021.21	\$ 4,215.38	\$ 336,526.24	\$ 1,212,252.83	\$ 8,710.35

Net change for accounts on deposit
for the 12 month period July 2009 through June
2010

\$ 121,912.03

2010 Zoning Ordinances:

01/21/2010

2010-OZ-01 Approval of an ordinance amending Table 3 of Section 17.53.250 of the Park City Zoning Ordinance entitled "Parking and Loading Dimensions" to amend the maximum driveway width from 20 feet to 33 feet and to allow not more than two driveway entrances per frontage upon a public street.

03/18/2010

2010-ZO-02 Approval of an ordinance granting a conditional use permit for the construction, maintenance, and modification of a second cell tower on property located at 470 old Skokie Road in the City of Park City, County of Lake, State of Illinois.

2010 Resolutions:

03/04/2010

2010-R-01 Approval of a resolution reallocating the city of park city's \$594,810.00 in 2010 volume cap to the village of Buffalo Grove, Illinois

03/18/2010

2010-R-02 A resolution approving and adopting an identity theft prevention program.

05/06/2010

2010-R-03 a resolution guaranteeing that all work performed on Illinois Maintained Rights of Way will be completed in compliance with Illinois State specifications and that all Rights of Way will be properly restored.

06/17/2010

2010-R-04 Approval of IDOT Resolution of MFT & ITEP Expenditure for Greenleaf sidewalks in the amount of \$560,750.00

2010 Ordinances:

01/07/2010

2010-O-01 Approval of an ordinance approving a building permit fee schedule for the City of Park City

2010-O-02 Approval of an ordinance amending Section 2.58.020 of the Park City Municipal Code pertaining to hours of

03/04/2010

2010-O-03 Approval of an ordinance adopting the 2003 international residential code and making amendments thereto

2010-O-04 Approval of an ordinance accepting perpetual and storm water management easements granted to the City of Park City by JLB LLC and Ron A. Albers for property located at 3413 Washington Street and 3435 Washington Street in Park City, Illinois

2010-O-05 Approval of an ordinance authorizing the sale of surplus property consisting of one 2005 Chevy Impala and one 1996 Ford Explorer

03/18/2010

2010-O-06 Approval of an ordinance creating chapter 2.31 of the Park City Municipal Code to provide for the Office of Building Commissioner and Manufactured Home Inspector, and creating section 15.04.055 of the Park City Municipal Code providing for the duties and tasks of the Office of Manufactured Home Inspector.

03/25/2010

2010-O-07 Approval of an ordinance amending the parking regulations contained within the Park City Municipal Code to prohibit parking on the east and west side of Bryn Mawr Avenue from the south line of Lake Park Avenue to the north line of Cornell Avenue.

04/01/2010

2010-O-08 Approval of an ordinance amending the Park City Municipal Code to eliminate provisions pertaining to the three and one half percent cost of living increase for Park City appointed officers and employees for fiscal year 2010-2011

2010-O-09 Approval of an ordinance adopting the 2006 International Property Maintenance code and making amendments thereto

04/15/2010

2010-O-10 Approval of an ordinance amending section 15.08.020 of the Park City Municipal Code entitled "Escrow of Fund" to provide for an administrative fee of 2.5% of escrow amount deposited.

2010-O-11 Approval of an ordinance repealing section 2.04.090 of the Park City Municipal Code entitled "City Council Employment Review Committee"

05/06/2010

2010-O-12 an ordinance amending the parking regulations contained within Section 10.40.010 of the Park City Municipal Code to allow parking on the west side and continuing to prohibit parking on the east side of Bryn Mawr avenue from the south line of Lake Park Avenue to the north line of Cornell Avenue

2010-O-13 approval of an ordinance approving a modification of the Extension of Agreement between the City of Park City and Map Chapter #492

06/03/2010

2010-O-14 An ordinance ascertaining the prevailing rate of wages for laborers, workmen and mechanics employed in public works of this public body.

06/17/2010

2010-O-15 approval of an ordinance approving a modification and extension of Intergovernmental Agreement between Warren Township and the City of Park City, Illinois regarding the Teen Center

06/29/2010- special meeting

2010-O-16 an ordinance approving an intergovernmental agreement between the City of Waukegan, East Skokie Drainage District, and the City of Park City for the maintenance of the Skokie Headwaters Wetlands

07/15/2010

2010-O-17 an ordinance approving a settlement agreement with Lorraine Ford pertaining to the case of Lorraine Ford V. Park City (08 CH 4738)

2010-O-18 an ordinance appropriating sums of money for the corporate purpose and objects of the City of Park City for the fiscal year commencing on the 1st day of May, 2010, and ending on the thirtieth day of April, 2011

CITY OF PARK CITY

BILLS PAYABLE SUMMARY FOR THE COUNCIL MEETING DATE OF

August 5, 2010

Park City Expenses:

Administration	\$	<u>27,630.52</u>	
Police Department	\$	<u>88,679.21</u>	* includes pension fund
Public Works	\$	<u>14,816.39</u>	
Parks & Recreation	\$	<u>0</u>	
Mortgage Payment (Bond Retirement)	\$	<u>3,600.00</u>	
Police Pension Oblig. (minimum payment)	\$	<u>7,500.00</u>	
General Corp. Total	\$	<u>142,226.12</u>	
Water & Sewer	\$	<u>960.00</u>	
Water Deposit Refund	\$	<u>0</u>	
Motor Fuel Tax	\$	<u>60.00</u>	
Road & Bridge	\$	<u>0</u>	
Escrow	\$	<u>0</u>	
* Pension Fund	\$	<u>16,297.26</u>	
911 Fund	\$	<u>0</u>	
Total for this report	\$	<u>143,246.12</u>	

FIRST FINANCIAL BANK, N.A.
ONE TOWNE CENTRE
DANVILLE, ILLINOIS 61832

July 27, 2010

City of Park City
3420 Kehm Boulevard
Park City, IL 60085

FINAL STATEMENT

Loan Number: 1645548
Note Date: November 11, 2005
Maturity Date: June 1, 2010
Interest Rate: 4.2%

Principal Balance: \$24,294.75
Interest to 7-27-10: \$ 1,198.69
Total Due 7-27-10 \$25,493.44

Daily Interest after 7-27-10 \$ 2.80

← PAID ON
LINE 8-3-10
RCR (SEE
ATTACHMENTS)