



**REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 8, 2024
5:30 PM**

1. Pledge of Allegiance Led by Women of the Moose Chapter 673 Pekin, Illinois

2. Call to Order

3. Approve Agenda

4. New Business

- 4.1. Resolution No. 84-23/24 Appointment of Fred Christopher Onken to fill a vacancy in the office of City Council Member

5. Oath of Office

6. Approval of Minutes

- 6.1. City Council - Regular Meeting - December 11, 2023 - 5:30 PM
6.2. City Council - Special Meeting - December 27, 2023 - 8:00 AM

7. Public Input

8. Consent Agenda

- 8.1. Accounts Payable To Be Paid Proof List thru December 8, 2023
8.2. Financial Reports November 2023
8.3. Pekin Fire Department Monthly Incidents Report December 2023
8.4. Ordinance No. 4138-23/24 A Special Use request submitted by Sean Rogers for the Operation of an Automobile Repair/Sales Business at 209 Derby Street
8.5. Resolution No. 85-23/24 Mayor's Appointment of Shawn Powers to fill the unexpired term of Dori Smith to the Tourism Committee as member of the Pekin Park District for a term until the first Monday in May 2025

9. Unfinished Business

- 9.1. Ordinance No. 4133-23/24 Amending Chapter 5, Article II, Division 4, Section 6-3 of the City Code to Limit the Number of Establishments Licensed to Operate Video Gaming Terminals

10. New Business

- 10.1. Ordinance No. 4139-23/24 An Ordinance Approving and Authorizing the Execution of a First Amendment to the Tax Increment Financing (TIF) District Redevelopment Agreement by and Between the City of Pekin and The Center for Prevention of Abuse
- 10.2. Ordinance No. 4140-23/24 An Ordinance Approving and Authorizing The Sale of Real Property Located at 121 South 2nd Street to The Center for Prevention of Abuse (required 3/4 vote of Council)
- 10.3. Ordinance No. 4141-23/24 An Ordinance Approving and Authorizing the Execution of a TIF District Redevelopment Agreement by and between the City of Pekin and Todd Erwin
- 10.4. Ordinance No. 4142-23/24 An Ordinance Approving and Authorizing the Execution of a TIF District Redevelopment Agreement by and between the City of Pekin and Heidi Edwards
- 10.5. Resolution No. 86-23/24 Adopting a Bicycle & Pedestrian Plan
- 10.6. Resolution No. 87-23/24 Awarding Bid for Contract for a Demolition of Residential Structures at 827 Catherine Street with Wayne Litwiller Excavating LLC
- 10.7. Resolution No. 88-23/24 Amending the 2023 Community Development Block Grant Program Annual Action Plan
- 10.8. Resolution No. 89-23/24 Wastewater Treatment Plant Turbolex Blowers
- 10.9. Resolution No. 90-23/24 Approving GFL Recycling Agreement Extension

11. Any Other Business To Come Before The Council

- 11.1. Presentation - Fiscal Year 2025 Budget Police, Fire, Tourism

12. Executive Session 5 ILCS 120/2 (c) 11. Pending Litigation

13. Adjourn



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 84-23/24 Appointment of Fred Christopher Onken to fill a vacancy in the office of City Council Member

DESCRIPTION:

Resolution No. 84-23/24 Appointment of Fred Christopher Onken to fill a vacancy in the office of City Council Member

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 operates under the managerial form of government in accordance with Article 5 of the Illinois Municipal Code (65 ILCS 5/5-1-1 et seq.); and

WHEREAS, on November 13, 2023, Council Member Becky Cloyd submitted a written resignation of her seat on the Council to the City Clerk, which created a vacancy on the City Council as of that date pursuant to 65 ILCS 5/3.1-10-50(a); and

WHEREAS, pursuant to 65 ILCS 5/5-2-12(g) and Section 2-2-1-1 of the Pekin City Code, vacancies in the office of Council Member shall be filled by the remaining members of the City Council within 60 days after the vacancy occurs; and

WHEREAS, the City Council desires to appoint Fred Christopher Onken to fill the vacancy in the office of Council Member.

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

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

Section 2. Pursuant to 65 ILCS 5/5-2-12(g) and Section 2-2-1-1 of the Pekin City Code, Fred Christopher Onken is hereby appointed to fill the vacancy in the office of City Council Member for the remaining, unexpired term of Council Member Becky Cloyd.

Section 3. The appointment made herein shall be effective immediately upon the passage of this Resolution and the swearing of the oath of office by Mr. Onken, and shall continue through the swearing in of his successor at the first regular or special meeting of the City Council during the month of May in the year 2025.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

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

Mayor

ATTEST:

City Clerk

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, DECEMBER 11, 2023 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Hohimer.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Council Member	Present	5:30 PM
Dave Nutter	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer

Approval of Minutes

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer

4.1. City Council - Regular Meeting - November 27, 2023 5:30 PM

Public Input

Tom Butler, the Executive Pastor at Richwood Christian Church, accompanied by Aaron, a pro bono attorney, thanked the Council and then addressed agenda item 8.1 related to OS-1 zoning for 2221 Parkway Drive. Mr. Butler highlighted that the property had remained vacant for over 3 years and 9 months. He emphasized the church's commitment to community welfare and the intention to utilize the sale proceeds for the greater good. To facilitate a broader range of buyers, rezoning to OS-1 was

proposed, citing support from the Zoning Board of Appeals and staff. Aaron, the attorney, referred to materials in the packet and made himself available for questions during the specified agenda item time.

Ms. Marcene Farley, addressed the issue of filling a vacancy on the City Council. She mentioned a candidate who was not elected in the previous election but had the highest vote total among the unsuccessful candidates. Ms. Farley inquired about the mechanisms for replacing a council member, emphasizing that as long as a candidate was on the ballot before and still expressed interest, they should be considered. She suggested looking to the next highest vote on the ballot and emphasized the importance of community support in the decision-making process.

Mr. Steve Sangalli expressed appreciation for Mr. Butler's insights on zoning. He emphasized the significance of zoning as the most crucial aspect for the city's development and the planning mechanism that establishes the expectations for residents. Mr. Sangalli specifically addressed a request for spot area zoning in the middle of three sides of residential property. He clarified that the intention was not for personal benefit and refrained from commenting on the initial purchaser. Mr. Sangalli urged the Council not to reconsider once the decision is made. He referenced previous votes where the rezoning proposal was denied despite being in proximity to an office half a mile down the road, emphasizing the importance of adhering to zoning guidelines. Mr. Sangalli disagreed with the notion that it was possible to predict the future use of the area and argued against leaving it as open land. Instead, he advocated for selling it as residential property, expressing a desire to see houses built there. Mr. Sangalli concluded by urging the Council to stay consistent with their previous votes and deny the rezoning request once again.

Mr. Jim Mangan addressed the Council, bringing attention to a matter he initially raised last March concerning fees and the state constitution. He highlighted three separate sentences in Section 9a of the constitution, each outlining different requirements. Noting the significance of budget planning at the start of the year, Mr. Mangan presented copies of the information to the Council and the City Manager, offering to answer any questions. He pointed out additional state laws that support constitutional requirements, particularly emphasizing language at the bottom of the second page. Mr. Mangan delved into the definition of a period from Webster's Dictionary, underlining the importance of recognizing the distinct requirements in the three sentences. The second sentence addressed how fees could be used under a fee ordinance, with Mr. Mangan identifying the impound fee ordinance as the city's only fee ordinance. He emphasized that fee dollars should not be included in the property tax levy and should not be considered part of normal operations. The first sentence, according to Mr. Mangan, dealt explicitly with compensation and usage, with additional laws reinforcing how fees should or should not be used, always subject to the constitution's language. He reminded the Council of past meetings with the City Manager and Finance Director, clarifying that certain court cases discussed in April related to ordinances, not the constitution. Mr. Mangan drew attention to the third sentence, emphasizing that fees should not be used in the levy. He highlighted a minimum of \$20,000 in library fees within the library levy, expressing concern about potentially significant dollars being improperly used in the city's budget. Mr. Mangan requested the Council's careful consideration of the matter and urged them to study it further, aiming for a shared understanding of the situation.

Consent Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer

6.1. Accounts Payable To Be Paid Proof List thru November 13th, 2023

6.2. November 2023 Building Inspections Report

6.3. 2024 Schedule of Council Meetings

Public Hearing

7.1. Amendment to the 2023 Community Development Block Grant Annual Action Plan

Mayor Burress opened the public hearing at 5:53 PM.

CDBG Program Manager, Ms. Tina Hauk, presented an amendment to the 2023 Community Development Block Grant Annual Action Plan, discussing changes to funding allocations. The revised budget reallocated \$75,000 from public facilities to a new line item named "Public Facilities" for the Derby Street building. The conversion aims to serve an estimated 15,000 persons, aligning with HUD regulations. The public comment period opened on December 8, 2023 and will close on January 8, 2024. The timeline indicates that it will go to the Council for approval on the last day of January 8, 2024 and then be approved by HUD.

Council Member Orrick inquired about the original purpose of the \$75,000 designated for sewer relining. Ms. Hauk clarified that it was initially allocated for sewer pipe relining on Derby Street, but the funds are now reallocated for the public facilities project. City Engineer, Ms. Josie Esker confirmed this and mentioned that the sewer relining budget could be adjusted.

Council Member Orrick further discussed the need for the \$75,000 and potential sources if not repurposed. City Manager, Mr. John Dossey, suggested considering Tax Increment Financing (TIF) but emphasized that CDBG would be a better fit for reallocating the funds. Council Member Orrick questioned whether TIF funds could be used for sewer, and Mr. Dossey and Ms. Esker confirmed the possibility.

Council Member Nutter expressed satisfaction with addressing the homeless issue in the CDBG plan and sought clarification on the usage of Salvation Army's part of the building. Mr. Greg Ranney, representing Pekin Outreach Initiative, explained that the day shelter would move to Salvation Army's location, focusing on daytime services.

Council Member Hilst sought clarification on the need for the \$75,000 in sewer lining. Ms. Esker explained that the funds were not needed for the current project but were earmarked for other sewer lining needs in various areas of the town.

Mr. Brett Brody, a resident since 1968 and involved in local charities, supported the CDBG plan, emphasizing the community's history of helping those in need. He highlighted the importance of preventive measures and urged the Council to approve the funds.

Mr. Jim Mangan thanked Mrs. Hauk for providing the report and raised questions about the formation of the plan and the allocation of the \$75,000. Ms. Hauk explained the process and mentioned that the request for the funds came from the public. Mr. Mangan expressed concerns about attracting more homeless individuals and questioned Ms. Hauk about her salary and other budget details.

Mr. Dossey responded to Mr. Mangan's concerns, emphasizing that the plan is a solution to homelessness and requires city involvement. The funds come from federal sources, not taxpayers.

Mayor Burress closed the public hearing at 6:30 PM.

Unfinished Business

8.1. Ordinance No. 4122-23/24 A Rezoning Request Submitted by Richwoods Christian Church from R-3 One Family Residential District to OS-1 Office Service District for the Property Located at 2221 Parkway Drive

RESULT:	FAILED (2 TO 4)
MOVER:	Mayor Pro-Tem Dave Nutter
SECONDER:	Council Member Lloyd Orrick
AYES:	Mayor Pro-Tem Nutter, Council Member Orrick
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Council Member Hohimer

City Manager, Mr. John Dossey addressed a rezoning request from Richwoods Christian Church for the property located at 2221 Parkway Drive, seeking to change the zoning from R-3 One Family Residential District to OS-1 Office Service District. The purpose was to allow a wider range of potential buyers, as R-3 currently imposes restrictions. Mr. Dossey emphasized that the focus should be on the OS-1 zoning and not on Adult Teen Challenge, as that is a separate process. Staff and the Zoning Board of Appeals (ZBA) recommended approval to OS-1. Contacts have been made with Maloof Realtors for other opportunities, but at present, the church is only involved in the zoning process.

Council Member Orrick inquired if, upon approval, a special use permit would be required for anyone to occupy the building, specifically mentioning Adult Teen Challenge. City Attorney, Ms. Kate Swise explained that it depends on the buyer's intentions and usage, and the need for a special use permit would be determined accordingly.

Council Member Nutter reminded everyone of the upcoming ZBA meeting on Wednesday regarding Adult Teen Challenge's application. He urged interested parties to attend the meeting and provide comments or express their concerns.

Council Member Hohimer expressed concern about the neighborhood being predominantly residential and preferred to see the land used for more residential living.

Council Member Hilst referenced the previous meeting where he suggested that Multi-Family Residential might work instead of OS-1 if Adult Teen Challenge was considered. He asked why the decision was made for OS-1. He felt that if a not-for-profit business were to occupy the building, the city would not be collecting property taxes.

Mr. Tom Butler, representing Richwoods Christian Church, clarified that the application aimed to bring in more potential buyers, and OS-1 was suggested as it allowed for a broader range of potential buyers.

Attorney for Tom Butler, Mr. Aaron, providing a perspective on the property, highlighted the single access point on a busy street and the recreational golf course across the street. He explained that OS-1 was considered more appropriate due to the access points and the potential challenges associated with residential development, including parking limitations.

Council Member Hilst questioned if having a buyer interested in rezoning to Multi-Family Residential would not increase traffic. Aaron explained the potential density issues and how OS-1 allows for a more predictable traffic pattern.

Mr. Steve Sangalli expressed skepticism, mentioning that the term "best possible use" is

subjective, and the property could be used for various purposes, including a strip mall or a private club.

8.2. Ordinance No.4125-23/24 Amending Chapter 4, Article II, Section 7 thru Section 18 of the Pekin Liquor Code to Allow for Limited On-Premises Consumption in Package Liquor Stores

RESULT:	PASSED (4 TO 2)
MOVER:	Mayor Pro-Tem Dave Nutter
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hohimer
NAYS:	Council Member Hilst, Council Member Orrick

City Attorney, Ms. Kate Swise, presented Ordinance No. 4125-23/24, proposing amendments to Chapter 4, Article II, Section 7 through Section 18 of the Pekin Liquor Code to allow limited on-premises consumption in package liquor stores. Mayor Burress mentioned that this ordinance had been previously tabled at the November 13, 2023 and November 27, 2023 Council Meetings.

Council Member Orrick sought clarification that if the ordinance passed, the fee for businesses to allow on-premises consumption would be \$500 per year. Ms. Swise confirmed this and mentioned the potential for additional revenue if the businesses also introduced gaming and the fee would be in addition to Class B package liquor license.

City Manager, Mr. John Dossey provided insights into discussions with executives from Kroger, emphasizing the opportunity to grow their business and provide more services to customers. He mentioned conversations with the Kroger executives about potential benefits for the city, including gaming and expanded food and beverage options. Mr. Dossey indicated that Kroger sees Pekin as a pilot process for implementing these changes.

Mayor Burress shared her positive impressions from visiting a similar Kroger concept up north and emphasized the need to broaden the city's horizons.

Council Member Abel referred to a letter received from the business, indicating their upfront approach about obtaining a state gaming license.

Council Member Hohimer raised a question about whether approving this would mean automatic approval for other businesses, and Ms. Swise clarified that each business would need to go through the Liquor Commission individually.

Council Member Nutter raised a concern about what would happen if the changes did not work after six months, and Mr. Dossey explained that if there were zoning changes, they would need to be addressed separately.

Council Member Hilst expressed skepticism about the benefits, primarily seeing it as a way to generate extra gaming revenue. Mr. Dossey disagreed, asserting that it would also contribute to growing the business.

Council Member Hilst also questioned the need for a Class A license and if they had to adhere to all building code requirements, and Ms. Swise explained that it was required to pour alcohol on the premises to have gaming, to which the proposed ordinance would offer a Class D license in conjunction with a Class B license. She also added that Kroger would have to meet all code requirements.

Council Member Orrick mentioned two other places needing liquor, and Kate clarified that they would need a pour license in order to have gaming. Ms. Swise read the definition of gaming from the City of Pekin Municipal Code to address Council Member Orrick's concerns.

Council Member Hohimer shared her surprise after visiting a similar Kroger concept, Pakudo's, up north, mentioning the well-disguised gaming area, quality of the food, and overall positive experience.

The discussion revolved around the proposed changes to the liquor code, considering potential benefits and concerns associated with on-premises consumption in package liquor stores.

New Business

9.1. Ordinance No. 4137-23/24 Second Amendment to the FY24 Operating and Capital Budget

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer

Finance Consultant, Mr. Bob Grogan, presented Ordinance No. 4137-23/24, which is the Second Amendment to the FY24 Operating and Capital Budget. He explained that the city received a grant for 54 Glock pistols and 3 drones. Additionally, there were smaller grants for bulletproof vests. These grants were not originally contemplated in the budget, resulting in no revenue or expense allocation for them. The purpose of this amendment is to recognize the revenue and the associated expenses. Mr. Grogan emphasized that if this amendment is not approved, it would require the police department to use their regular funds, potentially impacting their spending in other areas.

Any Other Business To Come Before The Council

Council Member Hilst raised a question regarding conflicts of interest in the city handbook, asking if it would be fair to say that a city employee with a side business couldn't have the city as one of their customers. City Attorney, Ms. Kate Swise affirmed this.

Council Member Hilst also brought up a city property with a fence, gate, and equipment that was supposed to be abated in 2020 but hasn't been. Additionally, he inquired about communication with the county regarding the Tobin building.

City Manager, Mr. John Dossey mentioned no updates on the Tobin building from the county, and Council Member

Hilst shared that he sent a letter to the county about the unsafe conditions at 1 Capitol Street (Tobin building).

Chief Building Official, Mr. Nic Maquet, explained that action is being taken on the Tobin building, and demolition is planned once work on the Arcade is completed. The order of demolition was determined based on access without causing damage to city roads and the Arcade.

Council Member Hilst requested an update on the recycling contract with GFL. Public Works Director, Mr. Dean Scheider, provided information on the negotiations due in May, indicating that they have been lumped together. Council Member Hilst pointed out that the current contract mentions

termination in December 2022 unless the city authorizes the option to extend. He expressed concerns that the extension did not come to the Council for approval.

Council Member Abel wished everyone a Merry Christmas and reminded them of the reason for the season.

Council Member Hohimer extended holiday wishes, hoping to see everyone healthy and happy next year.

Council Member Nutter left the Council Chambers at 7:25 pm and returned to the meeting at 7:27 pm.

Council Member Orrick offered prayers for world peace, country peace, and city peace, along with holiday greetings.

Council Member Nutter raised the issue of complaints about people not stopping at stop signs, seeking suggestions for improvement. He also wished everyone peace and Merry Christmas.

Mayor Burress announced the cancellation of the second meeting scheduled for the 26th of December and mentioned seating the new council member shortly after the new year. She extended wishes for a Merry Christmas, Happy New Year, and acknowledged the upcoming 200th anniversary for the City.

10.1. ADA Transition Plan Update

City Engineer, Ms. Josie Esker, provided an update on the ADA Transition Plan. Derby Street's sidewalk work is progressing, with an expected early or mid-next week completion, though it may not be perfect yet. Court Street has some turn lanes open at Parkway, and the completion is anticipated before the end of the year, weather permitting. Both projects started in mid-March, with more work planned next year.

Ms. Esker continued mentioning the signed Consent Decree in November 2022, required an updated transition plan by May 1, 2024. The preliminary plan is being revised, with a public hearing scheduled for late January or early February. The ADA training certification program involves members of the Engineering Department. Ensuring accessible routes around construction zones has been a challenge, and efforts are underway to address this issue. Some priority areas listed in the Consent Decree are completed, while others are planned for next year.

Council Member Orrick inquired about the \$250K budget for sidewalks, and Ms. Esker confirmed that it was appropriate for 2022, and the \$1.5M is allocated over three years, offering flexibility for projects like Court Street, Derby Street, and downtown.

Council Member Nutter requested a list of completed projects related to the Consent Decree, and Ms. Esker mentioned having a spreadsheet that she could send.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by Mayor Pro-Tem Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 7:31 PM.

**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON WEDNESDAY, DECEMBER 27, 2023 AT 8:00 AM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Nutter at 8:09 AM.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present except for Council Member Hilst, who was absent. Mayor Burress declared a quorum to conduct business.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Absent	--:-- PM
Karen Hohimer	City of Pekin	Council Member	Present	5:30 PM
Dave Nutter	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Mayor Pro-Tem Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer

Public Input

No public input was received.

Executive Session

5.1. Executive Session 5 ILCS 120/2 (c) 3. The Selection of a Person to Fill a Public Office, as Defined in the Open Meetings Act, Including a Vacancy in a Public Office

RESULT:	PASSED (UNANIMOUS)
MOVER:	Mayor Pro-Tem Dave Nutter
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer

A motion was made by Council Member Nutter seconded by Council Member Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 3. The Selection of a Person to Fill a Public Office, as Defined in the Open Meetings Act, Including a Vacancy in a Public Office at 8:11 AM. On roll call vote all present voted Aye. Motion carried. Mayor Burress

announced that no action would be taken after Executive Session.
Council returned to open session at 12:20 PM.

Adjourn

There being no further business to come to the Council a motion was made by Orrick seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 12:20 PM.

Accounts Payable

To Be Paid Proof List

User: gnthekdi@ci.pekin.il.us
 Printed: 11/21/2023 - 2:48PM
 Batch: 00009.11.2023 - missy 1 11-24-23



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				
AAIM EA Training and Consulting LLC									
10918									
*** 59804	3/31/2023	84.90	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service					Pre employment checks - Engineering				
*** 59804	3/31/2023	197.01	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service					Pre employment checks -CDBG				
*** 59804	3/31/2023	18.00	0.00	11/24/2023				No	0
100-990-590900 Police And Fire Commission					Pre employment checks -PD				
59804 Total:		299.91							
60377	4/30/2023	37.90	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service					Pre employment checks- Public Property				
60377 Total:		37.90							
*** 61576	6/30/2023	37.90	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service					Pre employment backgrond checks				
*** 61576	6/30/2023	37.80	0.00	11/24/2023				No	0
100-990-590900 Police And Fire Commission					Pre employment backgrond checks				
61576 Total:		75.70							
62034	7/31/2023	99.20	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service					Pre employment testing Finance Department				
62034 Total:		99.20							
62479	8/31/2023	37.90	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service					Pre employment checks- Street Dept				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
62479 Total:		37.90							
62930	9/30/2023	125.80	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service				Pre employment checks- Finance and public property					
62930 Total:		125.80							
63375	10/31/2023	12.60	0.00	11/24/2023				No	0
100-990-590900 Police And Fire Commission				Pre employment checks -PD					
63375 Total:		12.60							
AAIM EA Training and Co		689.01							
AB Hunter Sewer Service									
10280									
119721	10/24/2023	9,116.50	0.00	11/24/2023				No	0
231-030-569000 Other Contractual Service				State st Vault Vac out and Wash down					
119721 Total:		9,116.50							
119723	10/25/2023	9,871.00	0.00	11/24/2023				No	0
231-030-569000 Other Contractual Service				State st Vault Vac out and Wash down					
119723 Total:		9,871.00							
122788	10/23/2023	550.00	0.00	11/24/2023				No	0
231-030-569000 Other Contractual Service				Set Up for State Street Valult Lift					
122788 Total:		550.00							
122824	10/26/2023	6,890.50	0.00	11/24/2023				No	0
231-030-569000 Other Contractual Service				State st pump house clean out					
122824 Total:		6,890.50							
122826	10/27/2023	6,045.00	0.00	11/24/2023				No	0
231-030-569000 Other Contractual Service				State st pump house clean out					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	122826 Total:	6,045.00							
	AB Hunter Sewer Service T	32,473.00							
Ace Hardware 10911									
37649/3	9/6/2023	53.98	0.00	11/24/2023				No	0
100-032-522400 General Supplies				Tools					
	37649/3 Total:	53.98							
*** 38192/3	11/9/2023	285.00	0.00	11/24/2023				No	0
223-023-529000 Equipment				Battery					
*** 38192/3	11/9/2023	166.00	0.00	11/24/2023				No	0
223-025-529000 Equipment				Grease Gun KlIt M12					
*** 38192/3	11/9/2023	166.00	0.00	11/24/2023				No	0
223-026-529000 Equipment				Grease Gun KlIt M12					
	38192/3 Total:	617.00							
	Ace Hardware Total:	670.98							
Advance Auto Parts 12965									
*** 4195	10/19/2023	169.40	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Wipes for Sqwds					
*** 4195	10/19/2023	215.60	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				Wipes for Bus					
	4195 Total:	385.00							
4200	10/19/2023	14.87	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				oil filter for street 450					
	4200 Total:	14.87							
4643	10/30/2023	12.00	0.00	11/24/2023				No	0
699-069-534000 Automotive Expense				screws for vmf					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4643 Total:	12.00							
4654	10/30/2023	133.32	0.00	11/24/2023				No	0
100-761-534000	Automotive Expense			Battery sqwd 5132					
	4654 Total:	133.32							
4658	10/30/2023	414.77	0.00	11/24/2023				No	0
100-761-534000	Automotive Expense			Parts for sqwd 5132					
	4658 Total:	414.77							
4688	10/31/2023	32.12	0.00	11/24/2023				No	0
501-501-534000	Automotive Expense			wiper blades for bus stock					
	4688 Total:	32.12							
4697	10/31/2023	48.18	0.00	11/24/2023				No	0
501-501-534000	Automotive Expense			wiper blades for bus stock					
	4697 Total:	48.18							
4698	10/31/2023	26.29	0.00	11/24/2023				No	0
100-761-534000	Automotive Expense			Brake caliper for sqwd 5132					
	4698 Total:	26.29							
4734	11/1/2023	62.28	0.00	11/24/2023				No	0
100-032-534000	Automotive Expense			filters for tymco					
	4734 Total:	62.28							
4763	11/1/2023	470.62	0.00	11/24/2023				No	0
100-032-534000	Automotive Expense			brake caliber/oil seal					
	4763 Total:	470.62							
4778	11/2/2023	133.88	0.00	11/24/2023				No	0
100-032-534000	Automotive Expense			brake rotors for stree 420					
	4778 Total:	133.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5525	10/25/2023	12.45	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				socket for bus 1916 and 1940					
5525 Total:		12.45							
5526	10/25/2023	12.20	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				mini bulb for sw15					
5526 Total:		12.20							
5561	10/27/2023	383.78	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Parts for sqwd					
5561 Total:		383.78							
5764	10/25/2023	12.20	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				mini bulb for sw15					
5764 Total:		12.20							
Advance Auto Parts Total:		2,153.96							
Alexanders Tax Service LLC									
15047									
3	10/31/2023	3,365.72	0.00	11/24/2023				No	0
275-275-591200 Developer Agreement Payments				alexander tax TIF reimbursement #3					
3 Total:		3,365.72							
4	10/31/2023	6,650.00	0.00	11/24/2023				No	0
275-275-591200 Developer Agreement Payments				alexander tax TIF reimbursement #4					
4 Total:		6,650.00							
Alexanders Tax Service LL		10,015.72							
All Small Engine N More LLC									
13945									
4541	8/15/2023	177.00	0.00	11/24/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-557200 License And Inspection Fees				inspection on truck 421, 14 and 451					
4541 Total:		177.00							
4615	8/31/2023	118.00	0.00	11/24/2023				No	0
100-032-557200 License And Inspection Fees				inspection on truck 418 and 6					
4615 Total:		118.00							
*** 4696	9/7/2023	39.00	0.00	11/24/2023				No	0
100-032-557200 License And Inspection Fees				inspection on truck 1					
*** 4696	9/7/2023	59.00	0.00	11/24/2023				No	0
223-023-557200 License And Inspection Fees				inspection on sw14					
4696 Total:		98.00							
*** 4797	11/16/2023	78.00	0.00	11/24/2023				No	0
100-032-557200 License And Inspection Fees				inspection on truck 5 and 65					
*** 4797	11/16/2023	59.00	0.00	11/24/2023				No	0
223-023-557200 License And Inspection Fees				inspection on truck sw11					
4797 Total:		137.00							
All Small Engine N More L		530.00							
Allegra Print & Imaging									
10016									
68466	7/10/2023	26.00	0.00	11/24/2023				No	0
100-007-520200 Office Supplies				business cards for AB					
68466 Total:		26.00							
68594	7/13/2023	26.00	0.00	11/24/2023				No	0
100-001-520200 Office Supplies				business cards for JA					
68594 Total:		26.00							
Allegra Print & Imaging To		52.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Amazon Capital Services 10020									
11LF7M1M63HX	11/1/2023	9.98	0.00	11/24/2023				No	0
100-761-520200 Office Supplies				Office Supplies					
11LF7M1M63HX Total:		9.98							
11NLTJM67V1M	11/1/2023	35.95	0.00	11/24/2023				No	0
100-761-520200 Office Supplies				Paper Clips					
11NLTJM67V1M Total:		35.95							
13TNXX9N71VV	11/1/2023	371.26	0.00	11/24/2023				No	0
501-501-522400 General Supplies				Toilet Seat for City Hall					
13TNXX9N71VV Total:		371.26							
14TWXM7361CV	11/1/2023	7.49	0.00	11/24/2023				No	0
100-761-587100 Office Equipment & Furniture				USB Adaptor for Squard room					
14TWXM7361CV Total:		7.49							
16FK!HLV&FYQ	11/1/2023	239.98	0.00	11/24/2023				No	0
100-032-534400 Equipment Repairs				Office Supplies					
16FK!HLV&FYQ Total:		239.98							
16JH7Y9P4GJQ	11/1/2023	179.46	0.00	11/24/2023				No	0
100-034-522500 Emergency Medical Supplie				ENS Supplies					
16JH7Y9P4GJQ Total:		179.46							
16NK3KCL6MLK	11/1/2023	780.44	0.00	11/24/2023				No	0
100-068-522400 General Supplies				Public Property Filters/Cleanning					
16NK3KCL6MLK Total:		780.44							
176NNK6F6XDV	11/1/2023	168.80	0.00	11/24/2023				No	0
100-766-529000 Equipment				Equipment for code enforcement officer					
176NNK6F6XDV Total:		168.80							
17HXC4F7XP4N	11/1/2023	1,599.52	0.00	11/24/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-529000 Equipment				Drone Equipments					
17HXC4V4F7XPN Total:		1,599.52							
17HXC4V4FC17H	11/1/2023	350.77	0.00	11/24/2023				No	0
100-761-520200 Office Supplies				Ink Cartridge for office Printer					
17HXC4V4FC17H Total:		350.77							
1DKGKT6Y4NYK	11/1/2023	33.56	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Toilet Seat for City Hall					
1DKGKT6Y4NYK Total:		33.56							
1DN71GJK7MYM	9/6/2023	11.12	0.00	11/24/2023				No	0
231-029-520200 Office Supplies				Adding Machine Calculator					
1DN71GJK7MYM Total:		11.12							
1DVKR3P17Q6C	11/1/2023	152.07	0.00	11/24/2023				No	0
100-761-529000 Equipment				Drone Equipment					
1DVKR3P17Q6C Total:		152.07							
1FDHJMWL3VCH	11/1/2023	344.60	0.00	11/24/2023				No	0
100-763-522400 General Supplies				Otter Box Iphone 15					
1FDHJMWL3VCH Total:		344.60							
*** 1G6CYNFT47V	11/1/2023	44.62	0.00	11/24/2023				No	0
100-761-520200 Office Supplies				Envelopes					
*** 1G6CYNFT47V	11/1/2023	45.06	0.00	11/24/2023				No	0
100-763-522400 General Supplies				HDMI Cables					
1G6CYNFT47V3 Total:		89.68							
1G6CYNFT7DGQ	11/1/2023	226.00	0.00	11/24/2023				No	0
100-764-587100 Office Equipment & Furniture				Receipt Printer for records					
1G6CYNFT7DGQ Total:		226.00							
1JPNRQK34GT3	11/1/2023	17.45	0.00	11/24/2023				No	0
100-761-520200 Office Supplies				Received Stamp					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1JPNRQK34GT3 Total:		17.45							
1QKNQGW69KG9	11/1/2023	9.69	0.00	11/24/2023				No	0
100-006-520200 Office Supplies				Pencil Holder					
1QKNQGW69KG9 Total:		9.69							
1VPP7NH399HV	11/1/2023	47.86	0.00	11/24/2023				No	0
100-034-534000 Automotive Expense				Flex Hone fire dept Ladder 1					
1VPP7NH399HV Total:		47.86							
1W7CNC4N9DLG	11/1/2023	26.95	0.00	11/24/2023				No	0
100-766-551000 Printing And Publications				Book For SR					
1W7CNC4N9DLG Total:		26.95							
1WTRCP1P6HM3	11/1/2023	39.57	0.00	11/24/2023				No	0
100-764-520200 Office Supplies				Binders for records					
1WTRCP1P6HM3 Total:		39.57							
Amazon Capital Services T		4,742.20							
Amerencilco									
10021									
*** 0951952119	10/30/2023	88.99	0.00	11/24/2023				No	0
100-068-550100 Utilities				354 margaret st parking lot 9/27-10/26/23					
0951952119 Total:		88.99							
Amerencilco Total:		88.99							
Ardelean, Joana									
14913									
*** 11162023	11/16/2023	1,035.84	0.00	11/24/2023				No	0
100-005-569000 Other Contractual Service				MIleage Reimbusment					
*** 11162023	11/16/2023	55.49	0.00	11/24/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-569000 Other Contractual Service				MIleage Reimbursement					
*** 11162023	11/16/2023	36.99	0.00	11/24/2023				No	0
231-030-569000 Other Contractual Service				MIleage Reimbursement					
*** 11162023	11/16/2023	55.49	0.00	11/24/2023				No	0
231-031-569000 Other Contractual Service				MIleage Reimbursement					
*** 11162023	11/16/2023	628.90	0.00	11/24/2023				No	0
501-501-569000 Other Contractual Service				MIleage Reimbursement					
*** 11162023	11/16/2023	37.01	0.00	11/24/2023				No	0
699-069-569000 Other Contractual Service				MIleage Reimbursement					
11162023 Total:		1,849.72							
Ardelean, Joana Total:		1,849.72							
Beck Oil Company of Illinois									
14623									
103123	11/2/2023	210.00	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Monthly Washes for Sqwds					
103123 Total:		210.00							
Beck Oil Company of Illin		210.00							
Behrlawn Mowing & Yard Work									
14496									
4242	10/2/2023	2,610.00	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				trim and mow liftstations/court st ditch and parkave 10/2023					
4242 Total:		2,610.00							
4366	11/6/2023	589.45	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				wwtp clean-up and equipment rental 11/4/23					
4366 Total:		589.45							
Behrlawn Mowing & Yard		3,199.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Belcher, Paul 14544									
expense-1123	11/8/2023	15.00	0.00	11/24/2023				No	0
100-766-519000 Training And Education				certification training 11/8/23					
expense-1123 Total:		15.00							
Belcher, Paul Total:		15.00							
Berfield, Tina 15052									
11112023	11/11/2023	15.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Rankin Girls Basketball					
11112023 Total:		15.00							
Berfield, Tina Total:		15.00							
Blazin' A Trail Riding and Boarding, Inc 14089									
11162023	11/12/2023	1,300.00	0.00	11/24/2023				No	0
208-208-560500 Consulting Services				Christmas on Court					
11162023 Total:		1,300.00							
Blazin' A Trail Riding and		1,300.00							
BoundTree Medical 11262									
85154807	11/13/2023	344.52	0.00	11/24/2023				No	0
100-034-522500 Emergency Medical Supplie				Emergency Medical Supplies					
85154807 Total:		344.52							
BoundTree Medical Total:		344.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Bubba Dump Dumpster/G&O Disposal 15079									
66695	10/30/2023	4,927.00	0.00	11/24/2023				No	0
100-032-535000 Material And Hauling				Delivered and swapped out dumpster					
66695 Total:		4,927.00							
Bubba Dump Dumpster/G&		4,927.00							
Bucco, Tyler 15083									
12032023	12/3/2023	253.25	0.00	11/24/2023				No	0
100-761-519000 Training And Education				Pro active Patrol Tactics					
12032023 Total:		253.25							
Bucco, Tyler Total:		253.25							
Buckman, Jaimie 15000									
*** 112023	11/3/2023	53.51	0.00	11/24/2023				No	0
100-761-599000 Miscellaneous				Retirement party Cake					
*** 112023	11/2/2023	13.69	0.00	11/24/2023				No	0
100-761-599000 Miscellaneous				Retirement party supplies					
*** 112023	11/6/2023	12.72	0.00	11/24/2023				No	0
100-990-590900 Police And Fire Commission				Shipping fees for Lieutenant testing to be scored					
112023 Total:		79.92							
Buckman, Jaimie Total:		79.92							
Bush, Josh 11869									
10272023	10/27/2023	124.62	0.00	11/24/2023				No	0
100-761-519000 Training And Education				Fuel Reimbursment for Training					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10272023 Total:		124.62							
Bush, Josh Total:		124.62							
Bushue Background Screening									
13292									
20231031	10/31/2023	300.00	0.00	11/24/2023				No	0
501-501-569000 Other Contractual Service									
20231031 Total:		300.00							
Bushue Background Screen		300.00							
Calpine Energy Solutions									
10590									
*** 2331200188561	11/8/2023	251.89	0.00	11/24/2023				No	0
100-032-550100 Utilities				1208 koch st and 1140 koch st 10/1-11/1/23					
*** 2331200188561	11/8/2023	638.98	0.00	11/24/2023				No	0
100-034-550100 Utilities				3232 court and 272 derby 9/12-10/11/23					
*** 2331200188561	11/8/2023	512.60	0.00	11/24/2023				No	0
100-068-550100 Utilities				1411 elmgrove and 1130 koch unit a 9/25-11/1/23					
*** 2331200188561	11/8/2023	1,648.30	0.00	11/24/2023				No	0
100-068-550100 Utilities				public properties 9/26-10/25/23					
*** 2331200188561	11/8/2023	489.69	0.00	11/24/2023				No	0
231-030-550100 Utilities				liftstations 9/11-10/17/23					
*** 2331200188561	11/8/2023	11,901.92	0.00	11/24/2023				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd 10/2-11/1/23					
*** 2331200188561	11/8/2023	4,899.07	0.00	11/24/2023				No	0
240-240-550500 Electricity For Street Lights				street lights 9/14-10/31/23					
*** 2331200188561	11/8/2023	39.39	0.00	11/24/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic lighting 9/18-10/23/23					
*** 2331200188561	11/8/2023	468.63	0.00	11/24/2023				No	0
501-501-550100 Utilities				1130 koch st bus dept 10/1-11/1/23					
*** 2331200188561	11/8/2023	1,396.53	0.00	11/24/2023				No	0
525-525-550100 Utilities				various airport units 10/2-10/31/23					
*** 2331200188561	11/8/2023	273.06	0.00	11/24/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-069-550100 Utilities				vmf/1130 koch 10/1-11/1/23					
233120018856191 Total:		22,520.06							
Calpine Energy Solutions T		22,520.06							
Carmody Lawn Services Inc. 14930									
6637	11/8/2023	9,652.00	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				mow district 2 and 4 10/2-10/30/23					
6637 Total:		9,652.00							
6638	11/7/2023	270.00	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				trim and mow veterans memorial cemetery 10/11 and 10/25/					
6638 Total:		270.00							
Carmody Lawn Services In		9,922.00							
Carroll, Brian 10860									
11162023	11/7/2023	500.00	0.00	11/24/2023				No	0
208-208-560500 Consulting Services				Christmas on Court					
11162023 Total:		500.00							
Carroll, Brian Total:		500.00							
Casey Transportation Services, Inc 13206									
20238534	10/24/2023	804.54	0.00	11/24/2023				No	0
100-032-535000 Material And Hauling				Department of Spray Patching Rock					
20238534 Total:		804.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Casey Transportation Servi	804.54							
Cat Financial Services 10104									
*** 34564391	11/20/2023	1,264.79	0.00	11/24/2023				No	0
445-041-524000 Lease/Rental of Equipment				Backhoe loader Payment					
*** 34564391	11/20/2023	240.94	0.00	11/24/2023				No	0
445-041-590400 Interest Paid				Backhoe loader Payment					
34564391 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Cincinnati Township 11972									
10232023	10/23/2023	2,500.00	0.00	11/24/2023				No	0
445-041-580501 Street Improvement/Repair				city of pekin portion of chip seal on skaggs st					
10232023 Total:		2,500.00							
Cincinnati Township Total:		2,500.00							
CINTAS Corporation 10115									
4172804162	11/2/2023	220.90	0.00	11/24/2023				No	0
699-069-569000 Other Contractual Service				cleaning of uniforms 11/2/23					
4172804162 Total:		220.90							
4173521470	11/9/2023	220.90	0.00	11/24/2023				No	0
699-069-569000 Other Contractual Service				VMF Uniform Clenning					
4173521470 Total:		220.90							
4174138887	11/15/2023	220.90	0.00	11/24/2023				No	0
699-069-569000 Other Contractual Service				VMF Uniform Clenning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4174138887 Total:	220.90							
	CINTAS Corporation Total	662.70							
Citylink 11032 18359	9/30/2023	52,500.00	0.00	11/24/2023				No	0
100-990-565900 Citylink Contract				transportation services for july-september 2023					
	18359 Total:	52,500.00							
	Citylink Total:	52,500.00							
Clark Baird Smith LLP 14844 17584	10/31/2023	3,376.25	0.00	11/24/2023				No	0
100-003-561001 Legal Services - Police Labor				pekin/general professional engagement october 2023					
	17584 Total:	3,376.25							
	Clark Baird Smith LLP Tot	3,376.25							
Cloudpoint Geographics Inc. 11838 inv3667	10/28/2023	7,850.00	0.00	11/24/2023				No	0
100-007-569000 Other Contractual Service				GIS services					
	inv3667 Total:	7,850.00							
	Cloudpoint Geographics In	7,850.00							
Comcast Cable 11073 Nov2023	10/26/2023	41.79	0.00	11/24/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-569000 Other Contractual Service				Cable for Bus Dept 11/02-11/30/2023					
Nov2023 Total:		41.79							
Nov2023-1	11/16/2023	333.65	0.00	11/24/2023				No	0
525-525-550300 Telephone				Internet					
Nov2023-1 Total:		333.65							
Comcast Cable Total:		375.44							
Community Core Solutions 15075									
0001120in	10/31/2023	10,000.00	0.00	11/24/2023				No	0
100-793-599801 Computer Software				community core permitting software august 2023					
0001120in Total:		10,000.00							
Community Core Solutions		10,000.00							
Confidential Security Corp 10891									
104341	10/31/2023	64.40	0.00	11/24/2023				No	0
100-990-569000 Other Contractual Service				confidential material disposal 10/4/23					
104341 Total:		64.40							
104342	10/31/2023	42.40	0.00	11/24/2023				No	0
501-501-569000 Other Contractual Service				confidential material disposal for Bus Dept					
104342 Total:		42.40							
104623	10/31/2023	42.40	0.00	11/24/2023				No	0
100-761-569000 Other Contractual Service				confidential material disposal					
104623 Total:		42.40							
Confidential Security Corp		149.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Conway Shield 14482									
0514053	11/7/2023	4,389.61	0.00	11/24/2023				No	0
100-034-534000 Automotive Expense				Couplings hose					
0514053 Total:		4,389.61							
0514095	11/8/2023	818.84	0.00	11/24/2023				No	0
100-034-529000 Equipment				Ladder for Truck					
0514095 Total:		818.84							
Conway Shield Total:		5,208.45							
Cook and Son Autobody 11398									
23050K864582	9/12/2023	10,914.38	0.00	11/24/2023				No	0
695-093-518133 Claims Paid / Police Prot				PD Squad car repairs					
23050K864582 Total:		10,914.38							
Cook and Son Autobody T		10,914.38							
Cruce Aviation 13646									
648	11/10/2023	5,875.00	0.00	11/24/2023				No	0
525-525-569000 Other Contractual Service				Contractual Airport Management					
648 Total:		5,875.00							
Cruce Aviation Total:		5,875.00							
DC Electrical Services LLC 15078									
1846	11/11/2023	2,341.71	0.00	11/24/2023				No	0
445-041-580500 Street Construction				Cost of upgrade electrical service In order to bury-1912 cou					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1846 Total:		2,341.71							
1847	11/11/2023	1,692.30	0.00	11/24/2023				No	0
445-041-580500 Street Construction	Cost of upgrade electrical service In order to bury-1900 cou								
1847 Total:		1,692.30							
DC Electical Services LLC		4,034.01							
Dragon Dumps									
13654									
231976	11/1/2023	1,678.30	0.00	11/24/2023				No	0
100-032-535000 Material And Hauling	20 yard Roll-off								
231976 Total:		1,678.30							
Dragon Dumps Total:		1,678.30							
Eckberg, Matthew									
15080									
120123	11/7/2023	450.00	0.00	11/24/2023				No	0
208-208-560500 Consulting Services	Christmas on Court								
120123 Total:		450.00							
Eckberg, Matthew Total:		450.00							
EJ Equipment									
11489									
p05469	11/1/2023	203.79	0.00	11/24/2023				No	0
100-032-534000 Automotive Expense	tensioner for tymco								
p05469 Total:		203.79							
EJ Equipment Total:		203.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Fastenal Company									
10181									
ilpra456617	10/31/2023	4.38	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				1/4" tube					
ilpra456617 Total:		4.38							
Fastenal Company Total:		4.38							
FirsTech Inc.									
12035									
*** 13879	10/31/2023	37.50	0.00	11/24/2023				No	0
223-023-569000 Other Contractual Service				october 2023 monthly fees					
*** 13879	10/31/2023	37.50	0.00	11/24/2023				No	0
231-029-569000 Other Contractual Service				october 2023 monthly fees					
13879 Total:		75.00							
FirsTech Inc. Total:		75.00							
Fitzgerald, Justin									
10197									
12072023	12/7/2023	30.00	0.00	11/24/2023				No	0
100-763-519000 Training And Education				Digital Forensics for Criminal Investigations					
12072023 Total:		30.00							
Fitzgerald, Justin Total:		30.00							
Five Star Water									
12219									
*** 106351	10/19/2023	31.70	0.00	11/24/2023				No	0
231-031-569000 Other Contractual Service				water delivery to wwtp 10/19/23					
106351 Total:		31.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
Five Star Water Total:		31.70							
Foster, Megan 14235									
11112023	11/11/2023	15.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Edison Boys Basket ball					
11112023 Total:		15.00							
Foster, Megan Total:		15.00							
Gatehouse Media Illinois Holdings Inc. 14577									
*** 0005979156	10/31/2023	75.50	0.00	11/24/2023				No	0
100-004-551000 Printing And Publications				Public Property Bid notice 3X5					
*** 0005979156	10/31/2023	692.84	0.00	11/24/2023				No	0
100-793-551000 Printing And Publications				November 2BA Legal Notice					
0005979156 Total:		768.34							
Gatehouse Media Illinois H		768.34							
Gem City Tire 12935									
*** 40340	6/5/2023	141.68	0.00	11/24/2023				No	0
100-032-534000 Automotive Expense				Tires Scrapes					
*** 40340	6/5/2023	141.66	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				Tires Scrapes					
*** 40340	6/5/2023	141.66	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				Tires Scrapes					
40340 Total:		425.00							
*** 41939	9/27/2023	3,321.55	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				tires for sw stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	41939 Total:	3,321.55							
42271	10/31/2018	259.76	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Tires for Sqwds					
	42271 Total:	259.76							
*** 42396	10/26/2023	120.00	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Scrape tires for Police					
*** 42396	10/26/2023	35.00	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				Scrape tires for SW					
	42396 Total:	155.00							
42458	10/31/2023	662.56	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Tires for Sqwds					
	42458 Total:	662.56							
42492	11/2/2023	185.00	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				Solid Waste					
	42492 Total:	185.00							
*** 42609	11/10/2023	1,660.78	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				Solid Waste					
*** 42609	11/10/2023	1,660.77	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				T ires Bus Stock					
	42609 Total:	3,321.55							
	Gem City Tire Total:	8,330.42							
Getz Fire Equipment									
10223									
11852274	11/9/2023	195.00	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Bracket for fire Station					
	11852274 Total:	195.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Getz Fire Equipment Total:		195.00							
GFI Digital									
13867									
*** 2693798	11/9/2023	430.17	0.00	11/24/2023				No	0
100-001-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	5.27	0.00	11/24/2023				No	0
100-006-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	88.68	0.00	11/24/2023				No	0
100-032-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	83.75	0.00	11/24/2023				No	0
100-034-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	24.59	0.00	11/24/2023				No	0
100-761-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	227.75	0.00	11/24/2023				No	0
100-763-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	431.17	0.00	11/24/2023				No	0
100-764-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	716.28	0.00	11/24/2023				No	0
100-990-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	262.39	0.00	11/24/2023				No	0
501-501-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	120.19	0.00	11/24/2023				No	0
501-501-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	106.44	0.00	11/24/2023				No	0
501-501-538000 Maintenance Agreements				copier usage					
*** 2693798	11/9/2023	20.37	0.00	11/24/2023				No	0
501-501-538000 Maintenance Agreements				copier usage					
2693798 Total:		2,517.05							
GFI Digital Total:		2,517.05							
GFL Environmental Services USA, Inc.									
14249									
p60005202314	10/31/2023	28,827.13	0.00	11/24/2023				No	0
223-026-566502 Recycling Expense				sludge disposal 10/16- 10/31/2023					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
p60005202314 Total:		28,827.13							
p60005202321	10/31/2023	5,064.04	0.00	11/24/2023				No	0
231-031-536400	Sludge Removal			sludge disposal 10/16-10/27/23					
p60005202321 Total:		5,064.04							
p90005200004	10/31/2023	3,866.05	0.00	11/24/2023				No	0
223-026-566502	Recycling Expense			sludge disposal 10/17- 10/31/2023					
p90005200004 Total:		3,866.05							
GFL Environmental Servic		37,757.22							
Glass, Alisha									
10228									
11092023	11/9/2023	15.00	0.00	11/24/2023				No	0
501-501-554200	Meals/Lodging			PCHS life Skills					
11092023 Total:		15.00							
Glass, Alisha Total:		15.00							
Golf Green Lawn Care									
14121									
1056564	11/13/2023	240.00	0.00	11/24/2023				No	0
100-068-534200	Buildings And Grounds Rep			Clty Hall					
1056564 Total:		240.00							
Golf Green Lawn Care Tot		240.00							
Grogan, Robert									
14883									
2027	11/6/2023	2,393.35	0.00	11/24/2023				No	0
100-006-569000	Other Contractual Service			Mileage and Accommodation					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2027 Total:	2,393.35							
	Grogan, Robert Total:	2,393.35							
Guerra, James									
10240									
120123	12/1/2023	15.00	0.00	11/24/2023				No	0
100-761-519000 Training And Education				First Responder Health Wellness and Fitness					
	120123 Total:	15.00							
120423	12/4/2023	15.00	0.00	11/24/2023				No	0
100-761-519000 Training And Education				Property Rights Law					
	120423 Total:	15.00							
	Guerra, James Total:	30.00							
Gutters by Tunyuck									
14510									
871354	10/30/2023	600.00	0.00	11/24/2023				No	0
100-766-534200 Building & Grounds Repair				Monthly Mows					
	871354 Total:	600.00							
871356	11/6/2023	825.00	0.00	11/24/2023				No	0
100-766-534200 Building & Grounds Repair				Monthly Mows for November					
	871356 Total:	825.00							
	Gutters by Tunyuck Total:	1,425.00							
Hanson Professional Srves Inc									
10248									
ariv1001666	10/19/2023	18,813.41	0.00	11/24/2023	14st-guar	engr		No	0
445-041-561200 Engineering Fees				court st design engineering					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ariv1001666 Total:	18,813.41							
ariv1001776	11/3/2023	24,863.21	0.00	11/24/2023	DERB-CNST	engr		No	0
445-041-561200 Engineering Fees				Derby st design engineering					
	ariv1001776 Total:	24,863.21							
	Hanson Professional Srvc	43,676.62							
Harris Pest Control 10251									
125741	11/2/2023	125.00	0.00	11/24/2023				No	0
100-068-566600 Pest Control				pest control 11/2/23 1130 koch					
	125741 Total:	125.00							
125742	11/2/2023	75.00	0.00	11/24/2023				No	0
100-068-566600 Pest Control				pest control 11/2/23 street dept and sw					
	125742 Total:	75.00							
125743	11/2/2023	110.00	0.00	11/24/2023				No	0
100-068-566600 Pest Control				pest control 11/2/23 city hall and fire houses					
	125743 Total:	110.00							
125744	11/2/2023	215.00	0.00	11/24/2023				No	0
231-031-561300 Testing Fees And Expenses				pest control 11/2/23 wwtp					
	125744 Total:	215.00							
125745	11/2/2023	60.00	0.00	11/24/2023				No	0
525-525-566600 Pest Control				pest control 11/2/23 airport					
	125745 Total:	60.00							
	Harris Pest Control Total:	585.00							

Havens, Michelle

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11019									
11082023	11/8/2023	15.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				PCHS Interior Design					
	11082023 Total:	15.00							
	Havens, Michelle Total:	15.00							
Hawkins Inc.									
12742									
6603479	10/15/2023	30.00	0.00	11/24/2023				No	0
231-031-522200 Chemical Supplies				chlorine cylinders					
	6603479 Total:	30.00							
6609761	10/23/2023	5,732.00	0.00	11/24/2023				No	0
231-031-522200 Chemical Supplies				polymer for treatment					
	6609761 Total:	5,732.00							
	Hawkins Inc. Total:	5,762.00							
Haynes, Jessica									
14809									
11032023	11/3/2023	15.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				PCHS Counseling					
	11032023 Total:	15.00							
11112023	11/11/2023	15.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Edison Girls Basketball					
	11112023 Total:	15.00							
	Haynes, Jessica Total:	30.00							

Henricksen

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10263									
756601	11/6/2023	4,548.85	0.00	11/24/2023				No	0
100-761-587100 Office Equipment & Furniture				Chiefs office Furniture					
756601 Total:		4,548.85							
Henricksen Total:		4,548.85							
Herr Petroleum Corporation									
12712									
41303d	11/3/2023	9,793.14	0.00	11/24/2023				No	0
699-000-160100 Fuel Inventory				3202 gallons of regular at 3.06 per gallon					
41303d Total:		9,793.14							
D41212	11/13/2023	17,431.03	0.00	11/24/2023				No	0
699-000-160100 Fuel Inventory				3000 G Diesel, 2000 GL Gas					
D41212 Total:		17,431.03							
d41303	11/3/2023	22,646.51	0.00	11/24/2023				No	0
699-000-160100 Fuel Inventory				5999 gallons of fuel at 3.78 per gallon					
d41303 Total:		22,646.51							
Herr Petroleum Corporatio		49,870.68							
Hopkins, William									
14334									
11022023	11/2/2023	26.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Rankin Boys Basketball					
11022023 Total:		26.00							
Hopkins, William Total:		26.00							
Hugh Saxe Enterprises, Inc.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14364									
1005756	8/25/2023	125.00	0.00	11/24/2023				No	0
100-068-524000 Lease/rental Of Equipment				water softner rental at bus dept 9/1-9/30/23					
1005756 Total:		125.00							
1005844	9/25/2023	125.00	0.00	11/24/2023				No	0
100-068-524000 Lease/rental Of Equipment				water softner rental at bus dept 10/1-10/31/23					
1005844 Total:		125.00							
1005933	10/25/2023	125.00	0.00	11/24/2023				No	0
100-068-524000 Lease/rental Of Equipment				water softner rental at bus dept 11/1-11/30/23					
1005933 Total:		125.00							
1005962	10/25/2023	32.95	0.00	11/24/2023				No	0
525-525-524000 Lease/rental Of Equipment				water softner rental at airport 11/1-11/30/23					
1005962 Total:		32.95							
Hugh Saxe Enterprises, Inc		407.95							
Icenogle, Greg									
15037									
11022023	11/2/2023	54.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				PCHS Sceince					
11022023 Total:		54.00							
Icenogle, Greg Total:		54.00							
IL American Water									
10291									
*** 210000997451	11/30/2023	84.47	0.00	11/24/2023				No	0
100-068-550100 Utilities				606 s front st sewer 10.04 to11.02.2023					
210000997451 Total:		84.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210001081786	11/6/2023	18.82	0.00	11/24/2023				No	0
100-068-550100 Utilities				7TH ST Yd HX					
210001081786 Total:		18.82							
*** 210001172927	11/2/2023	124.89	0.00	11/24/2023				No	0
100-068-550100 Utilities				111 s capitol st fire protection 11/2-12/1/23					
210001172927 Total:		124.89							
*** 210001359625	11/30/2023	27.09	0.00	11/24/2023				No	0
100-068-550100 Utilities				Court St 10.05 to 11.02.2023					
210001359625 Total:		27.09							
*** 210003326348	11/2/2023	18.82	0.00	11/24/2023				No	0
100-068-550100 Utilities				800 mary st yd hy 10/3-11/01/23					
210003326348 Total:		18.82							
*** 210004789874	10/17/2023	212.84	0.00	11/24/2023				No	0
231-031-536400 Sludge Removal				606 s front st sewer 9/16-10/13/23					
210004789874 Total:		212.84							
IL American Water Total:		486.93							
IMEG 14291 23002763004	11/3/2023	306.00	0.00	11/24/2023	DERB-CNST	engr		No	0
277-277-584009 General Public Improvements				concrete testing on derby st					
23002763004 Total:		306.00							
IMEG Total:		306.00							
Innovative Medical Therapies LLC 14507 1859	11/15/2023	150.00	0.00	11/24/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-559000 Medical Expense/supplies				Physical & Drug Screen for Jennifer Rhodes					
1859 Total:		150.00							
1860	11/15/2023	150.00	0.00	11/24/2023				No	0
501-501-559000 Medical Expense/supplies				Physical & Drug Screen for Jennifer Stafford					
1860 Total:		150.00							
Innovative Medical Therap		300.00							
Internatl Code Council Inc									
10328									
101664108	11/13/2023	21.00	0.00	11/24/2023				No	0
100-766-519000 Training And Education				Tranning registration SR					
101664108 Total:		21.00							
Internatl Code Council Inc		21.00							
Interstate Batteries of Centra									
10330									
40901759	10/30/2023	123.09	0.00	11/24/2023				No	0
100-032-534400 Equipment Repairs				battery for chipper					
40901759 Total:		123.09							
Interstate Batteries of Cent		123.09							
IWIRC									
10335									
393197	10/23/2023	125.00	0.00	11/24/2023				No	0
501-501-559000 Medical Expense/supplies				Physical & Drug Screen for new employee Jonni Woodling					
393197 Total:		125.00							
393810	11/6/2023	806.62	0.00	11/24/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-990-590900 Police And Fire Commission				Pre Employment exam					
393810 Total:		806.62							
IWIRC Total:		931.62							
IX Controls									
13373									
483	11/6/2023	1,347.12	0.00	11/24/2023				No	0
100-761-534400 Equipment Repairs				Replaced bad VAV controller					
483 Total:		1,347.12							
IX Controls Total:		1,347.12							
J. C. Dillon Inc.									
11721									
57109	11/7/2023	236.00	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Bottle filll at bus Dept fix					
57109 Total:		236.00							
J. C. Dillon Inc. Total:		236.00							
Jeff Worms & Sons									
14521									
11052023	11/5/2023	5,450.00	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				mow of district 8/pekin airport for october 2023					
11052023 Total:		5,450.00							
11052023-1	11/5/2023	2,125.00	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				mow of district 7/veterans dr for october 2023					
11052023-1 Total:		2,125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Jeff Worms & Sons Total:	7,575.00							
Koenig Body & Equipment 10359									
jo50022	10/13/2023	950.00	0.00	11/24/2023				No	0
100-007-534000 Automotive Expense				installing strobes on 2023 silverado/engineering					
	jo50022 Total:	950.00							
	Koenig Body & Equipmen	950.00							
Lauterbach & Amen, LLP 14315									
*** 82141	9/8/2023	4,000.00	0.00	11/24/2023				No	0
944-944-560100 Auditing Fees				Professional Services					
	82141 Total:	4,000.00							
*** 82142	9/8/2023	4,000.00	0.00	11/24/2023				No	0
941-941-560100 Auditing Fees				Professional Services					
	82142 Total:	4,000.00							
	Lauterbach & Amen, LLP T	8,000.00							
Legal & Liability Risk Management Institute 14359									
237893	11/1/2023	250.00	0.00	11/24/2023				No	0
100-763-519000 Training And Education				Trainning Regstration CB					
	237893 Total:	250.00							
237894	11/1/2023	175.00	0.00	11/24/2023				No	0
100-763-519000 Training And Education				Trainning Regstration AP					
	237894 Total:	175.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	Legal & Liability Risk Man	425.00							
Lenz Oil Service Inc 10373 20791	10/24/2023	5,130.00	0.00	11/24/2023				No	0
100-032-522400 General Supplies				Gal HFE 90 Tickets					
20791 Total:		5,130.00							
Lenz Oil Service Inc Total:		5,130.00							
Linde Gas & Equipment 10518 39231453	10/31/2023	259.26	0.00	11/24/2023				No	0
100-034-524000 Lease/rental Of Equipment				OZ					
39231453 Total:		259.26							
Linde Gas & Equipment To		259.26							
Macqueen Emergency 10230 p02118	11/2/2023	178.15	0.00	11/24/2023				No	0
100-034-534000 Automotive Expense				Gauge					
p02118 Total:		178.15							
p02131	11/8/2023	141.12	0.00	11/24/2023				No	0
100-034-534000 Automotive Expense				Truck plate					
p02131 Total:		141.12							
Macqueen Emergency Tota		319.27							
Marquette Soft Water Co.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13173									
356086	11/14/2023	175.00	0.00	11/24/2023				No	0
100-034-534400 Equipment Repairs				Water Filter Maintenance					
356086 Total:		175.00							
Marquette Soft Water Co. T		175.00							
Mathis-Kelley									
10401									
159198	11/3/2023	119.63	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				tools					
159198 Total:		119.63							
Mathis-Kelley Total:		119.63							
Maurer-Stutz Inc									
10402									
44627	10/31/2023	27,297.50	0.00	11/24/2023				No	0
445-041-561200 Engineering Fees				Debry Street Constraction Engineering					
44627 Total:		27,297.50							
44694	10/31/2023	1,125.00	0.00	11/24/2023				No	0
270-270-584009 General Public Improvements				200 Block Court St Parking Lot Design					
44694 Total:		1,125.00							
Maurer-Stutz Inc Total:		28,422.50							
McCabe, Tara									
11649									
11022023	11/2/2023	15.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				PCHS Lifeskills					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
11022023 Total:		15.00							
McCabe, Tara Total:		15.00							
McDaniels Marketing Communications 10839									
Inv10109	11/13/2023	500.00	0.00	11/24/2023				No	0
208-208-560500 Consulting Services				SEO & web maintenance November 2023 6 of 12					
Inv10109 Total:		500.00							
inv9871	9/20/2023	500.00	0.00	11/24/2023				No	0
208-208-560500 Consulting Services				SEO & web maintenance september 2023 4 of 12					
inv9871 Total:		500.00							
McDaniels Marketing Com		1,000.00							
McKenzie, Dallas 10406									
expense-1023	10/28/2023	41.98	0.00	11/24/2023				No	0
695-095-516700 Wellness Program				wellness reimbursement 10/28/23					
expense-1023 Total:		41.98							
McKenzie, Dallas Total:		41.98							
McKesson Medical-Surgical Inc. MMSGS 10431									
21308485	11/3/2023	392.64	0.00	11/24/2023				No	0
100-034-522500 Emergency Medical Supplie				Emergency Medical Supplies					
21308485 Total:		392.64							
21333433	11/9/2023	1,005.10	0.00	11/24/2023				No	0
100-034-522500 Emergency Medical Supplie				Emergency Medical Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	21333433 Total:	1,005.10							
	McKesson Medical-Surgic	1,397.74							
McMillan, Sue 10407									
10142023	10/14/2023	10.46	0.00	11/24/2023	Report Cover Hanging file folders			No	0
100-001-520200 Office Supplies									
	10142023 Total:	10.46							
10182023	10/18/2023	26.00	0.00	11/24/2023	Cental Illinois Municipal Clearks Organization			No	0
100-004-519000 Training And Education									
	10182023 Total:	26.00							
10262023	10/26/2023	15.07	0.00	11/24/2023	File Treasurers Report In Peoria and Tazewell Counties			No	0
100-004-518700 Mileage									
	10262023 Total:	15.07							
	McMillan, Sue Total:	51.53							
McNinch, Sheene 14476									
11042023	11/4/2023	15.00	0.00	11/24/2023	PCHS Cross Country			No	0
501-501-554200 Meals/Lodging									
	11042023 Total:	15.00							
	McNinch, Sheene Total:	15.00							
Melton, Jennifer 10413									
11142023	11/14/2023	15.00	0.00	11/24/2023	Building your Wellness			No	0
100-761-519000 Training And Education									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11142023 Total:	15.00							
	Melton, Jennifer Total:	15.00							
Menards 10414 62539	11/1/2023	119.98	0.00	11/24/2023				No	0
699-069-554300 Uniforms And Tools				winter jackets/uniform for vmf					
	62539 Total:	119.98							
62549	11/1/2023	4.48	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				spray paint					
	62549 Total:	4.48							
62626	11/2/2023	73.15	0.00	11/24/2023				No	0
501-501-522400 General Supplies				New Mailbox					
	62626 Total:	73.15							
62629	11/2/2023	49.51	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				seed material for bus stop electric panel					
	62629 Total:	49.51							
62635	11/2/2023	12.28	0.00	11/24/2023				No	0
100-034-522400 General Supplies				Pipe					
	62635 Total:	12.28							
62636	11/2/2023	239.99	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				68" Led Holder					
	62636 Total:	239.99							
62698	11/3/2023	5.99	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				pull iwre for bus stop electrical panel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	62698 Total:	5.99							
62711	11/3/2023	4.29	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				jigsaw blades					
	62711 Total:	4.29							
62737	11/3/2023	185.25	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				airline material for street dept					
	62737 Total:	185.25							
62942	11/6/2023	159.99	0.00	11/24/2023				No	0
100-034-529000 Equipment				Ladder					
	62942 Total:	159.99							
62948	11/6/2023	40.12	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				airline material for street dept					
	62948 Total:	40.12							
62952	11/6/2023	37.44	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				airline material for street dept					
	62952 Total:	37.44							
62983	11/6/2023	94.46	0.00	11/24/2023				No	0
100-761-529000 Equipment				Drone Equipment					
	62983 Total:	94.46							
63049	11/7/2023	20.99	0.00	11/24/2023				No	0
100-032-522400 General Supplies				Foam Expansion Joint					
	63049 Total:	20.99							
63102	11/8/2023	24.99	0.00	11/24/2023				No	0
231-030-529000 Equipment				Heater					
	63102 Total:	24.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
63110	11/8/2023	14.47	0.00	11/24/2023				No	0
223-023-522400 General Supplies				Soil Knife					
63110 Total:		14.47							
63120	11/8/2023	59.99	0.00	11/24/2023				No	0
699-069-554300 Uniforms And Tools				Winter Jacket VMF					
63120 Total:		59.99							
63121	11/8/2023	88.71	0.00	11/24/2023				No	0
100-068-522400 General Supplies				Cleanning Supplies					
63121 Total:		88.71							
63123	11/8/2023	87.37	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint supplies for city hall					
63123 Total:		87.37							
63149	11/8/2023	124.81	0.00	11/24/2023				No	0
100-034-534000 Automotive Expense				For New Truck Washer, Refrigerator					
63149 Total:		124.81							
63212	11/9/2023	6.56	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Material for airline Street Dept					
63212 Total:		6.56							
63462	11/13/2023	5.09	0.00	11/24/2023				No	0
100-034-522400 General Supplies				Combo RD MS					
63462 Total:		5.09							
63463	11/13/2023	4.99	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Paint Material					
63463 Total:		4.99							
63464	11/13/2023	38.87	0.00	11/24/2023				No	0
100-068-522400 General Supplies				Public Cleanning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	199818 Total:	959.14							
	Mercury Medical Total:	959.14							
Mid-Illinois Companies, Corp. 13789									
2982	11/13/2023	8,219.40	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Painting Riverfront Handrails					
	2982 Total:	8,219.40							
	Mid-Illinois Companies, C	8,219.40							
Midwest Communications-MW1 13542									
11162023	11/16/2023	1,310.00	0.00	11/24/2023				No	0
208-208-560500 Consulting Services				Christmas on Coart					
	11162023 Total:	1,310.00							
	Midwest Communications-	1,310.00							
Midwest Equipment - Tremont 14556									
*** 702223	11/9/2023	50.47	0.00	11/24/2023				No	0
100-032-522400 General Supplies				Wood Cutter Bar Oil,Bar, BOGO STIHL Chains					
*** 702223	11/9/2023	132.90	0.00	11/24/2023				No	0
100-032-529000 Equipment				Wood Cutter Bar Oil,Bar, BOGO STIHL Chains					
	702223 Total:	183.37							
	Midwest Equipment - Trem	183.37							
Midwest Transit Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10421									
x10106850402	10/4/2023	180.28	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				park brake release for bus 1201					
x10106850402 Total:		180.28							
X101068518	10/2/2023	770.00	0.00	11/24/2023				No	0
501-501-557200 License And Inspection Fees				Renewal Diagnostic Program Bus Dept					
X101068518 Total:		770.00							
*** x10106883502	10/31/2023	505.03	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				rear mirror bus 1923					
x10106883502 Total:		505.03							
x10106887401	10/30/2023	462.56	0.00	11/24/2023				No	0
501-501-534000 Automotive Expense				stop arm assembly for bus 1951					
x10106887401 Total:		462.56							
Midwest Transit Equipmen		1,917.87							
Millennia Professional Services									
11801									
me2022.02-2	10/23/2023	10,796.00	0.00	11/24/2023	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				court st construction observation					
me2022.02-2 Total:		10,796.00							
Millennia Professional Ser		10,796.00							
Miller & Son Construction Co									
14914									
11162023	11/16/2023	102,105.05	0.00	11/24/2023				No	0
231-033-564100 Drainage Improvements				Brentwd Ditch Tharp ave erosion Project					
11162023 Total:		102,105.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Miller & Son Construction		102,105.05							
Miller Hall & Triggs 10423									
*** 56	11/6/2023	27,068.77	0.00	11/24/2023				No	0
100-003-560600 Corporate Counsel Fees				legal fees for october 2023					
56 Total:		27,068.77							
Miller Hall & Triggs Total:		27,068.77							
Miller, Ralanna 14538									
11112023	11/11/2023	28.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Broadmoor Girls Basketball					
11112023 Total:		28.00							
Miller, Ralanna Total:		28.00							
Mitchell, Cory 12131									
12072023	12/7/2023	30.00	0.00	11/24/2023				No	0
100-763-519000 Training And Education				Digital Forensics for Crminal Investigations					
12072023 Total:		30.00							
Mitchell, Cory Total:		30.00							
Motorola Solutions 14529									
*** 8281695876	8/19/2023	1,955.70	0.00	11/24/2023				No	0
445-041-529000 Equipment				18 public works radios					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
8281695876 Total:		1,955.70							
Motorola Solutions Total:		1,955.70							
Municipal Clerks of Illinois									
11061									
11142023	11/14/2023	75.00	0.00	11/24/2023				No	0
100-004-551600 Dues And Subscriptions				2024 membership dues for SM					
11142023 Total:		75.00							
Municipal Clerks of Illinoi		75.00							
Neff, Lisa									
11600									
11062023	11/6/2023	26.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Edison Boys Basketball					
11062023 Total:		26.00							
Neff, Lisa Total:		26.00							
Otto Baum Co Inc									
10462									
11012023	11/1/2023	257,846.57	0.00	11/24/2023				No	0
277-277-584009 General Public Improvements				Dorby Street Constraction					
11012023 Total:		257,846.57							
23030241x	10/30/2023	8,627.83	0.00	11/24/2023				No	0
445-041-580501 Street Improvement/Repair				manhole repair on fayette st					
23030241x Total:		8,627.83							
Otto Baum Co Inc Total:		266,474.40							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Pace Analytical Services									
10473									
i9574033	10/31/2023	894.00	0.00	11/24/2023				No	0
231-031-561300	Testing Fees And Expenses			copper samples					
	i9574033 Total:	894.00							
	Pace Analytical Services To	894.00							
Parkside Athletics									
10470									
11012023	11/1/2023	499.17	0.00	11/24/2023				No	0
695-095-516700	Wellness Program			11/23 parkside memberships					
	11012023 Total:	499.17							
	Parkside Athletics Total:	499.17							
Pekin Insurance									
11246									
00001	11/15/2023	5,000.00	0.00	11/24/2023				No	0
208-208-560500	Consulting Services			Christmas on Court					
	00001 Total:	5,000.00							
	Pekin Insurance Total:	5,000.00							
Pekin Moose Family Center #916									
15076									
10312023	10/31/2023	1,158.73	0.00	11/24/2023				No	0
695-095-516700	Wellness Program			wellness screening venue and supplies					
	10312023 Total:	1,158.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Pekin Moose Family Cente	1,158.73							
Pekin Park District 10487									
11012023	11/1/2023	804.77	0.00	11/24/2023				No	0
100-068-550100 Utilities				50% of total labor parts and utilities for riverfront park soutl					
	11012023 Total:	804.77							
	Pekin Park District Total:	804.77							
Phillips, Bethany 14478									
11042023	11/4/2023	54.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Macomb IL					
	11042023 Total:	54.00							
	Phillips, Bethany Total:	54.00							
Professional Benefit Administrator 13864									
1323487	11/14/2023	1,020.00	0.00	11/24/2023				No	0
695-095-569000 Other Contractual Service				run out claims 10/2023					
	1323487 Total:	1,020.00							
	Professional Benefit Admin	1,020.00							
Puritan Springs Water 10766									
*** 1523786	10/26/2023	61.68	0.00	11/24/2023				No	0
100-990-569000 Other Contractual Service				water delivered to city hall 10/16/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1523786 Total:		61.68							
Puritan Springs Water Tota		61.68							
Ragan Communications Inc 10533									
29502	10/31/2023	1,248.65	0.00	11/24/2023				No	0
100-761-555000 Radio Expense				Monthly SMR Charges					
29502 Total:		1,248.65							
29504	10/31/2023	763.88	0.00	11/24/2023				No	0
100-034-555000 Radio Expense				Monthly SMR 10.31.2023 11.29.2023					
29504 Total:		763.88							
Ragan Communications In		2,012.53							
Range System Inc 15082									
31355	11/16/2023	963.88	0.00	11/24/2023				No	0
100-761-592700 Shooting Range				Range Equipmet					
31355 Total:		963.88							
Range System Inc Total:		963.88							
Ray O'Herron Co Inc 10539									
2304459	11/6/2023	1,897.03	0.00	11/24/2023				No	0
100-761-554300 Tools & Uniforms				New Hire Uniforms					
2304459 Total:		1,897.03							
2305448	11/6/2023	64.39	0.00	11/24/2023				No	0
100-761-554300 Tools & Uniforms				New Hire Uniforms KN					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2305448 Total:		64.39							
2307093	11/14/2023	51.58	0.00	11/24/2023				No	0
100-761-554300 Tools & Uniforms				Name Bar SR					
2307093 Total:		51.58							
2307261	11/1/2023	35.74	0.00	11/24/2023				No	0
100-761-554300 Tools & Uniforms				New Hire Uniforms					
2307261 Total:		35.74							
Ray O'Herron Co Inc Total		2,048.74							
Resource Management Associates									
10981									
23115	11/20/2023	1,768.31	0.00	11/24/2023				No	0
100-990-590900 Police And Fire Commission				Fire Dept ORig Appt Testing written Exam					
23115 Total:		1,768.31							
Resource Management Ass		1,768.31							
RoadSafe Traffic Systems, Inc									
12789									
RT466073	9/30/2023	180.00	0.00	11/24/2023				No	0
100-032-524000 Lease/rental Of Equipment				Rental of Arrow Board					
RT466073 Total:		180.00							
RT468877	10/31/2023	215.00	0.00	11/24/2023				No	0
100-032-524000 Lease/rental Of Equipment				Arrow Board Pick up Damaged Arrow Board					
RT468877 Total:		215.00							
RoadSafe Traffic Systems,		395.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Roanoke Concrete Products									
10553									
236918	10/26/2023	451.25	0.00	11/24/2023				No	0
100-032-534900 Sidewalk Renovation / Ins				White Rock Fn Sidewalk Placement					
	236918 Total:	451.25							
	Roanoke Concrete Product	451.25							
Rock River Arms, Inc									
14698									
939250	11/1/2023	15,414.75	0.00	11/24/2023				No	0
100-761-529000 Equipment				Rifles Equipment					
	939250 Total:	15,414.75							
	Rock River Arms, Inc Tota	15,414.75							
ROE									
14712									
11182023	11/18/2023	10.00	0.00	11/24/2023				No	0
501-501-519000 Training And Education				Bus Driver Tranning					
	11182023 Total:	10.00							
	ROE Total:	10.00							
Safety Kleen Corp									
10560									
92826792	10/11/2023	194.00	0.00	11/24/2023				No	0
699-069-522400 General Supplies				parts wash solvent					
	92826792 Total:	194.00							
	Safety Kleen Corp Total:	194.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Salmon, Dustin 10562									
12042023	12/4/2023	15.00	0.00	11/24/2023				No	0
100-761-519000 Training And Education				Property Rights Law					
12042023 Total:		15.00							
Salmon, Dustin Total:		15.00							
Schwartz Electric 10579									
17764	6/5/2023	727.77	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Ashers Event					
17764 Total:		727.77							
17976	8/10/2023	1,034.82	0.00	11/24/2023				No	0
100-068-534200 Buildings And Grounds Rep				Pulled cats wires for IT					
17976 Total:		1,034.82							
18141	10/24/2023	90,919.00	0.00	11/24/2023				No	0
445-041-580200 Purchase Of Property				court street sign relocation res. 21-23/24					
18141 Total:		90,919.00							
18146	10/27/2023	2,343.87	0.00	11/24/2023				No	0
100-032-569000 Other Contractual Service				Locate Julies 10/11 10/24/2023.					
18146 Total:		2,343.87							
182000	11/10/2023	1,157.40	0.00	11/24/2023				No	0
501-501-599000 Miscellaneous				Light Pole fix form Bus					
182000 Total:		1,157.40							
18202	11/10/2023	-3,200.00	0.00	11/24/2023				No	0
100-032-534000 Automotive Expense				Invoice #18201					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	18202 Total:	-3,200.00							
	Schwartz Electric Total:	92,982.86							
Seico Inc 10587 55848	11/8/2023	452.50	0.00	11/24/2023	Inspect City Hall			No	0
100-068-534200 Buildings And Grounds Rep									
	55848 Total:	452.50							
	Seico Inc Total:	452.50							
Shaw, Tina 14561 11042023	11/4/2023	54.00	0.00	11/24/2023	PCHS BAND			No	0
501-501-554200 Meals/Lodging									
	11042023 Total:	54.00							
	Shaw, Tina Total:	54.00							
Solv-Business Solutions-Safeguard-233439 14515 433874	10/23/2023	784.58	0.00	11/24/2023	2023 tax forms			No	0
100-006-551000 Printing And Publications									
	433874 Total:	784.58							
	Solv-Business Solutions-S	784.58							
Springfield Electric Supply 11502 S010477665002	10/2/2023	691.80	0.00	11/24/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-534000 Automotive Expense				FRZ ATDR 600V CC TD Fuse					
S010477665002 Total:		691.80							
Springfield Electric Supply		691.80							
Street Cop Training, LLC 14778									
INV107320	11/3/2023	498.00	0.00	11/24/2023				No	0
100-761-519000 Training And Education				Training for CU TB					
INV107320 Total:		498.00							
Street Cop Training, LLC T		498.00							
Stryker Sales Corporation 13886									
9204991973	11/8/2023	535.10	0.00	11/24/2023				No	0
100-034-522500 Emergency Medical Supplie				Emergency Medical Equip					
9204991973 Total:		535.10							
Stryker Sales Corporation T		535.10							
Tazewell & Peoria Railroad, Inc 14398									
210402.51-7	10/30/2023	768.50	0.00	11/24/2023				No	0
231-000-150700 Sewers				rr review/discussion for phase 3B CSO jroject					
210402.51-7 Total:		768.50							
Tazewell & Peoria Railroad		768.50							

Tazewell County Asphalt Co. Inc.
11264

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20110014047	10/31/2023	2,074.50	0.00	11/24/2023				No	0
240-240-535000 Material And Hauling				UPM Cold Mix					
20110014047 Total:		2,074.50							
20110014054	10/31/2023	2,558.00	0.00	11/24/2023				No	0
240-240-535000 Material And Hauling				Bituminous Surface MPL, UPM Cold Mix					
20110014054 Total:		2,558.00							
Tazewell County Asphalt C		4,632.50							
Tazewell County Recorder 11172									
11142023	11/14/2023	331.80	0.00	11/24/2023				No	0
231-029-593300 Lien Filing Fee				Release 525 State					
11142023 Total:		331.80							
Tazewell County Recorder		331.80							
Thouvenot, Wade, and Moerchen Inc 14645									
L51200230	10/31/2023	1,340.00	0.00	11/24/2023				No	0
445-041-561200 Engineering Fees				ADA Sideware Audit					
L51200230 Total:		1,340.00							
T51221357	10/31/2023	26,490.50	0.00	11/24/2023				No	0
445-041-561200 Engineering Fees				Stadium Drive Shared Use Path					
T51221357 Total:		26,490.50							
Thouvenot, Wade, and Mo		27,830.50							
Titan Industries 15066									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
494395	10/24/2023	1,350.00	0.00	11/24/2023				No	0
100-032-569000 Other Contractual Service				Billing for the fabrication					
494395 Total:		1,350.00							
Titan Industries Total:		1,350.00							
Topless Tree Service									
14332									
2577	11/1/2023	1,410.00	0.00	11/24/2023				No	0
100-032-536000 Tree Removal / Replacemen				504 Illinois Street					
2577 Total:		1,410.00							
2590	11/9/2023	540.00	0.00	11/24/2023				No	0
100-032-536000 Tree Removal / Replacemen				1120 Catherine Street					
2590 Total:		540.00							
2594	11/11/2023	756.00	0.00	11/24/2023				No	0
100-032-536000 Tree Removal / Replacemen				1108 Cathering Street					
2594 Total:		756.00							
2595	11/11/2023	650.00	0.00	11/24/2023				No	0
100-032-536000 Tree Removal / Replacemen				1124 Catherine Stret					
2595 Total:		650.00							
2596	11/14/2023	3,150.00	0.00	11/24/2023				No	0
100-032-536000 Tree Removal / Replacemen				400 Henrietta Street					
2596 Total:		3,150.00							
2597	11/13/2023	705.00	0.00	11/24/2023				No	0
100-032-536000 Tree Removal / Replacemen				1417 State					
2597 Total:		705.00							
2598	11/14/2023	432.00	0.00	11/24/2023				No	0
100-032-536000 Tree Removal / Replacemen				900 Charlotte Street					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2598 Total:	432.00							
	Topless Tree Service Total:	7,643.00							
Truck Centers Inc 10664									
f14041565101	11/2/2023	675.59	0.00	11/24/2023				No	0
223-026-534000 Automotive Expense				particulate sensor for rc2					
	f14041565101 Total:	675.59							
f14041617601	11/2/2023	1,960.63	0.00	11/24/2023				No	0
223-023-534000 Automotive Expense				turbocharger acuator for sw13					
	f14041617601 Total:	1,960.63							
	Truck Centers Inc Total:	2,636.22							
Uftring Auto Group 10829									
165307	11/2/2023	113.28	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Part for Squad 5132					
	165307 Total:	113.28							
253718	11/6/2023	285.00	0.00	11/24/2023				No	0
100-761-534000 Automotive Expense				Adapter for aquad 5206					
	253718 Total:	285.00							
	Uftring Auto Group Total:	398.28							
Unity Point Health 13528									
5110IN2508	10/20/2023	384.90	0.00	11/24/2023				No	0
100-034-522500 Emergency Medical Supplie				Emergency Medical Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5110IN2508 Total:	384.90							
	Unity Point Health Total:	384.90							
Unity School Bus Parts 14788									
0564702-IN	11/6/2023	185.23	0.00	11/24/2023				No	0
501-501-529000 Equipment				Steering Wheel Cover					
	0564702-IN Total:	185.23							
	Unity School Bus Parts To	185.23							
Unland & Co Inc., James 10671									
6213	11/2/2023	2,795.00	0.00	11/24/2023				No	0
695-095-569000 Other Contractual Service				september and october benefit/insurance consultant					
	6213 Total:	2,795.00							
	Unland & Co Inc., James T	2,795.00							
USABluebook 10674									
inv00167307	10/17/2023	239.89	0.00	11/24/2023				No	0
231-031-534400 Equipment Repairs				non potable line repair					
	inv00167307 Total:	239.89							
inv00170723	10/19/2023	159.26	0.00	11/24/2023				No	0
231-031-534400 Equipment Repairs				non potable line repair					
	inv00170723 Total:	159.26							
inv00173364	10/23/2023	264.91	0.00	11/24/2023				No	0
231-031-561300 Testing Fees And Expenses				testing and sampling equipment needed for cleaning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	inv00173364 Total:	264.91							
	USABluebook Total:	664.06							
Vercara, LLC 14954 *** 38879	9/30/2023	203.30	0.00	11/24/2023	DNS Maint			No	0
100-009-538000 Maintenance Agreements									
	38879 Total:	203.30							
	Vercara, LLC Total:	203.30							
Verizon Wireless-VSAT 12892 9022339962	11/11/2023	50.00	0.00	11/24/2023	Cell phone data Ongoing investigation Q3-04553			No	0
100-763-592600 Special Investigations Exp									
	9022339962 Total:	50.00							
9947611955	10/23/2023	246.81	0.00	11/24/2023	Monthly Charges			No	0
100-761-551600 Dues And Subscriptions									
	9947611955 Total:	246.81							
9947611956	10/23/2023	148.18	0.00	11/24/2023	Monthly Charges			No	0
100-761-551600 Dues And Subscriptions									
	9947611956 Total:	148.18							
9948434558	11/3/2023	-613.16	0.00	11/24/2023	Credit Balance			No	0
100-763-551600 Dues And Subscriptions									
	9948434558 Total:	-613.16							
	Verizon Wireless-VSAT To	-168.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Visa (business) 11433									
*** 5388	9/25/2023	545.00	0.00	11/24/2023				No	0
100-034-519000 Training And Education				Everthing Branded					
*** 5388	10/11/2023	368.58	0.00	11/24/2023				No	0
100-034-522500 Emergency Medical Supplie				ULINE ship Supplies					
*** 5388	9/28/2023	225.86	0.00	11/24/2023				No	0
695-095-516700 Wellness Program				Jimmy Johns					
5388 Total:		1,139.44							
Visa (business) Total:		1,139.44							
Waste Management 12524									
324122920709	11/1/2023	833.83	0.00	11/24/2023				No	0
231-031-536400 Sludge Removal				sludge hauling 10/16-10/17/23					
324122920709 Total:		833.83							
Waste Management Total:		833.83							
Wex Health, Inc 14835									
0000031054	11/16/2023	36.19	0.00	11/24/2023				No	0
695-095-569000 Other Contractual Service				November Cobra fees					
0000031054 Total:		36.19							
Wex Health, Inc Total:		36.19							
Wileman, Mike 15081									
12192023	11/16/2023	1,100.00	0.00	11/24/2023				No	0
208-208-560500 Consulting Services				Santa Christmas on Court					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
12192023	Total:	1,100.00							
Wileman, Mike	Total:	1,100.00							
Wilson, Tiffani									
14897									
11032023	11/3/2023	26.00	0.00	11/24/2023				No	0
501-501-554200 Meals/Lodging				Rankin Stuco Workshop					
11032023	Total:	26.00							
Wilson, Tiffani	Total:	26.00							
Wright and Sons Painting									
15054									
896	11/21/2023	31,120.00	0.00	11/24/2023				No	0
525-000-150600 Building Improvements				Panting Fuel Department					
896	Total:	31,120.00							
Wright and Sons Painting T		31,120.00							
Report Total:		1,057,841.81							

Accounts Payable

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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				
Advance Auto Parts 12965									
5647	11/6/2023	-154.68	0.00	12/01/2023				No	0
100-032-534000 Automotive Expense				Brake Cleaner PO#420					
5647 Total:		-154.68							
5711	11/9/2023	68.40	0.00	12/01/2023				No	0
699-069-534000 Automotive Expense				Brake Cleaner PO Shop					
5711 Total:		68.40							
5811	11/15/2023	23.90	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Rust-Okam Spray- PO Bus					
5811 Total:		23.90							
Advance Auto Parts Total:		-62.38							
Allegra Print & Imaging 10016									
69325	11/13/2023	299.25	0.00	12/01/2023				No	0
100-793-520200 Office Supplies				Approved Lables, Permit Cards					
69325 Total:		299.25							
Allegra Print & Imaging To		299.25							

Amerencilco

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10021									
*** 0483154119	11/1/2023	53.50	0.00	12/01/2023				No	0
240-240-550500 Electricity For Street Lights				310 Margaret 9/27 10/26/23					
0483154119 Total:		53.50							
*** 0780071001	11/2/2023	94.62	0.00	12/01/2023				No	0
240-240-550500 Electricity For Street Lights				500 Petri Ln 10/02 - 10/31/23					
0780071001 Total:		94.62							
*** 1720124012	11/17/2023	140.61	0.00	12/01/2023				No	0
100-068-550100 Utilities				Fire Station # 1 Shed 10/16 -11/15/23					
1720124012 Total:		140.61							
*** 2063131008	11/14/2023	1,378.71	0.00	12/01/2023				No	0
240-240-550600 Electricity For Signal Lights				Traffic Lighting 9/17 -11/08/23					
2063131008 Total:		1,378.71							
*** 2349029006	11/15/2023	931.43	0.00	12/01/2023				No	0
231-030-550100 Utilities				Service at Lift 9/18- 11/08/23					
2349029006 Total:		931.43							
*** 2434114066	11/15/2023	3,155.58	0.00	12/01/2023				No	0
240-240-550500 Electricity For Street Lights				1208 Koch 10/13 -11/14/23					
2434114066 Total:		3,155.58							
*** 3139109012	11/2/2023	45.46	0.00	12/01/2023				No	0
240-240-550500 Electricity For Street Lights				New Hanna Rd 10/02 -10/31/2023					
3139109012 Total:		45.46							
*** 4984141001	11/17/2023	33.66	0.00	12/01/2023				No	0
240-240-550600 Electricity For Signal Lights				Court and Entrance 10/16-11/15/23					
4984141001 Total:		33.66							
*** 8288305023	11/16/2023	32.43	0.00	12/01/2023				No	0
100-068-550100 Utilities				Poket Park 10/15 11/14/23					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
8288305023 Total:		32.43							
*** 8695491773	11/15/2023	6,893.32	0.00	12/01/2023				No	0
240-240-550600 Electricity For Signal Lights				1208 Koch Street Lights 10/13 - 11/14/23					
8695491773 Total:		6,893.32							
Amerencilco Total:		12,759.32							
Blue Cardinal Chemical									
11098									
11202	11/21/2023	527.16	0.00	12/01/2023				No	0
231-031-522200 Chemical Supplies				Chemical Supplies					
11202 Total:		527.16							
Blue Cardinal Chemical To		527.16							
Cat Financial Services									
10104									
*** 12102023	11/15/2023	1,418.76	0.00	12/01/2023				No	0
445-041-524000 Lease/Rental of Equipment				Lease to BuyPayment Wheel Loader					
*** 12102023	11/15/2023	254.41	0.00	12/01/2023				No	0
445-041-590400 Interest Paid				Lease to Buy Payment Wheel Loader					
12102023 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Centre State International Trucks, Inc.									
10109									
01P82973	11/6/2023	177.43	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Tensioner Belt Bus#1931					
01P82973 Total:		177.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
01P83064	11/9/2023	709.72	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Tensioner Belts Bus-Stock					
01P83064 Total:		709.72							
Centre State International T		887.15							
Coe Equipment Inc 10123									
83187	11/10/2023	568.67	0.00	12/01/2023				No	0
231-030-534000 Automotive Expense				Ignition Switch					
83187 Total:		568.67							
Coe Equipment Inc Total:		568.67							
Conway Shield 14482									
0514599	11/17/2023	2,490.00	0.00	12/01/2023				No	0
100-034-529000 Equipment				Absorbent					
0514599 Total:		2,490.00							
Conway Shield Total:		2,490.00							
DreamScapes Landscaping, LLC 11807									
001766	11/3/2023	2,100.00	0.00	12/01/2023				No	0
100-032-535000 Material And Hauling				Dumpster for Cleanup Pekin					
001766 Total:		2,100.00							
DreamScapes Landscaping		2,100.00							
EJ Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11489									
p05491	11/7/2023	531.21	0.00	12/01/2023				No	0
231-030-534000 Automotive Expense				Camera Van					
p05491 Total:		531.21							
EJ Equipment Total:		531.21							
GFL Environmental Services USA, Inc.									
14249									
p60005202379	11/15/2023	26,762.35	0.00	12/01/2023				No	0
223-023-566500 Landfill Expense				Land MSW 11/01 11/15/2023					
p60005202379 Total:		26,762.35							
p60005202387	11/15/2023	12,919.73	0.00	12/01/2023				No	0
231-031-536400 Sludge Removal				Sludge Disposal at landfill Nov,2 To Nov,14 2023					
p60005202387 Total:		12,919.73							
P90005200030	11/15/2023	2,832.42	0.00	12/01/2023				No	0
223-026-566502 Recycling Expense				Curb Side Recycle 11/1 11/15/23					
P90005200030 Total:		2,832.42							
GFL Environmental Servic		42,514.50							
Golf Green Lawn Care									
14121									
1046138	11/14/2023	80.00	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Bus & Street Department					
1046138 Total:		80.00							
1046139	11/14/2023	100.00	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Bus Dept					
1046139 Total:		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Golf Green Lawn Care Tot		180.00							
GovTempsUSA, LLC									
14876									
*** 4294400	11/23/2023	2,913.76	0.00	12/01/2023				No	0
100-006-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	365.00	0.00	12/01/2023				No	0
208-208-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	1,097.00	0.00	12/01/2023				No	0
223-023-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	1,829.00	0.00	12/01/2023				No	0
231-029-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	365.00	0.00	12/01/2023				No	0
231-031-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	73.00	0.00	12/01/2023				No	0
231-033-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	219.00	0.00	12/01/2023				No	0
270-270-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	146.00	0.00	12/01/2023				No	0
273-273-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	183.00	0.00	12/01/2023				No	0
275-275-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	219.00	0.00	12/01/2023				No	0
277-277-569000 Other Contractual Services				Fiance Temp					
*** 4294400	11/23/2023	365.00	0.00	12/01/2023				No	0
501-501-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	183.00	0.00	12/01/2023				No	0
525-525-569000 Other Contractual Service				Fiance Temp					
*** 4294400	11/23/2023	73.00	0.00	12/01/2023				No	0
570-570-569000 Other Contractual Service				Fiance Temp					
4294400 Total:		8,030.76							
*** 4294401	11/23/2023	3,623.00	0.00	12/01/2023				No	0
100-005-569000 Other Contractual Service				HR Temp					
*** 4294401	11/23/2023	194.00	0.00	12/01/2023				No	0
223-023-569000 Other Contractual Service				HR Temp					
*** 4294401	11/23/2023	129.00	0.00	12/01/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-030-569000 Other Contractual Service				HR Temp					
*** 4294401	11/23/2023	194.00	0.00	12/01/2023					
231-031-569000 Other Contractual Service				HR Temp					
*** 4294401	11/23/2023	2,199.00	0.00	12/01/2023					
501-501-569000 Other Contractual Service				HR Temp					
*** 4294401	11/23/2023	129.00	0.00	12/01/2023					
699-069-569000 Other Contractual Service				HR Temp					
	</								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Hall Signs, Inc Total:		5,593.34							
Hanson Professional Svcs Inc									
10248									
ARIV1002041	11/15/2023	36,292.87	0.00	12/01/2023	COUR-8TOV	enr		No	0
445-041-561200 Engineering Fees				Court Street-8th To Valle Vista					
ARIV1002041 Total:		36,292.87							
ARIV1002078	11/15/2023	1,350.39	0.00	12/01/2023				No	0
445-041-561200 Engineering Fees				Grant Work for Veterns Drive					
ARIV1002078 Total:		1,350.39							
Hanson Professional Svcs		37,643.26							
Hawkins Inc.									
12742									
6619385	11/2/2023	5,732.00	0.00	12/01/2023				No	0
231-031-522200 Chemical Supplies				Polymer for Oprations					
6619385 Total:		5,732.00							
Hawkins Inc. Total:		5,732.00							
Herr Petroleum Corporation									
12712									
D41217	11/17/2023	10,828.34	0.00	12/01/2023				No	0
699-000-160100 Fuel Inventory				Diesel 3002 Gal					
D41217 Total:		10,828.34							
D41221	11/24/2023	22,091.19	0.00	12/01/2023				No	0
699-000-160100 Fuel Inventory				Diesel #2 Clear 4001 GAL Diesel 3003 GAL					
D41221 Total:		22,091.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Herr Petroleum Corporatio	32,919.53							
IL American Water 10291									
*** 210000995141	11/16/2023	100.64	0.00	12/01/2023				No	0
100-068-550100 Utilities				Fire Station #1 Shed Oct 14 to Nov 15					
210000995141 Total:		100.64							
*** 210001081816	11/16/2023	21.61	0.00	12/01/2023				No	0
100-068-550100 Utilities				Marguret ST YD HY Oct 14 to Nov 15					
210001081816 Total:		21.61							
*** 210001171146	11/9/2023	185.98	0.00	12/01/2023				No	0
100-068-550100 Utilities				Bus Oct 07 to Nov 07					
210001171146 Total:		185.98							
*** 210001269890	11/16/2023	18.82	0.00	12/01/2023				No	0
100-068-550100 Utilities				2 nd ST YD HY Oct 14 to Nov 15					
210001269890 Total:		18.82							
*** 210001359625	11/15/2023	35.97	0.00	12/01/2023				No	0
100-068-550100 Utilities				Court St YD Hy Nov 4 to Nov 14					
210001359625 Total:		35.97							
*** 210001655200	11/17/2023	25.65	0.00	12/01/2023				No	0
100-068-550100 Utilities				608 Front ST Oct 14 to Nov 15					
210001655200 Total:		25.65							
*** 210002094969	11/16/2023	40.33	0.00	12/01/2023				No	0
100-068-550100 Utilities				State St. Lift Station Oct 14 to Nov 15					
210002094969 Total:		40.33							
*** 210002243143	11/16/2023	25.37	0.00	12/01/2023				No	0
100-068-550100 Utilities				2nd ST Oct 14 to Nov 15					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210002243143 Total:	25.37							
*** 210002365869	11/16/2023	18.82	0.00	12/01/2023				No	0
100-068-550100 Utilities				7th ST YD Oct 14 to Nov 15					
	210002365869 Total:	18.82							
*** 210002547388	11/8/2023	94.50	0.00	12/01/2023				No	0
100-068-550100 Utilities				Fire Station 3 Oct 6 to Nov 06					
	210002547388 Total:	94.50							
*** 210003041258	11/8/2023	18.82	0.00	12/01/2023				No	0
100-068-550100 Utilities				Derby St Yd HY Oct 07 To Nov 07					
	210003041258 Total:	18.82							
*** 210003090717	11/8/2023	65.28	0.00	12/01/2023				No	0
100-068-550100 Utilities				1208 Koch ST Oct 7 to Nov 7					
	210003090717 Total:	65.28							
*** 210003283755	11/14/2023	-632.10	0.00	12/01/2023				No	0
100-068-550100 Utilities				Credit Court ST.YD Hy Oct 12 To Nov 13					
	210003283755 Total:	-632.10							
*** 210003750453	11/10/2023	25.37	0.00	12/01/2023				No	0
100-068-550100 Utilities				Valle Vista Blvd YD HY Oct 14 to Nov 15					
	210003750453 Total:	25.37							
*** 210004789874	11/17/2023	210.34	0.00	12/01/2023				No	0
100-068-550100 Utilities				Waste Water Oct 14 to Nov 15					
	210004789874 Total:	210.34							
*** 220000296568	11/16/2023	59.52	0.00	12/01/2023				No	0
100-068-550100 Utilities				Front St Rest Oct 14 to Nov 15					
	220000296568 Total:	59.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 220001944051	11/9/2023	135.00	0.00	12/01/2023				No	0
100-068-550100 Utilities				1200 Koch ST Oct 7 To Nov 7					
220001944051 Total:		135.00							
*** 220038853805	11/17/2023	31.43	0.00	12/01/2023				No	0
100-068-550100 Utilities				Fire Station #1 Shed Oct 14 to Nov 15					
220038853805 Total:		31.43							
IL American Water Total:		481.35							
IL Central College									
10293									
2243	11/13/2023	10,193.13	0.00	12/01/2023				No	0
100-034-519000 Training And Education				Cont Education for all above					
2243 Total:		10,193.13							
IL Central College Total:		10,193.13							
Kimball Midwest									
11679									
101615224	11/6/2023	753.10	0.00	12/01/2023				No	0
100-032-522400 General Supplies				Nuts, Bolts, Washer					
101615224 Total:		753.10							
*** 101635175	11/13/2023	89.34	0.00	12/01/2023				No	0
100-032-522400 General Supplies				Medicine items					
*** 101635175	11/13/2023	56.53	0.00	12/01/2023				No	0
100-032-559000 Medical Expense/supplies				Prime Drill					
101635175 Total:		145.87							
Kimball Midwest Total:		898.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
LHF Compost, Inc. 11829									
1710959	11/10/2023	3,424.65	0.00	12/01/2023				No	0
223-025-566501 Compost Site Expense				YW fee 11/6- 11/10/23					
1710959 Total:		3,424.65							
LHF Compost, Inc. Total:		3,424.65							
Menards 10414									
63465	11/13/2023	38.61	0.00	12/01/2023				No	0
231-031-561300 Testing Fees And Expenses				Water for Sample Testing					
63465 Total:		38.61							
63769	11/17/2023	20.46	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Paint Supplies					
63769 Total:		20.46							
63790	10/17/2023	7.98	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Gorilla Pads					
63790 Total:		7.98							
64035	11/21/2023	83.88	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Water SoftnerSalt for City Hall					
64035 Total:		83.88							
*** 64066	11/21/2023	44.99	0.00	12/01/2023				No	0
100-032-529000 Equipment				Rechargeable Flash Light					
*** 64066	11/21/2023	15.96	0.00	12/01/2023				No	0
231-030-522400 General Supplies				USB Charger					
64066 Total:		60.95							
64074	11/21/2023	29.99	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Orbit Sander					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
64074 Total:		29.99							
Menards Total:		241.87							
Midwest Transit Equipment 10421									
x10106897801	11/1/2023	490.72	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Driver Seat Bus 1907					
x10106897801 Total:		490.72							
x10106897901	11/1/2023	98.40	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Sunvisor Bus 1208					
x10106897901 Total:		98.40							
x10106905501	11/8/2023	199.06	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Heater Assembly Bus 1907 and 1930					
x10106905501 Total:		199.06							
x10106908701	11/10/2023	97.50	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Light Marker Bus 1912					
x10106908701 Total:		97.50							
x10106908801	11/10/2023	102.07	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Shift Cable Bus#1202					
x10106908801 Total:		102.07							
x10106909001	11/10/2023	940.20	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Tensioner Belt Bus #1931					
x10106909001 Total:		940.20							
x10106909002	11/13/2023	29.60	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Belt Bus # 1931					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	x10106909002 Total:	29.60							
	Midwest Transit Equipmen	1,957.55							
Miller & Son Construction Co 14914									
08102023	11/27/2023	73,800.00	0.00	12/01/2023				No	0
270-270-584009 General Public Improvements					336 Margaret St Parking Lot Resolution NO 562-22/23				
	08102023 Total:	73,800.00							
	Miller & Son Construction	73,800.00							
Modal Marketing 10427									
INV101549	11/10/2023	47.52	0.00	12/01/2023				No	0
699-069-534000 Automotive Expense					Rim Ease VMF Vehicle Grease				
	INV101549 Total:	47.52							
	Modal Marketing Total:	47.52							
NCL of Wisconsin Inc 12393									
494891	10/27/2023	217.99	0.00	12/01/2023				No	0
231-031-561300 Testing Fees And Expenses					LabTesting Supplies				
	494891 Total:	217.99							
495486	11/9/2023	101.44	0.00	12/01/2023				No	0
231-031-561300 Testing Fees And Expenses					Lab Expenses				
	495486 Total:	101.44							
	NCL of Wisconsin Inc Tota	319.43							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Pekin Police Premium Trust									
11610									
68	11/20/2023	132,634.53	0.00	12/01/2023				No	0
695-095-517509 Police BCBS Health Ins Plan				12/2023 Police Premiums					
68 Total:		132,634.53							
Pekin Police Premium Trus		132,634.53							
Quikrete Companies									
11426									
28160211	11/7/2023	145.85	0.00	12/01/2023				No	0
231-033-564100 Drainage Improvements				Concrete Mix					
28160211 Total:		145.85							
Quikrete Companies Total:		145.85							
Rainbo Oil Co									
10534									
*** 9163290	11/3/2023	429.38	0.00	12/01/2023				No	0
100-032-534000 Automotive Expense				Defloil					
*** 9163290	11/3/2023	429.38	0.00	12/01/2023				No	0
223-023-534000 Automotive Expense				Defloil					
*** 9163290	11/3/2023	429.37	0.00	12/01/2023				No	0
501-501-534000 Automotive Expense				Defloil					
9163290 Total:		1,288.13							
Rainbo Oil Co Total:		1,288.13							
Roanoke Concrete Products									
10553									
237470	11/6/2023	852.50	0.00	12/01/2023				No	0
231-030-564000 Sewer Maintenance/Improven				Flowable Fill, Winter Service Charge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
237470 Total:		852.50							
237646	11/8/2023	592.00	0.00	12/01/2023				No	0
100-032-534900 Sidewalk Renovation / Ins				White Rock for Curb Repair					
237646 Total:		592.00							
237647	11/8/2023	252.50	0.00	12/01/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				Flowable for Sanitary Repair					
237647 Total:		252.50							
Roanoke Concrete Product		1,697.00							
Rod's Autobody									
10554									
7649	11/7/2023	549.41	0.00	12/01/2023				No	0
695-093-518133 Claims Paid / Police Prot				PD Squad Car Repairs					
7649 Total:		549.41							
Rod's Autobody Total:		549.41							
Schwartz Electric									
10579									
18196	11/10/2023	2,992.50	0.00	12/01/2023				No	0
100-032-569000 Other Contractual Service				Julie Locates 10/25 -11/07/2023					
18196 Total:		2,992.50							
18197	11/10/2023	770.00	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Remove Aerator at River Front					
18197 Total:		770.00							
18198	11/10/2023	1,064.86	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Garbage Truck Outlet Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	18198 Total:	1,064.86							
18199	11/10/2023	212.50	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Replaced Photocell at The Block of Court House					
	18199 Total:	212.50							
18201	11/10/2023	6,160.00	0.00	12/01/2023				No	0
100-032-534400 Equipment Repairs				Replaced Street Light at 2007 Sunset					
	18201 Total:	6,160.00							
18203	11/10/2023	8,346.03	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Court St Lamps for gaurlin					
	18203 Total:	8,346.03							
18204	11/10/2023	1,311.50	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				River Front Pier					
	18204 Total:	1,311.50							
	Schwartz Electric Total:	20,857.39							
Standard Heating & Cooling									
13042									
SD24405	11/6/2023	423.58	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Hanging heater repair fire station #1					
	SD24405 Total:	423.58							
SD24520	11/13/2023	623.90	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Mechanics Shop					
	SD24520 Total:	623.90							
SD24521	11/13/2023	623.90	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Boiler Inspection 6 Mainteance Fire #3					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SD24521 Total:		623.90							
SD24522	11/13/2023	623.90	0.00	12/01/2023				No	0
100-068-534200 Buildings And Grounds Rep				Boiler Inspection mainteance Fire station 2 north side					
SD24522 Total:		623.90							
Standard Heating & Coolin		2,295.28							
Topless Tree Service									
14332									
2601	11/16/2023	1,750.00	0.00	12/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				907 Charlotte Street					
2601 Total:		1,750.00							
2602	11/16/2023	325.00	0.00	12/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				600 N 4th Street					
2602 Total:		325.00							
2603	11/16/2023	1,135.00	0.00	12/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				503 S 8th Street					
2603 Total:		1,135.00							
2604	11/16/2023	648.00	0.00	12/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				644 S 11th Street					
2604 Total:		648.00							
2608	11/16/2023	864.00	0.00	12/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				1209/1215 Market Street					
2608 Total:		864.00							
2609	11/16/2023	864.00	0.00	12/01/2023				No	0
100-032-536000 Tree Removal / Replacemen				907 Charlotte Street					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2609 Total:	864.00							
2613	11/17/2023	2,750.00	0.00	12/01/2023				No	0
100-032-536000	Tree Removal / Replacemen			Blenkiron Park					
	2613 Total:	2,750.00							
	Topless Tree Service Total:	8,336.00							
Truck Centers Inc 10664									
F14041641701	11/7/2023	745.55	0.00	12/01/2023				No	0
100-032-534000	Automotive Expense			Accumulator #4501 Tymeo					
	F14041641701 Total:	745.55							
F14041656301	11/8/2023	4.94	0.00	12/01/2023				No	0
100-032-534000	Automotive Expense			Gasket Connection Tymco # 480					
	F14041656301 Total:	4.94							
F14041667001	11/9/2023	201.04	0.00	12/01/2023				No	0
100-032-534000	Automotive Expense			Water Septrator Cartridge street					
	F14041667001 Total:	201.04							
F14041673501	11/9/2023	130.92	0.00	12/01/2023				No	0
100-032-534000	Automotive Expense			Air Filter Tymco Sweeper					
	F14041673501 Total:	130.92							
F14041673901	11/10/2023	1,942.23	0.00	12/01/2023				No	0
223-023-534000	Automotive Expense			Acuator Swll					
	F14041673901 Total:	1,942.23							
F14041675601	11/9/2023	-350.00	0.00	12/01/2023				No	0
223-023-534000	Automotive Expense			Return Turbo Charger SW13					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	F14041675601 Total:	-350.00							
F14041675801	11/9/2023	-175.00	0.00	12/01/2023				No	0
223-026-534000 Automotive Expense				Particulate Sensor- Retun RC2					
	F14041675801 Total:	-175.00							
F14041676801	11/9/2023	-17.50	0.00	12/01/2023				No	0
223-023-534000 Automotive Expense				Sw15 Pressure Sensor return					
	F14041676801 Total:	-17.50							
F14041679701	11/10/2023	140.40	0.00	12/01/2023				No	0
100-032-534000 Automotive Expense				Fuel Supply Tube #480					
	F14041679701 Total:	140.40							
F14041704101	11/13/2023	1,960.63	0.00	12/01/2023				No	0
223-023-534000 Automotive Expense				Acuator Swill					
	F14041704101 Total:	1,960.63							
F14041706501	11/13/2023	1,151.47	0.00	12/01/2023				No	0
223-023-534000 Automotive Expense				Radiator SW13					
	F14041706501 Total:	1,151.47							
F14041721101	11/15/2023	936.39	0.00	12/01/2023				No	0
223-026-534000 Automotive Expense				Nitrogen oxide Sensor RCI					
	F14041721101 Total:	936.39							
F14041724501	11/15/2023	10.20	0.00	12/01/2023				No	0
223-023-534000 Automotive Expense				Retainer Clip SW13					
	F14041724501 Total:	10.20							
	Truck Centers Inc Total:	6,681.27							

USABluebook

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10674									
INV00175886	10/25/2023	682.95	0.00	12/01/2023				No	0
231-031-534400 Equipment Repairs				Repair for new puteble					
	INV00175886 Total:	682.95							
	USABluebook Total:	682.95							
Visa (business)									
11433									
*** 4916-1023	10/19/2023	56.00	0.00	12/01/2023				No	0
100-761-519000 Training And Education				American Red Cross - CPR/JB-RH					
*** 4916-1023	10/20/2023	3.40	0.00	12/01/2023				No	0
100-761-519000 Training And Education				IL TollWay- Toll- I pass					
*** 4916-1023	10/20/2023	12.05	0.00	12/01/2023				No	0
100-761-519000 Training And Education				IL TollWay- Toll- I pass					
*** 4916-1023	10/20/2023	15.65	0.00	12/01/2023				No	0
100-761-519000 Training And Education				IL TollWay- Toll- I pass					
*** 4916-1023	10/20/2023	4.25	0.00	12/01/2023				No	0
100-761-519000 Training And Education				IL TollWay- Toll- I pass					
*** 4916-1023	10/20/2023	7.60	0.00	12/01/2023				No	0
100-761-519000 Training And Education				IL TollWay- Toll- I pass					
*** 4916-1023	10/30/2023	107.42	0.00	12/01/2023				No	0
100-761-529000 Equipment				B &H Photp- Stap Harness for Drone					
*** 4916-1023	10/30/2023	175.00	0.00	12/01/2023				No	0
100-761-529000 Equipment				100 Club Chicago- Trainning-MW					
*** 4916-1023	10/18/2023	600.00	0.00	12/01/2023				No	0
100-990-590900 Police And Fire Commission				IL Fire & Police					
*** 4916-1023	10/27/2023	242.85	0.00	12/01/2023				No	0
208-208-560500 Consulting Services				Beautification Gift Cards					
	4916-1023 Total:	1,224.22							
*** 4924-1023	10/26/2023	250.00	0.00	12/01/2023				No	0
100-005-551000 Printing And Publications				GFOA Posting Payroll Coordinator					
*** 4924-1023	10/26/2023	250.00	0.00	12/01/2023				No	0
100-005-551000 Printing And Publications				GFOA Posting Finance Director					
*** 4924-1023	10/26/2023	150.00	0.00	12/01/2023				No	0
100-005-551000 Printing And Publications				GFOA Posting Finance Director					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 4924-1023	10/24/2023	5.95	0.00	12/01/2023				No	0
100-006-599000 Miscellaneous				TaxBandits.com- Efilling 941- Single Qtr					
*** 4924-1023	10/18/2023	28.75	0.00	12/01/2023				No	0
100-007-520400 Postage				The UPS Store- Overnight Enevelope					
*** 4924-1023	10/13/2023	345.24	0.00	12/01/2023				No	0
231-030-520400 Postage				The UPS Store- Shipping Charges					
*** 4924-1023	10/18/2023	175.00	0.00	12/01/2023				No	0
699-069-519000 Training And Education				Petro Classroom- ABC Tranning RJ					
4924-1023 Total:		1,204.94							
4932-1023	10/16/2023	80.91	0.00	12/01/2023				No	0
501-501-599000 Miscellaneous				Schnucks- Employee Appriciation					
4932-1023 Total:		80.91							
Visa (business) Total:		2,510.07							
Waste Management 12524									
324136920703	11/1/2023	150.00	0.00	12/01/2023				No	0
100-032-535000 Material And Hauling				30 Yd + 20 Yd Dumpster for 1130 Koch St 10/01- 10/31/23					
324136920703 Total:		150.00							
324137020701	11/1/2023	2,939.76	0.00	12/01/2023				No	0
100-032-535000 Material And Hauling				4 dumpster for clean up Pekin 10/16- 10/31/23					
324137020701 Total:		2,939.76							
324206020707	11/3/2023	1,163.18	0.00	12/01/2023				No	0
231-031-536400 Sludge Removal				Waste Water 11/01-11/30/23					
324206020707 Total:		1,163.18							
Waste Management Total:		4,252.94							

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

Report Total:	435,520.63
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Accounts Payable

To Be Paid Proof List

User: gnthekdi@ci.pekin.il.us
Printed: 12/07/2023 - 12:56PM
Batch: 00005.12.2023 - Gunjan-12.08.2023



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				
AAIM EA Training and Consulting LLC									
10918									
*** 58234	10/30/2023	1,110.00	0.00	12/08/2023				No	0
100-005-551600 Dues And Subscriptions					AAIM City wide Organization membership				
*** 58234	10/30/2023	2,588.00	0.00	12/08/2023				No	0
100-005-569000 Other Contractual Service					AAIM City wide Organization membership				
	58234 Total:	3,698.00							
	AAIM EA Training and Co	3,698.00							
Advance Auto Parts									
12965									
*** 2967	11/15/2023	403.73	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense					Brake Pads, Rotor for Squads				
	2967 Total:	403.73							
5275	11/14/2023	168.83	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense					Brake Caliper for Squad 5206				
	5275 Total:	168.83							
	Advance Auto Parts Total:	572.56							
Amazon Capital Services									
10020									
14TWXM737JYV	11/1/2023	214.98	0.00	12/08/2023				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-009-599802 Computer Hardware				Microsoft Surface Accessories					
14TWXM737JYV Total:		214.98							
Amazon Capital Services T		214.98							
American Water 12288									
*** 4000268773	11/17/2023	1,034.56	0.00	12/08/2023				No	0
231-029-560701 American Water Consmptn Repts				October Monthly Usage					
4000268773 Total:		1,034.56							
4000270709	11/30/2023	1,035.28	0.00	12/08/2023				No	0
231-029-560701 American Water Consmptn Repts				November Monthly Usage					
4000270709 Total:		1,035.28							
American Water Total:		2,069.84							
Brightspeed 10111									
*** 304021116	11/10/2023	41.40	0.00	12/08/2023				No	0
100-009-550300 Telephone				Street Dept Fax					
304021116 Total:		41.40							
*** 304022613	11/10/2023	58.27	0.00	12/08/2023				No	0
100-009-550300 Telephone				309- 346-1574 Bus Fax					
304022613 Total:		58.27							
*** 304025584	11/10/2023	178.01	0.00	12/08/2023				No	0
100-009-550300 Telephone				Phone at station 2 &3					
304025584 Total:		178.01							
*** 304027612	11/13/2023	168.16	0.00	12/08/2023				No	0
100-009-550300 Telephone				Line 309-346-8792					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
304027612 Total:		168.16							
*** 304062244	10/25/2023	69.89	0.00	12/08/2023				No	0
100-009-550300 Telephone				Fire Dept Pager Line					
304062244 Total:		69.89							
Brightspeed Total:		515.73							
Carroll, Brian									
10860									
11072023	11/7/2023	500.00	0.00	12/08/2023				No	0
208-208-560500 Consulting Services				Christmas on Court					
11072023 Total:		500.00							
Carroll, Brian Total:		500.00							
CJ Signs									
14744									
104116	11/27/2023	4,050.00	0.00	12/08/2023				No	0
100-763-592900 Iron Eagle Expenses				Iron eagle expenses					
104116 Total:		4,050.00							
CJ Signs Total:		4,050.00							
Clark Baird Smith LLP									
14844									
17349	8/31/2023	2,555.00	0.00	12/08/2023				No	0
100-003-561001 Legal Services - Police Labor				Pekin /General Professional Engagement August 2023					
17349 Total:		2,555.00							
17702	11/19/2023	2,281.25	0.00	12/08/2023				No	0
100-003-561001 Legal Services - Police Labor				Pekin /General Professional Engagement November 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17702 Total:	2,281.25							
	Clark Baird Smith LLP Tot	4,836.25							
Comcast Cable Communications, Inc. 14903									
203130001183	11/2/2023	117.78	0.00	12/08/2023				No	0
100-032-569000 Other Contractual Service				111 S Capitol St 11/08 to 12/07/23					
	203130001183 Total:	117.78							
203130447667	11/4/2023	202.85	0.00	12/08/2023				No	0
100-032-569000 Other Contractual Service				Camera 2820 Court St 11/11 to 12/10/23					
	203130447667 Total:	202.85							
203130449291	11/1/2023	156.85	0.00	12/08/2023				No	0
100-032-569000 Other Contractual Service				Cam 1340 Park Ave 11/08 to 12/07/23					
	203130449291 Total:	156.85							
203130449325	11/2/2023	156.85	0.00	12/08/2023				No	0
100-032-569000 Other Contractual Service				Cam 1500 S 2nd ST 11/09 to 12/08/23					
	203130449325 Total:	156.85							
203130641400	11/1/2023	156.85	0.00	12/08/2023				No	0
100-032-569000 Other Contractual Service				Idottraffic 11/06 to 12/05/23					
	203130641400 Total:	156.85							
	Comcast Cable Communic	791.18							
Flick, Val 10848									
111323	11/13/2023	26.00	0.00	12/08/2023				No	0
501-501-554200 Meals/Lodging				Broadmoor Girl's Basketball					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
111323 Total:		26.00							
Flick, Val Total:		26.00							
Foster, Lori 14947									
112523	11/25/2023	54.00	0.00	12/08/2023				No	0
501-501-554200 Meals/Lodging				PCHS Wrestling					
112523 Total:		54.00							
Foster, Lori Total:		54.00							
Great Plains ADA Center									
15018									
FALL23113260037	11/21/2023	310.00	0.00	12/08/2023				No	0
100-007-519000 Training And Education				ADA Training- Joe Hufnagel					
FALL23113260037 Total:		310.00							
FALL23113260038	11/21/2023	310.00	0.00	12/08/2023				No	0
100-007-519000 Training And Education				ADA- Tranning -Addison Blair					
FALL23113260038 Total:		310.00							
Great Plains ADA Center T		620.00							
Grogan, Robert									
14883									
113023	11/30/2023	1,101.48	0.00	12/08/2023				No	0
100-006-569000 Other Contractual Service				Milege & Accomadation for November 2023					
113023 Total:		1,101.48							
Grogan, Robert Total:		1,101.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Guerra, Dominick 15084									
12032023	12/3/2023	227.94	0.00	12/08/2023				No	0
100-761-519000 Training And Education				Pro- Active Patrol Tactics					
12032023 Total:		227.94							
Guerra, Dominick Total:		227.94							
Hall, Lory 14690									
111823	11/18/2023	15.00	0.00	12/08/2023				No	0
501-501-554200 Meals/Lodging				Rankin Girl's BasketBall					
111823 Total:		15.00							
Hall, Lory Total:		15.00							
Hanson Professional Srvcs Inc 10248									
ARIV1002255	11/27/2023	19,806.53	0.00	12/08/2023	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees				Derby ST Engineering Design Phase 10/09 to 11/04/23					
ARIV1002255 Total:		19,806.53							
Hanson Professional Srvcs		19,806.53							
Heart Technologies, Inc 12949									
35202586	10/31/2023	5,567.82	0.00	12/08/2023				No	0
100-009-550300 Telephone				City Hall Phone Lease					
35202586 Total:		5,567.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Heart Technologies, Inc To	5,567.82							
Holobaugh, Kendra 14854									
111823	11/18/2023	15.00	0.00	12/08/2023	Edison Girl's Basketball			No	0
501-501-554200 Meals/Lodging									
	111823 Total:	15.00							
	Holobaugh, Kendra Total:	15.00							
IACP 12148									
0326983	11/14/2023	190.00	0.00	12/08/2023	IACP Annual Dues CH 01/01/24 to 12/31/24			No	0
100-761-551600 Dues And Subscriptions									
	0326983 Total:	190.00							
	IACP Total:	190.00							
IL Association of Chiefs of Police 11279									
13873	10/1/2023	115.00	0.00	12/08/2023	Annual Renewal SR 1-1-24 to 12-31-24			No	0
100-761-551600 Dues And Subscriptions									
	13873 Total:	115.00							
14842	11/30/2023	572.00	0.00	12/08/2023	LT Tests			No	0
100-990-590900 Police And Fire Commission									
	14842 Total:	572.00							
	IL Association of Chiefs of	687.00							
IL Oil Marketing Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10313									
26954	11/29/2023	171.13	0.00	12/08/2023				No	0
231-031-522400 General Supplies				Aluminum Coupler x Adapter 90 Degree for GFL to use Wh					
26954 Total:		171.13							
45262	11/27/2023	216.50	0.00	12/08/2023				No	0
525-525-534400 Equipment Repairs				Equipment Repair Fuel System Repsir					
45262 Total:		216.50							
IL Oil Marketing Equipme		387.63							
IWIRC									
10335									
393474	11/6/2023	125.00	0.00	12/08/2023				No	0
501-501-559000 Medical Expense/supplies				New Employee Physical & Drug Screen- SA					
393474 Total:		125.00							
393618	11/6/2023	74.00	0.00	12/08/2023				No	0
501-501-559000 Medical Expense/supplies				Post Accident Drug Screen- LF					
393618 Total:		74.00							
393758	11/6/2023	72.00	0.00	12/08/2023				No	0
501-501-559000 Medical Expense/supplies				Post Accident Drug Screen- CM					
393758 Total:		72.00							
393803	11/6/2023	74.00	0.00	12/08/2023				No	0
501-501-559000 Medical Expense/supplies				Post Incident Drug Screen- MN					
393803 Total:		74.00							
393876	11/6/2023	74.00	0.00	12/08/2023				No	0
501-501-559000 Medical Expense/supplies				Post Incident Drug Screen- CS					
393876 Total:		74.00							
393923	11/6/2023	125.00	0.00	12/08/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-559000 Medical Expense/supplies					New Employee Physical & Drug Screen- TT				
393923 Total:		125.00							
IWIRC Total:		544.00							
Jacob & Klein, Ltd 13448									
120523	12/5/2023	6,000.00	0.00	12/08/2023				No	0
273-273-591200 Developer Agreement Payments					TIF Reimbursment				
120523 Total:		6,000.00							
Jacob & Klein, Ltd Total:		6,000.00							
Jolly, Don 10844									
121123	12/11/2023	75.00	0.00	12/08/2023				No	0
100-763-519000 Training And Education					School Resource Officer				
121123 Total:		75.00							
Jolly, Don Total:		75.00							
Kallister, David 12389									
11222023	11/22/2023	15.00	0.00	12/08/2023				No	0
501-501-554200 Meals/Lodging					Pekin Park District				
11222023 Total:		15.00							
Kallister, David Total:		15.00							
Kirk, Matt 12064									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12182023	12/18/2023	30.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				AR 15/M16/M4/15308 Armorer Course					
12182023 Total:		30.00							
Kirk, Matt Total:		30.00							
Knackmuhs, Bridget									
14836									
11182023	11/18/2023	28.00	0.00	12/08/2023				No	0
501-501-554200 Meals/Lodging				PCHS Girl's Basketball					
11182023 Total:		28.00							
Knackmuhs, Bridget Total:		28.00							
Laser Electric Inc									
10367									
SC26697	11/17/2023	208.50	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				Traffic Signal Maintenance					
SC26697 Total:		208.50							
SC26750	11/19/2023	234.00	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				Traffic Signal Maintenance					
SC26750 Total:		234.00							
Laser Electric Inc Total:		442.50							
Lauterbach & Amen, LLP									
14315									
*** 82141	9/8/2023	4,000.00	0.00	12/08/2023				No	0
100-990-560100 Auditing Fees				Preparation of Firefighter GASB 67/68 FY 20					
82141 Total:		4,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 82142	4/30/2023	4,000.00	0.00	12/08/2023				No	0
100-990-560100 Auditing Fees				Preparation of police GASB 67/68 FY20					
82142 Total:		4,000.00							
*** 84974	11/29/2023	28,212.90	0.00	12/08/2023				No	0
100-990-560100 Auditing Fees				Audit for Finacial Statement for Fy 21					
*** 84974	11/29/2023	2,728.29	0.00	12/08/2023				No	0
223-023-560100 Auditing Fees				Audit for Finacial Statement for Fy 21					
*** 84974	11/29/2023	7,280.40	0.00	12/08/2023				No	0
231-031-560100 Auditing Fees				Audit for Finacial Statement for Fy 21					
*** 84974	11/29/2023	4,516.28	0.00	12/08/2023				No	0
501-501-560100 Auditing Fees				Audit for Finacial Statement for Fy 21					
*** 84974	11/29/2023	2,662.13	0.00	12/08/2023				No	0
525-525-560100 Auditing Fees				Audit for Finacial Statement for Fy 21					
84974 Total:		45,400.00							
Lauterbach & Amen, LLP T		53,400.00							
Linde Gas & Equipment									
10518									
39316911	11/7/2023	83.30	0.00	12/08/2023				No	0
100-032-522400 General Supplies				LGEPKG Cylinders Material					
39316911 Total:		83.30							
Linde Gas & Equipment To		83.30							
Love, Dustin									
14608									
121823	12/18/2023	75.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				Crisis Intervention team Training					
121823 Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Love, Dustin Total:	75.00							
Marien, Charles 14857									
111823	11/18/2023	54.00	0.00	12/08/2023	Edison Band			No	0
501-501-554200 Meals/Lodging									
	111823 Total:	54.00							
	Marien, Charles Total:	54.00							
Maris, LLC 10814									
69549	11/30/2023	40.00	0.00	12/08/2023	Finance Dept Pre employment testing			No	0
100-006-569000 Other Contractual Service									
	69549 Total:	40.00							
	Maris, LLC Total:	40.00							
McCabe, Tara 11649									
111823	11/18/2023	54.00	0.00	12/08/2023	PCHS Lifeskills			No	0
501-501-554200 Meals/Lodging									
	111823 Total:	54.00							
	McCabe, Tara Total:	54.00							
McMillan, Sue 10407									
113023	11/30/2023	15.07	0.00	12/08/2023	File Annual LEVY Ordiinance in peoria and Tazewell Coun			No	0
100-004-518700 Mileage									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	113023 Total:	15.07							
	McMillan, Sue Total:	15.07							
Menards 10414 63693	11/16/2023	257.69	0.00	12/08/2023				No	0
100-766-529000 Equipment				Cocb Enforcement equipment					
	63693 Total:	257.69							
64499	11/27/2023	41.98	0.00	12/08/2023				No	0
231-031-522400 General Supplies				Ice Melt for Stairs and around entrance					
	64499 Total:	41.98							
64541	11/27/2023	179.96	0.00	12/08/2023				No	0
223-023-529000 Equipment				Neon Org Cord					
	64541 Total:	179.96							
64546	11/27/2023	97.92	0.00	12/08/2023				No	0
100-068-534200 Buildings And Grounds Rep				Filters & Tools					
	64546 Total:	97.92							
64631	11/28/2023	19.88	0.00	12/08/2023				No	0
231-031-522400 General Supplies				Tape for House for VS					
	64631 Total:	19.88							
64712	11/29/2023	27.64	0.00	12/08/2023				No	0
231-031-561300 Testing Fees And Expenses				Water for Sample Testing					
	64712 Total:	27.64							
64735	11/29/2023	7.45	0.00	12/08/2023				No	0
100-068-534200 Buildings And Grounds Rep				Filters & Hardware					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
64735 Total:		7.45							
Menards Total:		632.52							
Millennia Professional Services									
11801									
ME20022023	11/20/2023	25,107.00	0.00	12/08/2023	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				Constraction Engineering					
ME20022023 Total:		25,107.00							
Millennia Professional Ser		25,107.00							
Missouri Network Alliance									
14626									
52091	11/1/2023	11,290.46	0.00	12/08/2023				No	0
100-009-550300 Telephone				Fiber Internet to Airport, River front, City Hall					
52091 Total:		11,290.46							
Missouri Network Alliance		11,290.46							
Montoya, Emille									
14646									
120423	12/3/2023	227.94	0.00	12/08/2023				No	0
100-761-519000 Training And Education				PRO- Active Patrol Tactics					
120423 Total:		227.94							
Montoya, Emille Total:		227.94							
Puritan Springs Water									
10766									
*** 1523786	11/23/2023	115.07	0.00	12/08/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-990-569000 Other Contractual Service				Water Delivered City Hall 10/27-11/23					
1523786 Total:		115.07							
Puritan Springs Water Tota		115.07							
Quick Electrical Contractors, Inc 14587									
10142	11/27/2023	12,416.00	0.00	12/08/2023				No	0
100-068-584009 General Public Improvements				Panel at Bus Stop					
10142 Total:		12,416.00							
Quick Electrical Contracto		12,416.00							
Rabe, Justin 10530									
121923	12/18/2023	30.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				AR 15 /M 16 /M4/ 15308 Armorer Course					
121923 Total:		30.00							
Rabe, Justin Total:		30.00							
Ranney, Seth 14123									
01421B	8/14/2023	91.91	0.00	12/08/2023				No	0
100-761-529000 Equipment				Shooting Protection-3 New Officers					
01421B Total:		91.91							
080823	8/8/2023	100.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				Role Players-HRVS					
080823 Total:		100.00							
1010784	7/26/2023	5.95	0.00	12/08/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-599000 Miscellaneous				Ice- Cooling Center					
1010784 Total:		5.95							
1016305	8/11/2023	23.80	0.00	12/08/2023				No	0
100-761-592500 Crime Prevention Expense				Ice for Cops fo Kids Picnic					
1016305 Total:		23.80							
102223882883	9/24/2023	40.06	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Car Cleaning Supplies					
102223882883 Total:		40.06							
1027145	11/17/2023	60.00	0.00	12/08/2023				No	0
100-761-522400 General Supplies				Good Will Coupon					
1027145 Total:		60.00							
1032480926234	9/26/2023	6.50	0.00	12/08/2023				No	0
100-761-520200 Office Supplies				Metal Ring for Tranning Folder					
1032480926234 Total:		6.50							
111323	11/13/2023	300.00	0.00	12/08/2023				No	0
100-763-592600 Special Investigations Exp				Official Advanced Funds- Stolz					
111323 Total:		300.00							
111423	11/14/2023	46.01	0.00	12/08/2023				No	0
100-761-522400 General Supplies				15 Days Bus Passes					
111423 Total:		46.01							
121323	10/13/2023	410.00	0.00	12/08/2023				No	0
100-763-592600 Special Investigations Exp				Official Advanced Funds- Stolz					
121323 Total:		410.00							
180821	8/31/2023	20.57	0.00	12/08/2023				No	0
100-761-522400 General Supplies				3 Keys for LT's office					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	180821 Total:	20.57							
198743	7/25/2023	11.00	0.00	12/08/2023				No	0
100-761-599000	Miscellaneous			Ice- Cooling Center					
	198743 Total:	11.00							
37398	7/20/2023	49.58	0.00	12/08/2023				No	0
100-763-529000	Equipment			EOC Glander & Notebook					
	37398 Total:	49.58							
499244	8/16/2023	16.95	0.00	12/08/2023				No	0
100-761-534000	Automotive Expense			Car Cleaning Supply					
	499244 Total:	16.95							
505558	11/2/2023	140.46	0.00	12/08/2023				No	0
100-761-522400	General Supplies			Supplies for retirement Parties					
	505558 Total:	140.46							
51447157122635	11/14/2023	42.40	0.00	12/08/2023				No	0
100-761-522400	General Supplies			Vehical Supplies for Social Worker					
	51447157122635 Total:	42.40							
798887534552	10/6/2023	10.92	0.00	12/08/2023				No	0
100-761-592700	Shooting Range			Spray paint for Shooting Range					
	798887534552 Total:	10.92							
EI136532732US	10/6/2023	28.75	0.00	12/08/2023				No	0
100-761-520400	Postage			USPS- Postage to Enterprise-Petrol Cars					
	EI136532732US Total:	28.75							
PKO1OQ	11/1/2023	151.00	0.00	12/08/2023				No	0
100-761-534000	Automotive Expense			License plate renewal fee- Expired tag					
	PKO1OQ Total:	151.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Ranney, Seth Total:	1,555.86							
Ray O'Herron Co Inc 10539									
2308060	11/20/2023	23.62	0.00	12/08/2023	New Hire Uniform KW			No	0
100-761-554300 Tools & Uniforms									
	2308060 Total:	23.62							
	Ray O'Herron Co Inc Total	23.62							
Schwartz Electric 10579									
18217	11/22/2023	1,837.50	0.00	12/08/2023	Locate Julies 11/08 11/22/23			No	0
100-032-569000 Other Contractual Service									
	18217 Total:	1,837.50							
	Schwartz Electric Total:	1,837.50							
Screen Graphics 11875									
4206	8/16/2023	32.00	0.00	12/08/2023	Reitirement Plaque MF			No	0
100-990-590900 Police And Fire Commission									
	4206 Total:	32.00							
4712	10/27/2023	32.00	0.00	12/08/2023	Reitirement Plaque JD			No	0
100-761-599000 Miscellaneous									
	4712 Total:	32.00							
	Screen Graphics Total:	64.00							

Sentry Safety Supply, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10882									
*** 0280394	11/30/2023	204.00	0.00	12/08/2023				No	0
100-032-522400 General Supplies				Glove					
*** 0280394	11/30/2023	204.00	0.00	12/08/2023				No	0
223-023-522400 General Supplies				Glove					
0280394 Total:		408.00							
Sentry Safety Supply, Inc.		408.00							
Shaw, Tina									
14561									
111423	11/14/2023	26.00	0.00	12/08/2023				No	0
501-501-554200 Meals/Lodging				SPGS Boy's BasketBall					
111423 Total:		26.00							
Shaw, Tina Total:		26.00							
SHI International Corp									
12297									
B17465760	10/9/2023	4,172.00	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				Laptop for PDLO					
B17465760 Total:		4,172.00							
B17500508	10/17/2023	722.00	0.00	12/08/2023				No	0
100-009-538000 Maintenance Agreements				Antivirus Market 10/11/23 - 07/09/24					
B17500508 Total:		722.00							
B17594541	11/8/2023	7,128.00	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				4 Dell Laptop					
B17594541 Total:		7,128.00							
B17596649	11/9/2023	5,818.02	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				20 Dell Monitor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
B17596649 Total:		5,818.02							
B17600787	11/9/2023	1,120.00	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				4 Dell Docking					
B17600787 Total:		1,120.00							
B17604082	11/10/2023	9,960.00	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				10 Dell Desktop Computer					
B17604082 Total:		9,960.00							
B17615240	11/14/2023	3,529.00	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				UPS T Scanner PD					
B17615240 Total:		3,529.00							
B17670318	11/29/2023	24,170.50	0.00	12/08/2023				No	0
100-009-538000 Maintenance Agreements				Adobe Annual 11/23 to 11/24					
B17670318 Total:		24,170.50							
SHI International Corp Tot		56,619.52							
Simmons Little Johnnies									
11541									
42728	12/1/2023	450.00	0.00	12/08/2023				No	0
208-208-560500 Consulting Services				Christmas on Court ST					
42728 Total:		450.00							
Simmons Little Johnnies T		450.00							
Smith, Ryan									
10733									
121823	12/18/2023	75.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				Crisis Intervention Team Tranning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
121823 Total:		75.00							
Smith, Ryan Total:		75.00							
Stanley Steemer 14923									
493261	11/16/2023	1,880.00	0.00	12/08/2023				No	0
525-525-569000 Other Contractual Service				Deduct from Wright Painting					
493261 Total:		1,880.00							
Stanley Steemer Total:		1,880.00							
Street Cop Training, LLC 14778									
INV-108108	11/22/2023	598.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				Training Registration EM, DG					
INV-108108 Total:		598.00							
INV-108314	11/29/2023	249.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				Training Registration DG					
INV-108314 Total:		249.00							
Street Cop Training, LLC T		847.00							
Supreme Radio Communications, Inc 12353									
184007	11/27/2023	2,053.39	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Remove Equip from 3173 & Replaced In 2203					
184007 Total:		2,053.39							
185215	11/27/2023	764.50	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Multiple Equip replairs in Several Squads					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
185215 Total:		764.50							
185237	11/27/2023	617.50	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Remove & Install Equip Squad 2300					
185237 Total:		617.50							
185382	8/17/2023	300.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185382 Total:		300.00							
185423	11/27/2023	285.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Remove & Install Equip Squad 2301					
185423 Total:		285.00							
185443	11/27/2023	307.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Remove & Install Equip Multiple Squads					
185443 Total:		307.00							
185488	11/27/2023	150.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Equip Remove for Spare Parts					
185488 Total:		150.00							
185489	11/27/2023	450.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Trouble Shoot radio In Squads					
185489 Total:		450.00							
185534	11/27/2023	225.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Chassis on test Fixture					
185534 Total:		225.00							
185536	11/27/2023	225.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Equip repair In Squad					
185536 Total:		225.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
185537	11/27/2023	225.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Equio reoair in Squad					
185537 Total:		225.00							
185538	11/27/2023	225.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Equip Repair in Squad					
185538 Total:		225.00							
185562	11/27/2023	402.28	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185562 Total:		402.28							
185625	11/27/2023	208.50	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185625 Total:		208.50							
185656	11/27/2023	414.84	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185656 Total:		414.84							
185697	11/27/2023	225.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185697 Total:		225.00							
185698	11/27/2023	225.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185698 Total:		225.00							
185752	11/27/2023	338.62	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185752 Total:		338.62							
185803	11/27/2023	414.61	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
185803 Total:		414.61							
185804	11/27/2023	415.07	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185804 Total:		415.07							
185827	11/27/2023	150.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185827 Total:		150.00							
185910	11/27/2023	760.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
185910 Total:		760.00							
186121	11/27/2023	278.00	0.00	12/08/2023				No	0
100-761-534000 Automotive Expense				Squad Equip Repair					
186121 Total:		278.00							
Supreme Radio Communic		9,659.31							
Tazewell County Asphalt Co. Inc.									
11264									
20110014088	11/17/2023	1,568.81	0.00	12/08/2023				No	0
240-240-535000 Material And Hauling				Bituminous Surface for Street Repairs					
20110014088 Total:		1,568.81							
Tazewell County Asphalt C		1,568.81							
Tazewell County Recorder									
10638									
112723	11/27/2023	47.40	0.00	12/08/2023				No	0
261-317-511000 Rehab Activity & Delivery				Release of Mortgage 1410 Fisher Street					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	112723 Total:	47.40							
112923	11/29/2023	331.80	0.00	12/08/2023				No	0
231-029-593300	Lien Filing Fee			Release 4 Waste Water Lien					
	112923 Total:	331.80							
	Tazewell County Recorder	379.20							
Third Millennium Associates, Inc.									
11953									
*** 30624	11/15/2023	2,154.15	0.00	12/08/2023				No	0
223-023-569000	Other Contractual Service			Green Pay Fee for October 2023					
*** 30624	11/15/2023	2,154.14	0.00	12/08/2023				No	0
231-029-569000	Other Contractual Service			Green Pay Fee for October 2023					
	30624 Total:	4,308.29							
*** 30674	11/29/2023	65.21	0.00	12/08/2023				No	0
223-023-520400	Postage			Utility Bill Rendering October 2023					
*** 30674	11/29/2023	1,126.22	0.00	12/08/2023				No	0
223-023-569000	Other Contractual Service			Utility Bill Rendering October 2023					
*** 30674	11/29/2023	65.20	0.00	12/08/2023				No	0
231-029-520400	Postage			Utility Bill Rendering October 2023					
*** 30674	11/29/2023	1,126.22	0.00	12/08/2023				No	0
231-029-569000	Other Contractual Service			Utility Bill Rendering October 2023					
	30674 Total:	2,382.85							
*** 30678	11/30/2023	880.14	0.00	12/08/2023				No	0
223-023-569000	Other Contractual Service			Lockbox Services for October 2023					
*** 30678	11/30/2023	880.13	0.00	12/08/2023				No	0
231-029-569000	Other Contractual Service			Lockbox Services for October 2023					
	30678 Total:	1,760.27							
	Third Millennium Associat	8,451.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Thompson, Andrew 10649									
042124	4/21/2024	445.16	0.00	12/08/2023				No	0
100-763-519000 Training And Education				IACIS Mobile Device Forensics- Flights Only					
042124 Total:		445.16							
Thompson, Andrew Total:		445.16							
Topless Tree Service 14332									
2620	11/22/2023	535.00	0.00	12/08/2023				No	0
100-032-536000 Tree Removal / Replacemen				Removed dead hard Maple tree at 710 S 9th Street					
2620 Total:		535.00							
2626	11/29/2023	3,075.00	0.00	12/08/2023				No	0
100-032-536000 Tree Removal / Replacemen				Grapple and operator to remove large tree at 204 N 10th					
2626 Total:		3,075.00							
Topless Tree Service Total:		3,610.00							
Tri-County Cleaning Systems 11909									
72982	11/13/2023	3,432.36	0.00	12/08/2023				No	0
100-068-534200 Buildings And Grounds Rep				City Hall Carpet tile Cleaning					
72982 Total:		3,432.36							
Tri-County Cleaning Syste		3,432.36							
Uline 11578									
9487126	11/16/2023	118.20	0.00	12/08/2023				No	0
100-766-554300 Uniforms And Tools				Code Enforcement uniforms & Tools					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9487126 Total:	118.20							
	Uline Total:	118.20							
Verizon 14122									
9947590072	10/23/2023	1,084.31	0.00	12/08/2023				No	0
100-009-550300 Telephone				Net Motion 09/24 to 10/23/2023					
	9947590072 Total:	1,084.31							
9947611957	10/23/2023	1,602.00	0.00	12/08/2023				No	0
100-009-550300 Telephone				Fire Dept 09/24 to 10/24/2023					
	9947611957 Total:	1,602.00							
9948434555	11/3/2023	4,849.03	0.00	12/08/2023				No	0
100-009-550300 Telephone				City Hall Cellular 10/04 to 11/03/2023					
	9948434555 Total:	4,849.03							
9948434556	11/3/2023	385.38	0.00	12/08/2023				No	0
100-009-550300 Telephone				Fire Cellular 10/04 to 11/03/2023					
	9948434556 Total:	385.38							
9948434557	11/3/2023	8,884.90	0.00	12/08/2023				No	0
100-009-550300 Telephone				Police Department 10/04 to 11/03/2023					
	9948434557 Total:	8,884.90							
9949036513	11/10/2023	-130.70	0.00	12/08/2023				No	0
100-009-550300 Telephone				Credit Balance 10/11 to 11/10/2023					
	9949036513 Total:	-130.70							
9950027381	11/23/2023	2,203.42	0.00	12/08/2023				No	0
100-009-550300 Telephone				Net Motion 10/24 to 11/23/2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9950027381 Total:	2,203.42							
9950049394	11/23/2023	222.26	0.00	12/08/2023				No	0
100-009-550300 Telephone				WWTP & PD 10/24 to 11/23/2023					
	9950049394 Total:	222.26							
9950049395	11/23/2023	1,602.50	0.00	12/08/2023				No	0
100-009-550300 Telephone				PFD Data 10/24 to 11/23/2023					
	9950049395 Total:	1,602.50							
	Verizon Total:	20,703.10							
Verizon Wireless-VSAT 12892									
9022341350	11/29/2023	50.00	0.00	12/08/2023				No	0
100-763-592600 Special Investigations Exp				Cell Phone data Ongoing Investigation 11/23 to 11/26/23					
	9022341350 Total:	50.00							
9022341351	11/29/2023	50.00	0.00	12/08/2023				No	0
100-763-592600 Special Investigations Exp				Cell Phone data Ongoing Investigation 11/23 to 11/26/23					
	9022341351 Total:	50.00							
9022341352	11/29/2023	50.00	0.00	12/08/2023				No	0
100-763-592600 Special Investigations Exp				Cell Phone data Ongoing Investigation 11/23 to 11/26/23					
	9022341352 Total:	50.00							
9022341356	11/29/2023	50.00	0.00	12/08/2023				No	0
100-763-592600 Special Investigations Exp				Cell Phone data Ongoing Investigation 11/25 to 11/26/23					
	9022341356 Total:	50.00							
	Verizon Wireless-VSAT To	200.00							

Visa (business)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11433									
*** 8944-1023	10/3/2023	25.00	0.00	12/08/2023				No	0
501-501-557200 License And Inspection Fees				IL Secretary- School Bus Permit for Employee					
*** 8944-1023	10/9/2023	5.00	0.00	12/08/2023				No	0
501-501-557200 License And Inspection Fees				IL Secretary- School Bus Permit for Employee					
*** 8944-1023	10/10/2023	20.00	0.00	12/08/2023				No	0
501-501-599000 Miscellaneous				IL TollWay- Toll Fee-IPASS School Bus Trip					
8944-1023 Total:		50.00							
Visa (business) Total:		50.00							
Weyland, Austin									
14663									
12082023	12/8/2023	75.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				Crisis Intervention Team Training					
12082023 Total:		75.00							
Weyland, Austin Total:		75.00							
Wieland's Lawn Mower Hospital									
10704									
909074	11/30/2023	949.00	0.00	12/08/2023				No	0
100-068-529000 Equipment				Snow Equipment					
909074 Total:		949.00							
Wieland's Lawn Mower Ho		949.00							
Wilson, Tiffani									
14897									
111823	11/18/2023	15.00	0.00	12/08/2023				No	0
501-501-554200 Meals/Lodging				Broadmoor Girls Basketball					
111823 Total:		15.00							

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

Wilson, Tiffani Total:	15.00
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Report Total:	270,064.85
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Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 12/07/2023 - 8:26AM
Batch: 00008.12.2023 - missy 1 12-08-23



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				
Advance Auto Parts 12965 2426	12/1/2023	68.40	0.00	12/08/2023				No	0
699-069-522400 General Supplies				brake cleaner for shop					
2426 Total:		68.40							
5337	11/15/2023	12.79	0.00	12/08/2023				No	0
100-034-534000 Automotive Expense				hd clamp for engine 3					
5337 Total:		12.79							
5591	11/22/2023	171.08	0.00	12/08/2023				No	0
501-501-534000 Automotive Expense				filters for bus stock					
5591 Total:		171.08							
5710	11/27/2023	73.09	0.00	12/08/2023				No	0
100-034-534000 Automotive Expense				valve cover gasket fire eninge 5					
5710 Total:		73.09							
5759	11/28/2023	6.28	0.00	12/08/2023				No	0
100-034-534000 Automotive Expense				spark plug for rescue 2					
5759 Total:		6.28							
5852	12/1/2023	9.01	0.00	12/08/2023				No	0
100-034-534000 Automotive Expense				led light for rescue 2					
5852 Total:		9.01							
5854	11/17/2023	147.39	0.00	12/08/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534000 Automotive Expense				battery for bus 1071					
5854 Total:		147.39							
*** 5855	11/17/2023	147.39	0.00	12/08/2023				No	0
501-501-534000 Automotive Expense				battery for bus 1073					
5855 Total:		147.39							
5933	11/21/2023	15.63	0.00	12/08/2023				No	0
699-069-534000 Automotive Expense				shop supplies vmf/plugs					
5933 Total:		15.63							
Advance Auto Parts Total:		651.06							
Allegra Print & Imaging 10016									
69395	12/1/2023	209.82	0.00	12/08/2023				No	0
100-761-551000 Printing And Publications				notice to appears printing					
69395 Total:		209.82							
Allegra Print & Imaging To		209.82							
Amazon Capital Services 10020									
11m9dh43fvrf	12/1/2023	26.23	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				ram for community bullitenboard Mac					
11m9dh43fvrf Total:		26.23							
*** 136jn776g3xp	12/1/2023	226.45	0.00	12/08/2023				No	0
100-001-520200 Office Supplies				flash drives, log book and files					
*** 136jn776g3xp	12/1/2023	140.49	0.00	12/08/2023				No	0
100-001-587100 Office Equipment & Furniture				digital recorder					
136jn776g3xp Total:		366.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
17r1p9rk9pr3	12/1/2023	78.99	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				HDMI transmitter					
17r1p9rk9pr3 Total:		78.99							
199x16wh9lfk	12/1/2023	20.60	0.00	12/08/2023				No	0
100-761-592602 Canine Unit				office supplies					
199x16wh9lfk Total:		20.60							
19dtjpmrdmjt	12/1/2023	298.98	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				remote start for truck 605					
19dtjpmrdmjt Total:		298.98							
19dtjpmrfywj	12/1/2023	21.79	0.00	12/08/2023				No	0
100-764-520200 Office Supplies				paper rolls					
19dtjpmrfywj Total:		21.79							
1cymq7jn4qtl	12/1/2023	17.99	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				HDMI splitter					
1cymq7jn4qtl Total:		17.99							
1f3xvmwpdwyk	12/1/2023	29.00	0.00	12/08/2023				No	0
100-761-592500 Crime Prevention Expense				laptop bag					
1f3xvmwpdwyk Total:		29.00							
1hx93rqdj69	12/1/2023	333.20	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				headset/cellphone cases					
1hx93rqdj69 Total:		333.20							
1jf39cwqcdh6	12/1/2023	4,277.04	0.00	12/08/2023				No	0
100-009-599802 Computer Hardware				2 3000w UPS, cables and brackets					
1jf39cwqcdh6 Total:		4,277.04							
1jgc6pfgye9	12/1/2023	578.95	0.00	12/08/2023				No	0
100-068-522400 General Supplies				general cleaning supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0951952119 Total:		103.07							
*** 0963065243	11/29/2023	240.82	0.00	12/08/2023				No	0
100-032-550100 Utilities				1140 and 1208 koch 10/13-11/14/23					
*** 0963065243	11/29/2023	863.33	0.00	12/08/2023				No	0
100-034-550100 Utilities				various fire dept locations 10/13-11/14/23					
*** 0963065243	11/29/2023	1,372.51	0.00	12/08/2023				No	0
100-068-550100 Utilities				various public properties 9/24-11/20/23					
*** 0963065243	11/29/2023	41.90	0.00	12/08/2023				No	0
100-068-550100 Utilities				1411 elmgrove tower 10/24-11/26/23					
*** 0963065243	11/29/2023	61.42	0.00	12/08/2023				No	0
223-026-550100 Utilities				201 s 2nd 10/3-11/1/23					
*** 0963065243	11/29/2023	75.97	0.00	12/08/2023				No	0
231-031-550100 Utilities				606 s front st 11/24/23					
*** 0963065243	11/29/2023	372.31	0.00	12/08/2023				No	0
501-501-550100 Utilities				1130 koch st/electric bus 10/12-11/10/23					
*** 0963065243	11/29/2023	477.35	0.00	12/08/2023				No	0
525-525-550100 Utilities				various airport units 10/2-10/31/23					
0963065243 Total:		3,505.61							
*** 3955025012	11/22/2023	39.89	0.00	12/08/2023				No	0
240-240-550500 Electricity For Street Lights				1703 remington street light 10/18-11/19/23					
3955025012 Total:		39.89							
Amerencilco Total:		3,648.57							
Atlas Supply Company									
10038									
036173	11/21/2023	166.97	0.00	12/08/2023				No	0
501-501-522400 General Supplies				trash bags for public property					
036173 Total:		166.97							
Atlas Supply Company Tot		166.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Butler, Brett 12129									
expense-1223	12/5/2023	75.00	0.00	12/08/2023				No	0
100-761-519000 Training And Education				police training 12/18-12/22/23					
expense-1223 Total:		75.00							
Butler, Brett Total:		75.00							
Cat Financial Services 10104									
*** 00170055802	11/25/2023	1,267.94	0.00	12/08/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on backhoe 11/25/23					
*** 00170055802	11/25/2023	237.79	0.00	12/08/2023				No	0
445-041-590400 Interest Paid				interest on backhoe 11/25/23					
00170055802 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Centre State International Trucks, Inc. 10109									
01p8/3422	11/29/2023	-56.60	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				returned belt #401					
01p8/3422 Total:		-56.60							
01p83265	11/21/2023	1,029.52	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				fuel tank bracket #406					
01p83265 Total:		1,029.52							
01p83306	11/27/2023	3,506.49	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				fuel tank/charge air cooler #406					
01p83306 Total:		3,506.49							
01p83365	11/27/2023	541.96	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				fuel tank #406					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01p83365 Total:	541.96							
01p83370	11/28/2023	85.30	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				adjuster belt st #401					
	01p83370 Total:	85.30							
01p83407	11/28/2023	36.55	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				adjuster belt #401					
	01p83407 Total:	36.55							
01p83419	11/30/2023	2,517.12	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				turbo charge kit street #406					
	01p83419 Total:	2,517.12							
01p83478	11/30/2023	-36.55	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				returned adjuster belt #401					
	01p83478 Total:	-36.55							
01p83480	11/30/2023	149.14	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				turbo gasket st #406					
	01p83480 Total:	149.14							
01p83482	12/1/2023	756.88	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				splash panel st #433					
	01p83482 Total:	756.88							
01p83483	12/1/2023	13.89	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				bracket oil cooler #406					
	01p83483 Total:	13.89							
	Centre State International T	8,543.70							

CINTAS Corporation

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10115									
4174812459	11/21/2023	220.90	0.00	12/08/2023				No	0
699-069-569000 Other Contractual Service				cleaning of uniforms 11/21/23					
4174812459 Total:		220.90							
4175617243	11/30/2023	220.90	0.00	12/08/2023				No	0
699-069-569000 Other Contractual Service				cleaning of uniforms 11/30/23					
4175617243 Total:		220.90							
CINTAS Corporation Total		441.80							
CivicServ									
14346									
1039	11/24/2023	1,000.00	0.00	12/08/2023				No	0
100-009-538000 Maintenance Agreements				online forms and licensing for clerks 12/1-12/31/23					
1039 Total:		1,000.00							
CivicServ Total:		1,000.00							
Cloudpoint Geographics Inc.									
11838									
inv3700	11/28/2023	7,850.00	0.00	12/08/2023				No	0
100-007-569000 Other Contractual Service				monthly GIS services					
inv3700 Total:		7,850.00							
Cloudpoint Geographics In		7,850.00							
Comcast Cable Communications, Inc.									
14903									
203200090660	11/19/2023	325.07	0.00	12/08/2023				No	0
525-525-550300 Telephone				phone and internet at airport 11/23-12/22/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
203200090660 Total:		325.07							
Comcast Cable Communic		325.07							
Constellation Newenergy/Gas Division									
13810									
*** 3900456	11/22/2023	387.75	0.00	12/08/2023				No	0
100-032-550100 Utilities				1208 koch 09/2023					
*** 3900456	11/22/2023	394.68	0.00	12/08/2023				No	0
100-034-550100 Utilities				various fire departments 9/2023					
*** 3900456	11/22/2023	659.21	0.00	12/08/2023				No	0
100-068-550100 Utilities				1130 koch and 111 s capitol 9/2023					
*** 3900456	11/22/2023	387.77	0.00	12/08/2023				No	0
100-068-550100 Utilities				1130 koch unit a 09/2023					
*** 3900456	11/22/2023	7,348.66	0.00	12/08/2023				No	0
231-031-550100 Utilities				606 s front and 1508 edgewater 9/2023					
*** 3900456	11/22/2023	268.71	0.00	12/08/2023				No	0
501-501-550100 Utilities				1130 koch unit b 9/2023					
*** 3900456	11/22/2023	380.53	0.00	12/08/2023				No	0
525-525-550100 Utilities				various airport units					
*** 3900456	11/22/2023	268.71	0.00	12/08/2023				No	0
699-069-550100 Utilities				1130 koch unit b 9/2023					
3900456 Total:		10,096.02							
Constellation Newenergy/G		10,096.02							
Core & Main									
10255									
t769004	10/26/2023	295.00	0.00	12/08/2023				No	0
100-032-522400 General Supplies				manhole cover for derby st					
t769004 Total:		295.00							
Core & Main Total:		295.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Cruce Aviation 13646									
650	12/4/2023	4,700.00	0.00	12/08/2023				No	0
525-525-569000 Other Contractual Service				airport manager 11/5-12/2/23					
650 Total:		4,700.00							
Cruce Aviation Total:		4,700.00							
EJ Equipment 11489									
005191	11/20/2023	818.70	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				water valves #480 tymco sweeper					
005191 Total:		818.70							
EJ Equipment Total:		818.70							
Fastenal Company 10181									
ilpra458693	11/30/2023	499.15	0.00	12/08/2023				No	0
699-069-534000 Automotive Expense				screws/bolts for vmf/shop					
ilpra458693 Total:		499.15							
Fastenal Company Total:		499.15							
Gem City Tire 12935									
114245	11/16/2009	1,946.90	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				tires for street #464					
114245 Total:		1,946.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Gem City Tire Total:		1,946.90							
GFL Environmental Services USA, Inc.									
14249									
p90005200054	11/30/2023	3,188.43	0.00	12/08/2023				No	0
223-026-566502 Recycling Expense				curbside rc fee 11/16-11/30/23					
p90005200054 Total:		3,188.43							
GFL Environmental Servic		3,188.43							
Golf Green Lawn Care									
14121									
1056219	11/24/2023	80.00	0.00	12/08/2023				No	0
100-068-534200 Buildings And Grounds Rep				fertilizer at 111 s capitol 11/24/23					
1056219 Total:		80.00							
Golf Green Lawn Care Tot		80.00							
Heyl, Royster, Voelker & Allen, P.C.									
14741									
1632994	11/29/2023	1,280.00	0.00	12/08/2023				No	0
100-003-561004 Admin Hearing Officer				administrative hearings 10/12/23 and 10/26/23					
1632994 Total:		1,280.00							
Heyl, Royster, Voelker & A		1,280.00							
Hugh Saxe Enterprises, Inc.									
14364									
1006047	11/27/2023	32.95	0.00	12/08/2023				No	0
525-525-524000 Lease/rental Of Equipment				water softener at airport 12/01-12/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1006047 Total:	32.95							
	Hugh Saxe Enterprises, Inc	32.95							
i3 Broadband 12074									
3151559-1	12/1/2023	5,886.85	0.00	12/08/2023				No	0
100-009-550300 Telephone				internet and data city hall and connecting buildings					
	3151559-1 Total:	5,886.85							
	i3 Broadband Total:	5,886.85							
IL American Water 10291									
*** 210002282773	11/28/2023	335.75	0.00	12/08/2023				No	0
100-068-550100 Utilities				111 s capitol st 10/14-11/15/23					
	210002282773 Total:	335.75							
	IL American Water Total:	335.75							
IL Association of Chiefs of Police 11279									
13936	10/1/2023	115.00	0.00	12/08/2023				No	0
100-761-551600 Dues And Subscriptions				annual membership renewals rj 1/1/24-12/31/24					
	13936 Total:	115.00							
	IL Association of Chiefs of	115.00							
IL Dept of Agriculture 10925									
3a001121	12/5/2023	200.00	0.00	12/08/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
525-525-557200 License & Inspection Fees					fuel system state inspection fee				
3a001121 Total:		200.00							
IL Dept of Agriculture Tota		200.00							
Illinois Central 11624									
9500256017	11/1/2023	15.00	0.00	12/08/2023				No	0
231-030-557310 Railroad Permit Fee					railroad annual sewer fee 12/1/23-11/30/24				
9500256017 Total:		15.00							
Illinois Central Total:		15.00							
Interstate Batteries of Centra 10330									
464868106	11/15/2023	213.04	0.00	12/08/2023				No	0
100-034-534400 Equipment Repairs					battery for forklift				
464868106 Total:		213.04							
Interstate Batteries of Cent		213.04							
Interstate Billing Service, Inc 12346									
3034988605	11/30/2023	70.92	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense					belt for street #401				
3034988605 Total:		70.92							
3035091125	11/22/2023	591.48	0.00	12/08/2023				No	0
223-026-534000 Automotive Expense					brake chambers for rel				
3035091125 Total:		591.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	Interstate Billing Service, I	662.40							
J. C. Dillon Inc. 11721									
11279	7/28/2023	12,881.65	0.00	12/08/2023				No	0
231-033-564100 Drainage Improvements				manhole replacemnt at 5th & ann eliza					
	11279 Total:	12,881.65							
	J. C. Dillon Inc. Total:	12,881.65							
Koenig Body & Equipment 10359									
jr47956	11/17/2023	1,765.70	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				install rear hitch assy to #95					
	jr47956 Total:	1,765.70							
	Koenig Body & Equipmen	1,765.70							
Kramer, Alina 14995									
expense-0823	11/27/2023	74.00	0.00	12/08/2023				No	0
695-095-516700 Wellness Program				gym reimbursement 8/27-11/27/23					
	expense-0823 Total:	74.00							
	Kramer, Alina Total:	74.00							
LHF Compost, Inc. 11829									
1701989	11/25/2023	3,239.45	0.00	12/08/2023				No	0
223-025-566501 Compost Site Expense				yw fee 11/20-11/25/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1701989 Total:	3,239.45							
1710884	10/13/2023	1,813.97	0.00	12/08/2023				No	0
223-025-566501	Compost Site Expense			yw fee 10/9-10/13/23					
	1710884 Total:	1,813.97							
1710972	11/17/2023	3,276.11	0.00	12/08/2023				No	0
223-025-566501	Compost Site Expense			yw fee 11/13-11/17/23					
	1710972 Total:	3,276.11							
171102	12/1/2023	1,242.67	0.00	12/08/2023				No	0
223-025-566501	Compost Site Expense			yw fee 11/27-12/1/23					
	171102 Total:	1,242.67							
	LHF Compost, Inc. Total:	9,572.20							
Linde Gas & Equipment									
10518									
39316912	11/7/2023	67.05	0.00	12/08/2023				No	0
699-069-556100	Gasoline/diesel Fuel			propane					
	39316912 Total:	67.05							
	Linde Gas & Equipment To	67.05							
M.E.R.C. Construction Inc									
14114									
2023-5	11/21/2023	22,748.06	0.00	12/08/2023				No	0
445-041-534900	Sidewalk Renovations			sidewalk improvement on willow res 74-23/24					
	2023-5 Total:	22,748.06							
2023-6	11/21/2023	17,682.50	0.00	12/08/2023				No	0
445-041-534900	Sidewalk Renovations			sidewalk improvement on parkway lane res 74-23/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2023-6 Total:	17,682.50							
	M.E.R.C. Construction Inc	40,430.56							
Mathews, Trenten 15008									
expense-1123	11/21/2023	20.99	0.00	12/08/2023				No	0
695-095-516700 Wellness Program				gym reimbursement 11/21/23					
	expense-1123 Total:	20.99							
	Mathews, Trenten Total:	20.99							
McKenzie, Dallas 10406									
expense-1123	11/28/2023	41.98	0.00	12/08/2023				No	0
695-095-516700 Wellness Program				gym reimbursement 11/28/23					
	expense-1123 Total:	41.98							
	McKenzie, Dallas Total:	41.98							
Menards 10414									
64036	11/21/2023	33.48	0.00	12/08/2023				No	0
100-068-522400 General Supplies				cleaning/paper supplies for public property					
	64036 Total:	33.48							
64724	11/29/2023	95.94	0.00	12/08/2023				No	0
100-068-522400 General Supplies				cleaning/paper supplies for public property					
	64724 Total:	95.94							
65060	12/4/2023	159.98	0.00	12/08/2023				No	0
100-068-534200 Buildings And Grounds Rep				t8 lights for city hall					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
65060 Total:		159.98							
Menards Total:		289.40							
Midwest Transit Equipment									
10421									
x10106923001	11/22/2023	97.50	0.00	12/08/2023				No	0
501-501-534000 Automotive Expense				ligh marker for bus 1912					
x10106923001 Total:		97.50							
x10106923101	11/22/2023	711.68	0.00	12/08/2023				No	0
501-501-534000 Automotive Expense				drive fan for bus 19361					
x10106923101 Total:		711.68							
x10106927001	11/28/2023	203.35	0.00	12/08/2023				No	0
501-501-534000 Automotive Expense				rearview mirror bus 1935					
x10106927001 Total:		203.35							
Midwest Transit Equipmen		1,012.53							
Miller & Son Construction Co									
14914									
*** 1	11/17/2023	98,280.00	0.00	12/08/2023				No	0
231-033-564100 Drainage Improvements				tharp/brentwood ditch outlet erosion repair					
1 Total:		98,280.00							
Miller & Son Construction		98,280.00							
Otto Baum Co Inc									
10462									
10	11/15/2023	107,695.03	0.00	12/08/2023	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				derby street construction 8th to 14th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10 Total:		107,695.03							
Otto Baum Co Inc Total:		107,695.03							
Pekin Park District 10487 12012023	12/1/2023	117.18	0.00	12/08/2023				No	0
100-068-550100 Utilities				park district riverfront utilities 50% from city					
12012023 Total:		117.18							
Pekin Park District Total:		117.18							
Puritan Springs Water 10766 *** 1386911	11/23/2023	30.42	0.00	12/08/2023				No	0
525-525-569000 Other Contractual Service				water at airport 11/20/23					
1386911 Total:		30.42							
Puritan Springs Water Tota		30.42							
Rainbo Oil Co 10534 *** 9163493	11/16/2023	1,016.25	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				bulk oil					
*** 9163493	11/16/2023	859.60	0.00	12/08/2023				No	0
501-501-534000 Automotive Expense				bulk oil					
9163493 Total:		1,875.85							
9163644	11/29/2023	559.00	0.00	12/08/2023				No	0
699-069-529000 Equipment				oil drain					
9163644 Total:		559.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Rainbo Oil Co Total:	2,434.85							
Ray O'Herron Co Inc 10539									
2310130	12/1/2023	23.62	0.00	12/08/2023				No	0
100-761-554300 Tools & Uniforms				name bars for promotions					
	2310130 Total:	23.62							
	Ray O'Herron Co Inc Total	23.62							
Roanoke Concrete Products 10553									
238068	11/15/2023	852.50	0.00	12/08/2023				No	0
231-033-564100 Drainage Improvements				flowable for storm sewer inlet					
	238068 Total:	852.50							
	Roanoke Concrete Product	852.50							
Schwartz Electric 10579									
18213	11/20/2023	2,676.00	0.00	12/08/2023	CTV0-00V	expense		No	0
445-041-580500 Street Construction				replaced overhead service at 1910 court					
	18213 Total:	2,676.00							
18234	11/30/2023	220.00	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				replaced light fixture at bus dept					
	18234 Total:	220.00							
18236	11/30/2023	374.25	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				replaced light fixture at westgate and northgate					
	18236 Total:	374.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
18238	11/30/2023	373.40	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				replaced light fixture near parkway and willow					
18238 Total:		373.40							
18240	11/30/2023	374.45	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				replaced light fixture at 1317 hawthorne					
18240 Total:		374.45							
18242	11/30/2023	374.00	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				replaced light at 7 dominion ct					
18242 Total:		374.00							
18244	11/30/2023	110.00	0.00	12/08/2023				No	0
100-032-532000 Electronic Equipment Main				trouble shooting downtown light fixtures					
18244 Total:		110.00							
Schwartz Electric Total:		4,502.10							
Secretary of State									
10583									
12052023	12/5/2023	830.00	0.00	12/08/2023				No	0
501-501-557200 License And Inspection Fees				83 registration stickers for buses					
12052023 Total:		830.00							
Secretary of State Total:		830.00							
Seico Inc									
10587									
58678	12/4/2023	218.75	0.00	12/08/2023				No	0
100-068-534200 Buildings And Grounds Rep				badge readers					
58678 Total:		218.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Seico Inc Total:		218.75							
Stanard & Associates, Inc.									
11656									
sa0000056197	11/29/2023	495.00	0.00	12/08/2023				No	0
100-990-590900 Police And Fire Commission				pre employment exam for KN					
sa0000056197 Total:		495.00							
Stanard & Associates, Inc.		495.00							
TargetSolutions Learning LLC									
13744									
inv85671	12/1/2023	5,625.36	0.00	12/08/2023				No	0
100-009-538000 Maintenance Agreements				vector scheduling					
inv85671 Total:		5,625.36							
TargetSolutions Learning L		5,625.36							
Terra Engineering LTD									
14512									
21949	11/17/2023	30,949.56	0.00	12/08/2023	BROD-ENGR	enr		No	0
445-041-561200 Engineering Fees				broadway ada ramps/engineering design					
21949 Total:		30,949.56							
Terra Engineering LTD Tot		30,949.56							
Thouvenot, Wade, and Moerchen Inc									
14645									
82346	11/28/2023	5,590.50	0.00	12/08/2023	STAD-ENGR	enr		No	0
445-041-561200 Engineering Fees				stadium drive path/engineering design					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	82346 Total:	5,590.50							
	Thouvenot, Wade, and Mo	5,590.50							
Truck Centers Inc 10664									
f14041741701	11/16/2023	387.49	0.00	12/08/2023				No	0
223-026-534000 Automotive Expense				air tank for rc1					
	f14041741701 Total:	387.49							
f14041742501	11/17/2023	511.02	0.00	12/08/2023				No	0
223-023-534000 Automotive Expense				brake shoe kit for sw11					
	f14041742501 Total:	511.02							
f14041750801	11/17/2023	511.02	0.00	12/08/2023				No	0
223-023-534000 Automotive Expense				brake shoe kit for sw11					
	f14041750801 Total:	511.02							
f14041758301	11/20/2023	-55.85	0.00	12/08/2023				No	0
100-032-534000 Automotive Expense				return tube street #480					
	f14041758301 Total:	-55.85							
f14041760601	11/20/2023	-1,942.23	0.00	12/08/2023				No	0
223-023-534000 Automotive Expense				return tubo charger sw11					
	f14041760601 Total:	-1,942.23							
f14041848401	11/30/2023	64.35	0.00	12/08/2023				No	0
223-023-534000 Automotive Expense				oil pan for sw11					
	f14041848401 Total:	64.35							
	Truck Centers Inc Total:	-524.20							

Uftring Auto Group

AP-To Be Paid Proof List (12/07/2023 - 8:26 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10829									
165913fow	11/29/2023	700.19	0.00	12/08/2023				No	0
100-034-534000 Automotive Expense				pipe for rescue 2					
165913fow Total:		700.19							
Uftring Auto Group Total:		700.19							
US Bank Equipment Finance									
13878									
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-006-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-032-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-034-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-764-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	620.48	0.00	12/08/2023				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 12/2/23					
*** 514695550	11/2/2023	127.71	0.00	12/08/2023				No	0
699-069-524000 Lease/rental Of Equipment				copier lease 12/2/23					
514695550 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Verizon Connect Nwf, Inc									
12701									
6080000051407	11/1/2023	1,455.05	0.00	12/08/2023				No	0
100-009-529500 AVL Equipment				AVL on city equipment					
6080000051407 Total:		1,455.05							
Verizon Connect Nwf, Inc		1,455.05							
Report Total:		395,271.03							

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 360,000.00	\$ 15,726.51	\$ 217,289.93	\$ 142,710.07	60.36%
	Taxes	\$ 360,000.00	\$ 15,726.51	\$ 217,289.93	\$ 142,710.07	60.36%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 190.87	\$ 4,309.13	4.24%
208-208-463600	Interest Charges	\$ 1,600.00	\$ -	\$ 38.17	\$ 1,561.83	2.39%
	Fines And Forfeitures	\$ 6,100.00	\$ -	\$ 229.04	\$ 5,870.96	3.75%
208-208-490100	Interest Earnings	\$ 800.00	\$ 7.15	\$ 213.16	\$ 586.84	26.65%
	Investment Earnings	\$ 800.00	\$ 7.15	\$ 213.16	\$ 586.84	26.65%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	40.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 12,261.00	\$ 418.90	\$ 6,335.97	\$ 5,925.03	51.68%
208-208-515000	Overtime	\$ -	\$ -	\$ 0.39	\$ (0.39)	0.00%
208-208-515500	Vacation Pay	\$ 1,300.00	\$ 10.55	\$ 661.39	\$ 638.61	50.88%
208-208-515600	Holiday Pay	\$ 400.00	\$ 22.43	\$ 89.71	\$ 310.29	22.43%
208-208-515800	Sick Pay	\$ 75.00	\$ 12.78	\$ 53.67	\$ 21.33	71.56%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 870.00	\$ 27.90	\$ 395.28	\$ 474.72	45.43%
208-208-517001	Medicare/city Share 1.45%	\$ 204.00	\$ 6.60	\$ 92.62	\$ 111.38	45.40%
208-208-517401	IMRF	\$ 1,020.00	\$ (41.60)	\$ 396.18	\$ 623.82	38.84%
208-208-518000	Group Insurance	\$ 2,400.00	\$ 105.67	\$ 811.66	\$ 1,588.34	33.82%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 18,530.00	\$ 563.23	\$ 8,836.87	\$ 9,693.13	47.69%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ 20,000.00	\$ 47,500.00	\$ -	100.00%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 76,000.00	\$ 11,025.00	\$ 42,241.24	\$ 33,758.76	55.58%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ 1,539.07	\$ (1,539.07)	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ 394.94	\$ (394.94)	0.00%
	Contractual Services	\$ 123,500.00	\$ 31,025.00	\$ 91,675.25	\$ 31,824.75	74.23%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 74,000.00	\$ -	\$ 19,000.00	\$ 55,000.00	25.68%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ 158.85	\$ 8,852.85	\$ (8,852.85)	0.00%
	Other Expenditures	\$ 84,000.00	\$ 158.85	\$ 27,852.85	\$ 56,147.15	33.16%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ 143,370.00	\$ (16,013.42)	\$ 90,367.16	\$ 53,002.84	63.03%
208	Tourism	\$ 143,370.00	\$ (16,013.42)	\$ 90,367.16	\$ 53,002.84	63.03%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,470.00	\$ 11,560.00	\$ (11,560.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 60.00	\$ 330.00	\$ (330.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,570.05	\$ 1,655,393.56	\$ 1,176,668.44	58.45%
223-023-459400	Special Refuse Pickups	\$ 3,000.00	\$ 255.73	\$ 1,841.36	\$ 1,158.64	61.38%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,835,062.00	\$ 238,355.78	\$ 1,669,124.92	\$ 1,165,937.08	58.87%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 1,500.00	\$ 7.80	\$ 42.23	\$ 1,457.77	2.82%
	Investment Earnings	\$ 1,500.00	\$ 7.80	\$ 42.23	\$ 1,457.77	2.82%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 3,900.00	\$ 25,330.00	\$ 24,670.00	50.66%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 51,000.00	\$ 3,900.00	\$ 25,330.00	\$ 25,670.00	49.67%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 595,509.00	\$ 36,335.89	\$ 283,252.52	\$ 312,256.48	47.56%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 30,000.00	\$ 4,761.27	\$ 19,415.73	\$ 10,584.27	64.72%
223-023-515500	Vacation Pay	\$ 30,946.00	\$ 864.16	\$ 11,832.47	\$ 19,113.53	38.24%
223-023-515600	Holiday Pay	\$ 26,000.00	\$ 1,753.29	\$ 7,532.38	\$ 18,467.62	28.97%
223-023-515800	Sick Pay	\$ 12,106.00	\$ 504.23	\$ 4,671.45	\$ 7,434.55	38.59%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515900	Compensated Absences	\$ 9,000.00	\$ -	\$ 707.04	\$ 8,292.96	7.86%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 42,944.00	\$ 2,620.87	\$ 19,475.61	\$ 23,468.39	45.35%
223-023-517001	Medicare/city Share 1.45%	\$ 10,146.00	\$ 612.91	\$ 4,554.57	\$ 5,591.43	44.89%
223-023-517401	IMRF	\$ 64,006.00	\$ 2,982.06	\$ 23,390.19	\$ 40,615.81	36.54%
223-023-518000	Group Insurance	\$ 183,055.00	\$ 14,040.97	\$ 99,933.02	\$ 83,121.98	54.59%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 3,300.00	\$ -	\$ 3,948.61	\$ (648.61)	119.65%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ 74.00	\$ 74.00	\$ 426.00	14.80%
	Personnel	\$ 1,047,512.00	\$ 64,549.65	\$ 478,787.59	\$ 568,724.41	45.71%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 22.72	\$ 277.28	7.57%
223-023-520400	Postage	\$ 28,000.00	\$ 3,025.07	\$ 23,011.39	\$ 4,988.61	82.18%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,000.00	\$ 14.47	\$ 981.43	\$ 1,018.57	49.07%
223-023-529000	Equipment	\$ 65,000.00	\$ 464.96	\$ 13,882.96	\$ 51,117.04	21.36%
223-023-556100	Gasoline/diesel Fuel	\$ 110,000.00	\$ 18,004.37	\$ 115,918.79	\$ (5,918.79)	105.38%
	Supplies & Materials	\$ 205,300.00	\$ 21,508.87	\$ 153,817.29	\$ 51,482.71	74.92%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 18,816.95	\$ 90,976.59	\$ 59,023.41	60.65%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,214.32	\$ 285.68	80.95%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ 2,425.00	\$ (1,025.00)	173.21%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 650,000.00	\$ 22,968.51	\$ 323,960.44	\$ 326,039.56	49.84%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 5,101.02	\$ 28,743.06	\$ 21,256.94	57.49%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 883,300.00	\$ 46,886.48	\$ 448,519.41	\$ 434,780.59	50.78%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 5,000.00	\$ 85.00	\$ 5,045.00	\$ (45.00)	100.90%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 118.00	\$ 586.00	\$ (86.00)	117.20%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,471.86	\$ 10,778.35	\$ 4,221.65	71.86%
223-023-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 20,600.00	\$ 1,674.86	\$ 16,409.35	\$ 4,190.65	79.66%
223-023-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 730,850.00	\$ 107,643.72	\$ 596,963.51	\$ 133,886.49	81.68%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 120,000.00	\$ 12,166.98	\$ 93,323.32	\$ 26,676.68	77.77%
223-025-515000	Overtime	\$ 8,500.00	\$ 1,093.70	\$ 4,010.24	\$ 4,489.76	47.18%
223-025-515500	Vacation Pay	\$ 2,500.00	\$ 235.68	\$ 4,036.02	\$ (1,536.02)	161.44%
223-025-515600	Holiday Pay	\$ 4,214.00	\$ 707.04	\$ 3,063.84	\$ 1,150.16	72.71%
223-025-515800	Sick Pay	\$ 3,563.00	\$ 1,031.10	\$ 5,570.68	\$ (2,007.68)	156.35%
223-025-515900	Compensated Absences	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,525.00	\$ 907.97	\$ 6,637.19	\$ 1,887.81	77.86%
223-025-517001	Medicare/city Share 1.45%	\$ 2,110.00	\$ 212.33	\$ 1,552.15	\$ 557.85	73.56%
223-025-517401	IMRF	\$ 12,649.00	\$ 1,107.55	\$ 7,997.32	\$ 4,651.68	63.22%
223-025-518000	Group Insurance	\$ 48,350.00	\$ 4,326.93	\$ 30,830.14	\$ 17,519.86	63.76%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 1,200.00	\$ 50.00	96.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 213,161.00	\$ 21,789.28	\$ 158,220.90	\$ 54,940.10	74.23%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ -	\$ -	\$ 232.08	\$ (232.08)	0.00%
223-025-529000	Equipment	\$ -	\$ 166.00	\$ 13,374.33	\$ (13,374.33)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 166.00	\$ 13,606.41	\$ 6,393.59	68.03%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 1,973.55	\$ 23,026.45	7.89%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 3,134.27	\$ 42,615.45	\$ 57,384.55	42.62%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,500.00	\$ 3,134.27	\$ 44,589.00	\$ 80,911.00	35.53%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 300.00	\$ 136.00	\$ 361.00	\$ (61.00)	120.33%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 350.00	\$ 136.00	\$ 361.00	\$ (11.00)	103.14%
025	Yardwaste	\$ (359,011.00)	\$ (25,225.55)	\$ (216,777.31)	\$ (142,233.69)	60.38%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
223-026-459000	Recycling Revenue	\$ 288.00	\$ -	\$ 288.00	\$ -	100.00%
223-026-491500	Sale of Municipal Property	\$ 12,000.00	\$ 440.00	\$ 3,400.00	\$ 8,600.00	28.33%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 12,288.00	\$ 440.00	\$ 3,688.00	\$ 8,600.00	30.01%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 103,382.00	\$ 8,248.80	\$ 61,687.08	\$ 41,694.92	59.67%
223-026-515000	Overtime	\$ 6,500.00	\$ 1,060.56	\$ 3,387.90	\$ 3,112.10	52.12%
223-026-515500	Vacation Pay	\$ 3,820.00	\$ 471.36	\$ 2,651.40	\$ 1,168.60	69.41%
223-026-515600	Holiday Pay	\$ 3,804.00	\$ 471.36	\$ 2,121.12	\$ 1,682.88	55.76%
223-026-515800	Sick Pay	\$ 2,365.00	\$ 235.68	\$ 824.88	\$ 1,540.12	34.88%
223-026-515900	Compensated Absences	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,444.00	\$ 627.74	\$ 4,284.38	\$ 3,159.62	57.55%
223-026-517001	Medicare/city Share 1.45%	\$ 1,820.00	\$ 146.81	\$ 1,001.95	\$ 818.05	55.05%
223-026-517401	IMRF	\$ 10,939.00	\$ 762.46	\$ 5,137.88	\$ 5,801.12	46.97%
223-026-518000	Group Insurance	\$ 28,225.00	\$ 2,660.96	\$ 17,372.96	\$ 10,852.04	61.55%
223-026-518300	Workers Comp Insurance	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 800.00	\$ 400.00	66.67%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 178,499.00	\$ 14,685.73	\$ 99,269.55	\$ 79,229.45	55.61%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ 100.00	\$ 125.00	\$ 125.00	\$ (25.00)	125.00%
223-026-529000	Equipment	\$ -	\$ 166.00	\$ 5,099.34	\$ (5,099.34)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 1,628.68	\$ 14,402.11	\$ 5,597.89	72.01%
	Supplies & Materials	\$ 20,100.00	\$ 1,919.68	\$ 19,626.45	\$ 473.55	97.64%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-518100	Liability Insurance Premiums	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 2,647.42	\$ 12,526.78	\$ 12,473.22	50.11%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 32,693.18	\$ 66,691.60	\$ 13,308.40	83.36%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,600.00	\$ 35,340.60	\$ 79,218.38	\$ 29,381.62	72.95%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ 600.00	\$ -	\$ 271.58	\$ 328.42	45.26%
223-026-551000	Printing And Publications	\$ -	\$ 85.00	\$ 85.00	\$ (85.00)	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 800.00	\$ 85.00	\$ 356.58	\$ 443.42	44.57%
026	Recycling	\$ (225,711.00)	\$ (51,591.01)	\$ (124,131.96)	\$ (101,579.04)	55.00%
223	Solid Waste	\$ 146,128.00	\$ 30,827.16	\$ 256,054.24	\$ (109,926.24)	175.23%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442505	Build America Rebates	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,565.00	\$ -	\$ 57,564.84	\$ 0.16	100.00%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 4,910.00	\$ (4,910.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ 8,433.00	\$ 8,433.00	\$ (8,433.00)	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 597,048.01	\$ 3,778,491.82	\$ 2,521,508.18	59.98%
231-029-459200	Surcharge	\$ 25,000.00	\$ 2,436.23	\$ 16,130.47	\$ 8,869.53	64.52%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 450.00	\$ 2,800.00	\$ 200.00	93.33%
	Fees/Charges For Service	\$ 6,385,565.00	\$ 608,367.24	\$ 3,868,330.13	\$ 2,517,234.87	60.58%
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ -	\$ 1,200.00	\$ 800.00	60.00%
231-029-427200	Sewer Permits	\$ 5,000.00	\$ 345.00	\$ 8,485.00	\$ (3,485.00)	169.70%
	Licenses And Permits	\$ 7,000.00	\$ 345.00	\$ 9,685.00	\$ (2,685.00)	138.36%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 49,598.48	\$ 361,662.70	\$ (356,662.70)	7233.25%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 24,556.82	\$ 146,026.02	\$ 153,973.98	48.68%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 305,000.00	\$ 74,155.30	\$ 507,688.72	\$ (202,688.72)	166.46%



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Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490500	Lien File & Release Fees	\$ 10,000.00	\$ 119.80	\$ 2,036.60	\$ 7,963.40	20.37%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 10,500.00	\$ 119.80	\$ 2,036.60	\$ 8,463.40	19.40%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 183,273.06	\$ 11,420.62	\$ 107,491.67	\$ 75,781.39	58.65%
231-029-515000	Overtime	\$ 1,500.00	\$ 109.19	\$ 1,092.91	\$ 407.09	72.86%
231-029-515500	Vacation Pay	\$ 11,142.24	\$ 177.83	\$ 8,828.86	\$ 2,313.38	79.24%
231-029-515600	Holiday Pay	\$ 9,952.54	\$ 555.05	\$ 2,519.80	\$ 7,432.74	25.32%
231-029-515800	Sick Pay	\$ 4,275.14	\$ 707.40	\$ 4,495.04	\$ (219.90)	105.14%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 12,855.00	\$ 774.85	\$ 7,303.10	\$ 5,551.90	56.81%
231-029-517001	Medicare/city Share 1.45%	\$ 3,007.00	\$ 181.24	\$ 1,708.05	\$ 1,298.95	56.80%
231-029-517401	IMRF	\$ 18,879.85	\$ 565.32	\$ 8,430.31	\$ 10,449.54	44.65%
231-029-518000	Group Insurance	\$ 40,611.33	\$ 3,334.83	\$ 23,755.41	\$ 16,855.92	58.49%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Personnel	\$ 285,596.16	\$ 17,826.33	\$ 165,625.15	\$ 119,971.01	57.99%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 300.00	\$ 11.12	\$ 143.84	\$ 156.16	47.95%
231-029-520400	Postage	\$ 30,000.00	\$ 3,036.46	\$ 20,937.45	\$ 9,062.55	69.79%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,300.00	\$ 3,047.58	\$ 21,081.29	\$ 9,218.71	69.58%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,214.32	\$ 285.68	80.95%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ -	\$ 5,194.96	\$ 6,805.04	43.29%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 2,082.53	\$ 28,165.53	\$ 12,834.47	68.70%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 56,100.00	\$ 2,082.53	\$ 34,574.81	\$ 21,525.19	61.63%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank/Credit Card Fees	\$ 14,000.00	\$ 1,471.99	\$ 10,774.27	\$ 3,225.73	76.96%
231-029-593300	Lien Filing Fee	\$ 10,000.00	\$ 331.80	\$ 3,696.60	\$ 6,303.40	36.97%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 24,000.00	\$ 1,803.79	\$ 14,470.87	\$ 9,529.13	60.30%
231-029-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590400	Interest Paid	\$ 530,000.00	\$ 356.68	\$ 287,196.70	\$ 242,803.30	54.19%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 530,500.00	\$ 356.68	\$ 287,696.70	\$ 242,803.30	54.23%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,781,568.84	\$ 657,870.43	\$ 3,864,291.63	\$ 1,917,277.21	66.84%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 647.00	\$ 353.00	64.70%
	Other Revenue	\$ 1,000.00	\$ -	\$ 647.00	\$ 353.00	64.70%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 222,067.00	\$ 14,855.64	\$ 117,413.51	\$ 104,653.49	52.87%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 781.93	\$ 5,775.07	\$ 6,224.93	48.13%
231-030-515500	Vacation Pay	\$ 5,521.06	\$ 60.18	\$ 1,608.67	\$ 3,912.39	29.14%
231-030-515600	Holiday Pay	\$ 652.24	\$ 85.83	\$ 319.34	\$ 332.90	48.96%
231-030-515800	Sick Pay	\$ 447.55	\$ 109.37	\$ 198.46	\$ 249.09	44.34%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,544.13	\$ 948.56	\$ 7,403.10	\$ 7,141.03	50.90%
231-030-517001	Medicare/city Share 1.45%	\$ 3,594.92	\$ 221.78	\$ 1,731.20	\$ 1,863.72	48.16%
231-030-517401	IMRF	\$ 19,000.00	\$ 1,079.40	\$ 8,983.28	\$ 10,016.72	47.28%
231-030-518000	Group Insurance	\$ 63,392.25	\$ 4,311.76	\$ 38,862.40	\$ 24,529.85	61.30%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 341,219.15	\$ 22,454.45	\$ 182,295.03	\$ 158,924.12	53.42%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 2,000.00	\$ 82.89	\$ 1,278.81	\$ 721.19	63.94%
231-030-529000	Equipment	\$ 6,000.00	\$ 24.99	\$ 17,110.82	\$ (11,110.82)	285.18%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 107.88	\$ 18,389.63	\$ (10,289.63)	227.03%
231-030-518100	Liability Insurance Premiums	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 899.68	\$ 4,100.32	17.99%
231-030-534400	Equipment Repairs	\$ 25,000.00	\$ -	\$ 32,069.69	\$ (7,069.69)	128.28%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ 489.69	\$ 7,181.81	\$ 13,818.19	34.20%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 200,000.00	\$ -	\$ 43,789.85	\$ 156,210.15	21.89%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 34,485.99	\$ 45,680.06	\$ 104,319.94	30.45%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 448,900.00	\$ 34,975.68	\$ 129,621.09	\$ 319,278.91	28.88%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ 2,083.74	\$ 1,916.26	52.09%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,000.00	\$ -	\$ 2,083.74	\$ 1,916.26	52.09%
231-030-590400	Interest Paid	\$ 4,000.00	\$ -	\$ 3,100.84	\$ 899.16	77.52%
	Debt Service	\$ 4,000.00	\$ -	\$ 3,100.84	\$ 899.16	77.52%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (815,219.15)	\$ (57,538.01)	\$ (334,843.33)	\$ (480,375.82)	41.07%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 386,103.83	\$ 32,073.22	\$ 233,986.78	\$ 152,117.05	60.60%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ 5,757.59	\$ 4,242.41	57.58%
231-031-515500	Vacation Pay	\$ 33,985.21	\$ 2,179.35	\$ 18,024.99	\$ 15,960.22	53.04%
231-031-515600	Holiday Pay	\$ 18,510.35	\$ 1,482.03	\$ 7,517.03	\$ 10,993.32	40.61%
231-031-515800	Sick Pay	\$ 17,011.16	\$ 1,303.96	\$ 9,601.94	\$ 7,409.22	56.44%
231-031-515900	Compensated Absences	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 27,975.00	\$ 2,211.15	\$ 16,551.36	\$ 11,423.64	59.16%
231-031-517001	Medicare/city Share 1.45%	\$ 6,543.00	\$ 517.16	\$ 3,870.96	\$ 2,672.04	59.16%
231-031-517401	IMRF	\$ 32,803.00	\$ 2,692.74	\$ 19,984.39	\$ 12,818.61	60.92%
231-031-518000	Group Insurance	\$ 96,530.81	\$ 10,077.81	\$ 70,647.49	\$ 25,883.32	73.19%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 1,616.99	\$ 1,883.01	46.20%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 212.00	\$ 288.00	42.40%
	Personnel	\$ 654,462.36	\$ 52,537.42	\$ 387,771.52	\$ 266,690.84	59.25%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ 135.82	\$ (35.82)	135.82%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 17,226.00	\$ 96,124.51	\$ 63,875.49	60.08%
231-031-522400	General Supplies	\$ 6,000.00	\$ -	\$ 2,253.52	\$ 3,746.48	37.56%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 26.62	\$ 1,973.38	1.33%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ 569.75	\$ 49,430.25	1.14%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 122.17	\$ 2,741.64	\$ 258.36	91.39%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 221,200.00	\$ 17,348.17	\$ 101,851.86	\$ 119,348.14	46.05%
231-031-518100	Liability Insurance Premiums	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ (89.69)	\$ 8,748.55	\$ 1,251.45	87.49%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ 30.90	\$ 3,547.33	\$ 6,452.67	35.47%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 399.15	\$ 71,111.52	\$ (21,111.52)	142.22%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 5,897.87	\$ 113,262.65	\$ (13,262.65)	113.26%
231-031-538000	Maintenance Agreements	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-031-550100	Utilities	\$ 270,000.00	\$ 12,215.22	\$ 103,203.77	\$ 166,796.23	38.22%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 52,500.00	\$ 500.00	99.06%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ 4,850.00	\$ (1,850.00)	161.67%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 50,000.00	\$ 1,388.55	\$ 18,425.21	\$ 31,574.79	36.85%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ 860.00	\$ 1,740.00	33.08%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 3,050.19	\$ 3,505.59	\$ 21,494.41	14.02%
231-031-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 609,600.00	\$ 22,892.19	\$ 380,014.62	\$ 229,585.38	62.34%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 10,000.00	\$ 6,005.43	\$ 6,005.43	\$ 3,994.57	60.05%
231-031-587500	Vehicles	\$ -	\$ -	\$ 824.72	\$ (824.72)	0.00%
	Capital Outlay	\$ 10,000.00	\$ 6,005.43	\$ 6,830.15	\$ 3,169.85	68.30%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 280.00	\$ 220.00	56.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,502,762.36)	\$ (98,783.21)	\$ (876,748.15)	\$ (626,014.21)	58.34%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 217,633.00	\$ 18,001.24	\$ 141,440.58	\$ 76,192.42	64.99%
231-033-515000	Overtime	\$ -	\$ 1,967.42	\$ 7,065.00	\$ (7,065.00)	0.00%
231-033-515500	Vacation Pay	\$ 3,263.31	\$ 153.13	\$ 2,253.49	\$ 1,009.82	69.06%
231-033-515600	Holiday Pay	\$ 1,261.78	\$ 180.38	\$ 653.62	\$ 608.16	51.80%
231-033-515800	Sick Pay	\$ 1,128.95	\$ 227.96	\$ 448.03	\$ 680.92	39.69%
231-033-517000	Oasdi/city Share 6.2%	\$ 14,656.42	\$ 1,222.45	\$ 9,084.05	\$ 5,572.37	61.98%
231-033-517001	Medicare/city Share 1.45%	\$ 3,428.03	\$ 285.90	\$ 2,124.51	\$ 1,303.52	61.97%
231-033-517401	IMRF	\$ 18,322.00	\$ 1,475.51	\$ 11,004.47	\$ 7,317.53	60.06%
231-033-518000	Group Insurance	\$ 52,674.88	\$ 5,872.53	\$ 37,705.85	\$ 14,969.03	71.58%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 312,368.37	\$ 29,386.52	\$ 211,779.60	\$ 100,588.77	67.80%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ 641.06	\$ 358.94	64.11%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,000.00	\$ -	\$ 641.06	\$ 5,358.94	10.68%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ 11,664.46	\$ (1,664.46)	116.64%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ 3,235.28	\$ (3,235.28)	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ 380,000.00	\$ 240,757.55	\$ 279,477.15	\$ 100,522.85	73.55%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ 232.82	\$ 3,767.18	5.82%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 397,000.00	\$ 240,757.55	\$ 296,109.71	\$ 100,890.29	74.59%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 4,300.00	\$ 463.53	\$ 3,842.65	\$ 457.35	89.36%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 4,300.00	\$ 463.53	\$ 3,842.65	\$ 457.35	89.36%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (719,668.37)	\$ (270,607.60)	\$ (512,373.02)	\$ (207,295.35)	71.20%
231	Sewerage	\$ 2,743,918.96	\$ 230,941.61	\$ 2,140,327.13	\$ 603,591.83	78.00%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,500,000.00	\$ 112,089.41	\$ 814,481.65	\$ 685,518.35	54.30%
	Taxes	\$ 1,500,000.00	\$ 112,089.41	\$ 814,481.65	\$ 685,518.35	54.30%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 50,000.00	\$ 23,368.25	\$ 153,042.91	\$ (103,042.91)	306.09%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 23,368.25	\$ 153,042.91	\$ (103,042.91)	306.09%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ -	\$ 5,565.47	\$ 54,835.02	\$ (54,835.02)	0.00%
	Supplies & Materials	\$ -	\$ 5,565.47	\$ 54,835.02	\$ (54,835.02)	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 100,000.00	\$ 59,409.64	\$ 59,409.64	\$ 40,590.36	59.41%
240-240-550500	Electricity For Street Lights	\$ 140,000.00	\$ 4,937.33	\$ 77,991.05	\$ 62,008.95	55.71%
240-240-550600	Electricity For Signal Lights	\$ 14,000.00	\$ 73.79	\$ 7,646.68	\$ 6,353.32	54.62%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 269,500.00	\$ 64,420.76	\$ 145,047.37	\$ 124,452.63	53.82%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 3,832,795.00	\$ -	\$ -	\$ 3,832,795.00	0.00%
240-240-580501	Street Major Repair	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Capital Outlay	\$ 4,332,795.00	\$ -	\$ -	\$ 4,332,795.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (3,052,295.00)	\$ 65,471.43	\$ 767,642.17	\$ (3,819,937.17)	-25.15%
240	Motor Fuel	\$ (3,052,295.00)	\$ 65,471.43	\$ 767,642.17	\$ (3,819,937.17)	-25.15%
261	HUD - 14.218					
261-261-590600	Bank Charges	\$ -	\$ 15.00	\$ 15.00	\$ (15.00)	0.00%
	Other Expenditures	\$ -	\$ 15.00	\$ 15.00	\$ (15.00)	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 94.80	\$ (94.80)	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 94.80	\$ (94.80)	0.00%
317	Grant Year 2017	\$ -	\$ -	\$ (94.80)	\$ 94.80	0.00%
261-320-446100	Grant Income	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ 13.24	\$ (13.24)	0.00%



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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 13.24	\$ (13.24)	0.00%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	21,035.53	(21,035.53)	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 21,035.53	\$ (21,035.53)	0.00%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
320	Grant Year 2020	\$ 181,516.00	\$ -	\$ 29,986.76	\$ 151,529.24	16.52%
261-321-446100	Grant Income	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
321	Grant Year 2021	\$ 180,525.00	\$ -	\$ -	\$ 180,525.00	0.00%
261-322-446100	Grant Income	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
261-322-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-492100	Sec 108 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511600	Salary: All Personnel	\$ -	\$ 4,689.18	\$ 37,108.05	\$ (37,108.05)	0.00%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515600	Holiday Pay	\$ -	\$ 260.51	\$ 1,042.04	\$ (1,042.04)	0.00%
261-322-515800	Sick Pay	\$ -	\$ 260.51	\$ 862.95	\$ (862.95)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 315.42	\$ 2,365.57	\$ (2,365.57)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 73.76	\$ 553.21	\$ (553.21)	0.00%
261-322-517401	IMRF	\$ -	\$ 378.78	\$ 2,836.23	\$ (2,836.23)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 899.22	\$ 6,294.54	\$ (6,294.54)	0.00%
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 6,877.38	\$ 51,062.59	\$ (51,062.59)	0.00%
261-322-519000	Staff Training & Education	\$ -	\$ 550.00	\$ 550.00	\$ (550.00)	0.00%
	Training & Education	\$ -	\$ 550.00	\$ 550.00	\$ (550.00)	0.00%
261-322-520200	Office Supplies	\$ -	\$ 39.84	\$ 82.83	\$ (82.83)	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ 39.84	\$ 82.83	\$ 17.17	82.83%
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511300	Public Facilities & Infra	\$ -	\$ -	\$ 25,797.87	\$ (25,797.87)	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551600	Professional Dues/Subscription	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 25,797.87	\$ (25,797.87)	0.00%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551000	Printing & Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590400	Interest Paid	\$ -	\$ -	\$ 8,677.82	\$ (8,677.82)	0.00%
261-322-591400	Loan Payments	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	0.00%
	Debt Service	\$ -	\$ -	\$ 38,677.82	\$ (38,677.82)	0.00%
322	Grant Year 2022	\$ (100.00)	\$ (7,467.22)	\$ (74,545.72)	\$ 74,445.72	74545.72%
261-323-446100	Grant Income	\$ 464,422.00	\$ -	\$ -	\$ 464,422.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-323-446200	Countable Program Income	\$ 60,137.00	\$ -	\$ -	\$ 60,137.00	0.00%
	Intergovernmental	\$ 524,559.00	\$ -	\$ -	\$ 524,559.00	0.00%
261-323-511600	Salary: All Peronnel	\$ 60,230.32	\$ -	\$ -	\$ 60,230.32	0.00%
261-323-515500	Vacation Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515600	Holiday Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515800	Sick Pay	\$ 762.48	\$ -	\$ -	\$ 762.48	0.00%
261-323-517000	Oasdi/City Share 6.2%	\$ 4,096.71	\$ -	\$ -	\$ 4,096.71	0.00%
261-323-517001	Medicare/City Share 1.45%	\$ 958.10	\$ -	\$ -	\$ 958.10	0.00%
261-323-517401	IMRF	\$ 6,078.99	\$ -	\$ -	\$ 6,078.99	0.00%
261-323-518000	Group Insurance	\$ 10,790.64	\$ -	\$ -	\$ 10,790.64	0.00%
	Personnel	\$ 88,000.44	\$ -	\$ -	\$ 88,000.44	0.00%
261-323-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-323-511300	Public Facilities & Infra	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%
	Contractual Services	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-323-590400	Interest Paid	\$ 18,800.00	\$ -	\$ 8,451.62	\$ 10,348.38	44.96%
	Other Expenditures	\$ 19,300.00	\$ -	\$ 8,451.62	\$ 10,848.38	43.79%
261-323-591400	Loan Payments	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
	Debt Service	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
323	Department	\$ (200,741.44)	\$ -	\$ (8,451.62)	\$ (192,289.82)	4.21%
261	HUD - 14.218	\$ 161,199.56	\$ (7,482.22)	\$ (53,120.38)	\$ 214,319.94	-32.95%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,000.00	\$ 36,412.20	\$ 501,464.54	\$ (11,464.54)	102.34%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,000.00	\$ 36,412.20	\$ 501,464.54	\$ (11,464.54)	102.34%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 3,500.00	\$ 14.26	\$ 429.43	\$ 3,070.57	12.27%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,500.00	\$ 14.26	\$ 429.43	\$ 3,070.57	12.27%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 19,750.00	\$ 61.74	\$ 2,904.43	\$ 16,845.57	14.71%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ 510.00	\$ -	\$ 331.00	\$ 179.00	64.90%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-515600	Holiday Pay	\$ 120.00	\$ 3.25	\$ 25.45	\$ 94.55	21.21%
270-270-515800	Sick Pay	\$ 50.00	\$ -	\$ 3.25	\$ 46.75	6.50%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,266.66	\$ 4.00	\$ 176.51	\$ 1,090.15	13.94%
270-270-517001	Medicare/city Share 1.45%	\$ 296.24	\$ 0.91	\$ 41.23	\$ 255.01	13.92%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 3,677.36	\$ (40.55)	\$ 163.43	\$ 3,513.93	4.44%
270-270-518000	Group Insurance	\$ -	\$ 7.99	\$ 196.86	\$ (196.86)	0.00%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 25,670.26	\$ 37.34	\$ 3,842.16	\$ 21,828.10	14.97%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%
270-270-560500	Consulting Services	\$ 17,000.00	\$ -	\$ 45,886.64	\$ (28,886.64)	269.92%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ 24,000.00	\$ (24,000.00)	0.00%
270-270-561200	Engineering Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ 683.44	\$ (683.44)	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ (20,000.00)	300.00%
	Contractual Services	\$ 127,000.00	\$ 30,000.00	\$ 102,320.08	\$ 24,679.92	80.57%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 1,130,000.00	\$ 1,125.00	\$ 415,424.88	\$ 714,575.12	36.76%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,130,000.00	\$ 1,125.00	\$ 415,424.88	\$ 714,575.12	36.76%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (939,170.26)	\$ 5,264.12	\$ (19,693.15)	\$ (919,477.11)	2.10%
270	TIF CBD	\$ (939,170.26)	\$ 5,264.12	\$ (19,693.15)	\$ (919,477.11)	2.10%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 185,000.00	\$ 6,331.95	\$ 233,592.97	\$ (48,592.97)	126.27%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 185,000.00	\$ 6,331.95	\$ 233,592.97	\$ (48,592.97)	126.27%
273-273-490100	Interest Earnings	\$ 2,000.00	\$ 10.01	\$ 283.36	\$ 1,716.64	14.17%
	Investment Earnings	\$ 2,000.00	\$ 10.01	\$ 283.36	\$ 1,716.64	14.17%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,846.00	\$ 61.74	\$ 2,089.49	\$ 8,756.51	19.27%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ 325.00	\$ -	\$ 224.91	\$ 100.09	69.20%
273-273-515600	Holiday Pay	\$ 110.00	\$ 3.25	\$ 21.30	\$ 88.70	19.36%
273-273-515800	Sick Pay	\$ 30.00	\$ -	\$ 3.25	\$ 26.75	10.83%
273-273-517000	Oasdi/city share 6.2%	\$ 672.45	\$ 3.95	\$ 127.39	\$ 545.06	18.94%
273-273-517001	Medicare/city share 1.45%	\$ 157.27	\$ 0.90	\$ 29.74	\$ 127.53	18.91%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,200.00	\$ (25.46)	\$ 120.86	\$ 1,079.14	10.07%
273-273-518000	Group Insurance	\$ 1,500.00	\$ 7.98	\$ 150.64	\$ 1,349.36	10.04%
	Personnel	\$ 14,840.72	\$ 52.36	\$ 2,767.58	\$ 12,073.14	18.65%
273-273-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ 1,750.00	\$ (250.00)	116.67%
273-273-560500	Consulting Services	\$ 4,500.00	\$ -	\$ 1,965.50	\$ 2,534.50	43.68%
273-273-561200	Engineering	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ 455.63	\$ (455.63)	0.00%
273-273-591200	Developer Agreement Payments	\$ -	\$ -	\$ 4,098.80	\$ (4,098.80)	0.00%
	Contractual Services	\$ 306,000.00	\$ -	\$ 8,269.93	\$ 297,730.07	2.70%
273-273-584009	General Public Improvements	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
	Capital Outlay	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 3,414.52	\$ (3,414.52)	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 46,500.00	\$ -	\$ 3,414.52	\$ 43,085.48	7.34%
273	Tif SIPCA	\$ (297,524.72)	\$ 6,289.60	\$ 219,424.30	\$ (516,949.02)	-73.75%
273	TIF SIPCA	\$ (297,524.72)	\$ 6,289.60	\$ 219,424.30	\$ (516,949.02)	-73.75%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 649,973.00	\$ 33,531.00	\$ 637,085.31	\$ 12,887.69	98.02%
	Taxes	\$ 649,973.00	\$ 33,531.00	\$ 637,085.31	\$ 12,887.69	98.02%
275-275-490100	Interest Earnings	\$ -	\$ 4.36	\$ 68.82	\$ (68.82)	0.00%
	Investment Earnings	\$ -	\$ 4.36	\$ 68.82	\$ (68.82)	0.00%
275-275-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-560500	Consulting Services	\$ -	\$ -	\$ 4,653.00	\$ (4,653.00)	0.00%
275-275-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-591200	Developer Agreement Payments	\$ 832,599.00	\$ 17,515.72	\$ 196,869.59	\$ 635,729.41	23.65%
	Contractual Services	\$ 832,599.00	\$ 17,515.72	\$ 201,522.59	\$ 631,076.41	24.20%
275-275-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 97,496.00	\$ -	\$ -	\$ 97,496.00	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 20.51	\$ (20.51)	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 97,496.00	\$ -	\$ 20.51	\$ 97,475.49	0.02%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (280,122.00)	\$ 16,019.64	\$ 435,611.03	\$ (715,733.03)	-155.51%
275	TIF Court Street	\$ (280,122.00)	\$ 16,019.64	\$ 435,611.03	\$ (715,733.03)	-155.51%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,300,000.00	\$ 275,716.56	\$ 1,961,961.21	\$ 1,338,038.79	59.45%
277-277-411007	BDD Hotel/Motel Taxes	\$ 50,000.00	\$ 2,621.08	\$ 36,214.98	\$ 13,785.02	72.43%
	Taxes	\$ 3,350,000.00	\$ 278,337.64	\$ 1,998,176.19	\$ 1,351,823.81	59.65%
277-277-490100	Interest Earnings	\$ 10,000.00	\$ 75.93	\$ 1,478.88	\$ 8,521.12	14.79%
	Investment Earnings	\$ 10,000.00	\$ 75.93	\$ 1,478.88	\$ 8,521.12	14.79%
277-277-492100	Loan Proceeds	\$ 5,500,000.00	\$ -	\$ 2,500,000.00	\$ 3,000,000.00	45.45%
	Debt Proceeds	\$ 5,500,000.00	\$ -	\$ 2,500,000.00	\$ 3,000,000.00	45.45%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-560500	Consulting Services	\$ 15,000.00	\$ -	\$ 2,326.50	\$ 12,673.50	15.51%
277-277-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,000.00	\$ -	\$ 2,326.50	\$ 12,673.50	15.51%
277-277-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-584009	General Public Improvements	\$ 10,846,857.00	\$ 747,131.02	\$ 2,525,859.83	\$ 8,320,997.17	23.29%
	Capital Outlay	\$ 10,846,857.00	\$ 747,131.02	\$ 2,525,859.83	\$ 8,320,997.17	23.29%
277-277-590400	Interest Paid	\$ -	\$ -	\$ 598.31	\$ (598.31)	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 598.31	\$ (598.31)	0.00%
277-277-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (2,001,857.00)	\$ (468,717.45)	\$ 1,970,870.43	\$ (3,972,727.43)	-98.45%
277	BDD (#1)	\$ (2,001,857.00)	\$ (468,717.45)	\$ 1,970,870.43	\$ (3,972,727.43)	-98.45%
445	Capital Projects					
445-000-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 232.37	\$ 2,399.22	\$ (2,399.22)	0.00%
	Investment Earnings	\$ -	\$ 232.37	\$ 2,399.22	\$ (2,399.22)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ -	\$ 1,955.70	\$ 86,491.36	\$ (86,491.36)	0.00%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1,955.70	\$ 86,491.36	\$ (86,491.36)	0.00%



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Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ -	\$ -	\$ 256,278.87	\$ (256,278.87)	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ 250,000.00	\$ -	\$ 48,337.38	\$ 201,662.62	19.33%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 250,000.00	\$ -	\$ 304,616.25	\$ (54,616.25)	121.85%
445-041-584000	Construction	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
	Capital Outlay	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 8,300.00	\$ 240.94	\$ 46,035.27	\$ (37,735.27)	554.64%
	Debt Service	\$ 8,300.00	\$ 240.94	\$ 46,035.27	\$ (37,735.27)	554.64%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 179,244.33	\$ 1,264.79	\$ 172,103.01	\$ 7,141.32	96.02%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 1,860,000.00	\$ 109,600.62	\$ 529,448.76	\$ 1,330,551.24	28.46%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 800,000.00	\$ 90,919.00	\$ 525,006.45	\$ 274,993.55	65.63%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 4,123,110.00	\$ 4,034.01	\$ 168,784.09	\$ 3,954,325.91	4.09%
445-041-580501	Street Improvement/Repair	\$ 7,000.00	\$ 11,127.83	\$ 11,127.83	\$ (4,127.83)	158.97%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 6,969,354.33	\$ 216,946.25	\$ 1,406,470.14	\$ 5,562,884.19	20.18%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 24,600.76	\$ 306,238.48	\$ 193,761.52	61.25%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ 5,555,136.00	\$ -	\$ -	\$ 5,555,136.00	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 6,055,136.00	\$ 24,600.76	\$ 306,238.48	\$ 5,748,897.52	5.06%
041	Capital Projects	\$ (1,392,518.33)	\$ (194,309.76)	\$ (1,683,333.33)	\$ 290,815.00	120.88%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 3,500.00	\$ 42,295.00	\$ 27,705.00	60.42%
	Capital Revenue	\$ 70,000.00	\$ 3,500.00	\$ 42,295.00	\$ 27,705.00	60.42%
043	Impound Fees	\$ 70,000.00	\$ 3,500.00	\$ 42,295.00	\$ 27,705.00	60.42%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%

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Non General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (1,322,518.33)	\$ (190,809.76)	\$ (1,641,038.33)	\$ 318,520.00	124.08%
501	School Bus					
501-501-450011	District 108 Contract	\$ 3,924,460.95	\$ -	\$ 1,705,240.13	\$ 2,219,220.82	43.45%
501-501-450012	Transportation Contract	\$ 116,500.00	\$ 15,265.20	\$ 113,725.74	\$ 2,774.26	97.62%
501-501-450013	District 303	\$ 1,444,128.30	\$ 166,363.65	\$ 858,746.39	\$ 585,381.91	59.46%
501-501-450020	Bus passes	\$ 15,000.00	\$ 585.00	\$ 29,423.62	\$ (14,423.62)	196.16%
501-501-450030	Bus Special Charters	\$ 195,350.00	\$ 17,722.05	\$ 107,402.35	\$ 87,947.65	54.98%
501-501-454500	Other Contractual Revenue	\$ 327,352.30	\$ 34,076.02	\$ 171,936.92	\$ 155,415.38	52.52%
	Fees/Charges For Service	\$ 6,022,791.55	\$ 234,011.92	\$ 2,986,475.15	\$ 3,036,316.40	49.59%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 400.00	\$ -	\$ 183.65	\$ 216.35	45.91%
	Investment Earnings	\$ 400.00	\$ -	\$ 183.65	\$ 216.35	45.91%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 500.00	\$ 46.74	\$ 314.87	\$ 185.13	62.97%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ 46.74	\$ 314.87	\$ 185.13	62.97%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 389,145.00	\$ 74,208.91	\$ 452,144.59	\$ (62,999.59)	116.19%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511610	Wages - Full Time Bus	\$ 355,395.00	\$ -	\$ -	\$ 355,395.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,000,000.00	\$ 177,713.98	\$ 973,303.55	\$ 1,026,696.45	48.67%
501-501-515000	Overtime	\$ 75,000.00	\$ 9,049.07	\$ 69,392.29	\$ 5,607.71	92.52%
501-501-515200	Longevity Pay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
501-501-515500	Vacation Pay	\$ 45,000.00	\$ 399.82	\$ 15,117.87	\$ 29,882.13	33.60%
501-501-515600	Holiday Pay	\$ 85,000.00	\$ 22,394.53	\$ 43,393.61	\$ 41,606.39	51.05%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 813.26	\$ 2,893.69	\$ 7,106.31	28.94%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 179,461.48	\$ 17,586.71	\$ 96,093.69	\$ 83,367.79	53.55%
501-501-517001	Medicare/city Share 1.45%	\$ 41,970.83	\$ 4,113.06	\$ 22,473.96	\$ 19,496.87	53.55%
501-501-517401	IMRF	\$ 97,671.00	\$ 6,672.50	\$ 40,920.66	\$ 56,750.34	41.90%
501-501-518000	Group Insurance	\$ 120,000.00	\$ 6,433.52	\$ 45,063.00	\$ 74,937.00	37.55%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ 74,101.00	\$ 90,240.76	\$ (40,240.76)	180.48%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 800.00	\$ -	100.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 917.00	\$ 10,280.03	\$ 9,719.97	51.40%
	Personnel	\$ 3,654,443.31	\$ 394,403.36	\$ 1,862,117.70	\$ 1,792,325.61	50.95%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	\$ 8,000.00	\$ 10.00	\$ 2,932.95	\$ 5,067.05	36.66%
	Training & Education	\$ 8,000.00	\$ 10.00	\$ 2,932.95	\$ 5,067.05	36.66%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 839.75	\$ 1,660.25	33.59%
501-501-520400	Postage	\$ 200.00	\$ -	\$ 25.53	\$ 174.47	12.77%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 754.81	\$ 4,995.21	\$ 7,004.79	41.63%
501-501-529000	Equipment	\$ 8,500.00	\$ 185.23	\$ 856.25	\$ 7,643.75	10.07%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 43,502.18	\$ 245,461.62	\$ 154,538.38	61.37%
	Supplies & Materials	\$ 423,200.00	\$ 44,442.22	\$ 252,178.36	\$ 171,021.64	59.59%
501-501-518100	Liability Insurance Premiums	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ -	\$ 3,722.88	\$ 5,277.12	41.37%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 14,007.77	\$ 172,246.49	\$ 27,753.51	86.12%
501-501-534400	Equipment Repairs	\$ 500.00	\$ 44.65	\$ 3,239.77	\$ (2,739.77)	647.95%
501-501-538000	Maintenance Agreements	\$ 3,000.00	\$ 509.39	\$ 11,601.77	\$ (8,601.77)	386.73%
501-501-550100	Utilities	\$ 25,000.00	\$ 468.63	\$ 8,209.96	\$ 16,790.04	32.84%
501-501-550300	Telephone	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 130.00	\$ 620.00	17.33%
501-501-555000	Radio Expense	\$ 67,000.00	\$ -	\$ 76,042.00	\$ (9,042.00)	113.50%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 35,468.09	\$ 38,199.38	\$ (31,699.38)	587.68%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 469,650.00	\$ 50,498.53	\$ 313,392.25	\$ 156,257.75	66.73%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,142,626.00	\$ -	\$ 1,054,591.99	\$ 88,034.01	92.30%
501-501-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,145,626.00	\$ -	\$ 1,054,591.99	\$ 91,034.01	92.05%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ 41.00	\$ 5,959.00	0.68%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ 35.00	\$ 35.00	\$ 1,465.00	2.33%
501-501-554200	Meals/Lodging	\$ 3,000.00	\$ 906.00	\$ 4,693.00	\$ (1,693.00)	156.43%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 942.00	\$ 5,028.00	\$ 6,972.00	41.90%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ 1,157.40	\$ 1,614.41	\$ (614.41)	161.44%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,500.00	\$ 3,040.40	\$ 11,411.41	\$ 12,088.59	48.56%
501-501-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-590400	Interest Paid	\$ -	\$ 8.49	\$ 88,247.81	\$ (88,247.81)	0.00%
	Debt Service	\$ -	\$ 8.49	\$ 88,247.81	\$ (88,247.81)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
501	School Bus	\$ 299,272.24	\$ (258,344.34)	\$ (597,898.80)	\$ 897,171.04	-199.78%
501	School Bus	\$ 299,272.24	\$ (258,344.34)	\$ (597,898.80)	\$ 897,171.04	-199.78%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
	Intergovernmental	\$ 790,770.00	\$ -	\$ -	\$ 790,770.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 60,000.00	\$ 5,665.00	\$ 38,635.00	\$ 21,365.00	64.39%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 5,860.03	\$ 130,798.89	\$ 49,201.11	72.67%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 240,000.00	\$ 11,525.03	\$ 169,583.89	\$ 70,416.11	70.66%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ (99.38)	\$ 99.38	0.00%
	Investment Earnings	\$ -	\$ -	\$ (99.38)	\$ 99.38	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 22,801.17	\$ (2,801.17)	114.01%
525-525-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 22,801.17	\$ (2,301.17)	111.23%
525-525-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 41,392.00	\$ 872.21	\$ 8,095.80	\$ 33,296.20	19.56%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ 1.18	\$ (1.18)	0.00%
525-525-515500	Vacation Pay	\$ 2,904.00	\$ 73.91	\$ 610.48	\$ 2,293.52	21.02%
525-525-515600	Holiday	\$ 1,756.55	\$ 49.90	\$ 189.24	\$ 1,567.31	10.77%
525-525-515800	Sick Pay	\$ 1,047.86	\$ 18.04	\$ 58.93	\$ 988.93	5.62%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 2,566.30	\$ 61.47	\$ 525.55	\$ 2,040.75	20.48%
525-525-517001	Medicare/city Share 1.45%	\$ 600.18	\$ 14.39	\$ 122.98	\$ 477.20	20.49%
525-525-517401	IMRF	\$ 3,808.06	\$ 35.84	\$ 589.44	\$ 3,218.62	15.48%
525-525-518000	Group Insurance	\$ 8,863.16	\$ 168.79	\$ 1,137.66	\$ 7,725.50	12.84%
525-525-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Personnel	\$ 66,938.11	\$ 1,294.55	\$ 11,331.26	\$ 55,606.85	16.93%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 179.99	\$ 820.01	18.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 180,000.00	\$ 6,322.56	\$ 120,876.32	\$ 59,123.68	67.15%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 182,700.00	\$ 6,322.56	\$ 121,056.31	\$ 61,643.69	66.26%
525-525-518100	Liability Insurance Premiums	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 32.95	\$ 259.20	\$ 240.80	51.84%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ 205.95	\$ 1,794.05	10.30%
525-525-534200	Buildings And Grounds Rep	\$ 20,000.00	\$ 28.99	\$ 723.99	\$ 19,276.01	3.62%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ 119.25	\$ 724.15	\$ 3,275.85	18.10%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 30,000.00	\$ 1,396.53	\$ 12,287.51	\$ 17,712.49	40.96%
525-525-550300	Telephone	\$ 3,000.00	\$ 333.65	\$ 1,623.57	\$ 1,376.43	54.12%
525-525-551600	Dues And Subscriptions	\$ 335.00	\$ -	\$ -	\$ 335.00	0.00%
525-525-556100	Fuel	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ 60.00	\$ 420.00	\$ 330.00	56.00%
525-525-569000	Other Contractual Service	\$ 45,000.00	\$ 6,028.43	\$ 34,122.27	\$ 10,877.73	75.83%
	Contractual Services	\$ 118,235.00	\$ 7,999.80	\$ 50,366.64	\$ 67,868.36	42.60%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ 42.37	\$ 1,110.82	\$ (1,110.82)	0.00%
	Debt Service	\$ -	\$ 42.37	\$ 1,110.82	\$ (1,110.82)	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ 682,146.89	\$ (4,134.25)	\$ 8,100.65	\$ 674,046.24	1.19%
525	Airport	\$ 682,146.89	\$ (4,134.25)	\$ 8,100.65	\$ 674,046.24	1.19%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ 1,100.00	\$ 7.29	\$ 239.36	\$ 860.64	21.76%
570-570-490101	Loan Interest	\$ 41,414.00	\$ -	\$ -	\$ 41,414.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 42,514.00	\$ 7.29	\$ 239.36	\$ 42,274.64	0.56%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 73,654.10	\$ 97.61	\$ 1,545.73	\$ 72,108.37	2.10%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ 3,076.80	\$ 2.11	\$ 143.64	\$ 2,933.16	4.67%
570-570-515600	Holiday Pay	\$ 3,076.80	\$ 5.36	\$ 25.59	\$ 3,051.21	0.83%
570-570-515800	Sick Pay	\$ 192.30	\$ 2.11	\$ 14.86	\$ 177.44	7.73%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,960.00	\$ 6.55	\$ 98.06	\$ 4,861.94	1.98%
570-570-517001	Medicare/city Share 1.45%	\$ 1,160.00	\$ 1.50	\$ 22.72	\$ 1,137.28	1.96%
570-570-517401	IMRF	\$ 7,360.00	\$ (7.26)	\$ 101.29	\$ 7,258.71	1.38%
570-570-518000	Group Insurance	\$ 16,800.00	\$ 16.98	\$ 167.44	\$ 16,632.56	1.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,280.00	\$ 124.96	\$ 2,119.33	\$ 108,160.67	1.92%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
570-570-520400	Postage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-569000	Other Contractual Service	\$ -	\$ -	\$ 8,177.81	\$ (8,177.81)	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 70,250.00	\$ -	\$ 8,177.81	\$ 62,072.19	11.64%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (140,516.00)	\$ (117.67)	\$ (10,057.78)	\$ (130,458.22)	7.16%
570	Economic Development	\$ (140,516.00)	\$ (117.67)	\$ (10,057.78)	\$ (130,458.22)	7.16%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.52	\$ 7.57	\$ (7.57)	0.00%
	Investment Earnings	\$ -	\$ 1.52	\$ 7.57	\$ (7.57)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 58,000.00	\$ 4,829.62	\$ 37,370.17	\$ 20,629.83	64.43%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 58,000.00	\$ 4,829.62	\$ 37,370.17	\$ 20,629.83	64.43%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,000.00	\$ 3,514.47	\$ 29,977.69	\$ 27,022.31	52.59%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,000.00	\$ 3,514.47	\$ 29,977.69	\$ 27,022.31	52.59%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ 1,000.00	\$ 1,316.67	\$ 7,400.05	\$ (6,400.05)	740.01%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Liability Ins Premiums Reimb	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
	Transfers From Other Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ 8,822.13	\$ (8,822.13)	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 9,053.08	\$ (10,633.24)	\$ 10,633.24	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 650,000.00	\$ -	\$ 502,792.29	\$ 147,207.71	77.35%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 650,000.00	\$ 9,053.08	\$ 500,981.18	\$ 149,018.82	77.07%
093	Liability Insurance	\$ -	\$ (9,053.08)	\$ (500,981.18)	\$ 500,981.18	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Workmans Comp Premiums Paid	\$ 577,000.00	\$ -	\$ 726,057.09	\$ (149,057.09)	125.83%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 577,000.00	\$ -	\$ 726,057.09	\$ (149,057.09)	125.83%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
094	Work Comp	\$ (27,000.00)	\$ -	\$ (726,057.09)	\$ 699,057.09	2689.10%
695-095-498900	Fees/Charges for Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 200.96	\$ 404.76	\$ (404.76)	0.00%
	Investment Earnings	\$ -	\$ 200.96	\$ 404.76	\$ (404.76)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 350,000.00	\$ 29,534.38	\$ 177,836.41	\$ 172,163.59	50.81%
695-095-450515	Police Retiree Premiums	\$ 130,000.00	\$ 5,073.47	\$ 40,210.74	\$ 89,789.26	30.93%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 133,868.65	\$ (133,868.65)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 580,000.00	\$ 34,607.85	\$ 351,915.80	\$ 228,084.20	60.68%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums - Interfund	\$ 4,102,341.48	\$ 299,412.20	\$ 2,072,127.39	\$ 2,030,214.09	50.51%
695-095-450501	Premiums - Employees	\$ 445,658.52	\$ -	\$ -	\$ 445,658.52	0.00%
695-095-450510	Premiums - BCBS	\$ 1,300,000.00	\$ 99,105.42	\$ 689,322.20	\$ 610,677.80	53.02%
	Transfers From Other Funds	\$ 5,848,000.00	\$ 398,517.62	\$ 2,761,449.59	\$ 3,086,550.41	47.22%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ -	\$ -	\$ 31,315.69	\$ (31,315.69)	0.00%
695-095-517501	Administration Fees	\$ 2,500.00	\$ 225.00	\$ 25,997.21	\$ (23,497.21)	1039.89%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 475.92	\$ 6,754.89	\$ 17,245.11	28.15%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,419.30	\$ 9,647.36	\$ 13,352.64	41.95%
695-095-517507	Health Insurance Premium	\$ 4,548,000.00	\$ 293,159.54	\$ 1,986,986.84	\$ 2,561,013.16	43.69%
695-095-517508	Stop Loss	\$ -	\$ -	\$ 34,778.04	\$ (34,778.04)	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,300,000.00	\$ 131,418.29	\$ 778,108.46	\$ 521,891.54	59.85%
695-095-517511	Dental Coverage	\$ 67,000.00	\$ 16,742.43	\$ 113,833.21	\$ (46,833.21)	169.90%
695-095-517512	Dental Coverage-Retirees	\$ 17,500.00	\$ 3,704.05	\$ 26,992.42	\$ (9,492.42)	154.24%
695-095-517513	Vision Coverage Retirees	\$ 1,500.00	\$ 313.42	\$ 2,289.66	\$ (789.66)	152.64%
695-095-517515	Health Insurance Prem-Retirees	\$ 350,000.00	\$ 67,760.46	\$ 564,837.15	\$ (214,837.15)	161.38%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ 3,851.19	\$ 19,184.64	\$ 5,815.36	76.74%
	Contractual Services	\$ 6,358,500.00	\$ 519,069.60	\$ 3,600,725.57	\$ 2,757,774.43	56.63%
695-095-516700	Wellness Program	\$ 42,000.00	\$ 1,925.74	\$ 6,841.28	\$ 35,158.72	16.29%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ 2,058.03	\$ (558.03)	137.20%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,500.00	\$ 1,925.74	\$ 8,899.31	\$ 34,600.69	20.46%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ 26,000.00	\$ (87,668.91)	\$ (495,854.73)	\$ 521,854.73	-1907.13%
695	Insurance	\$ -	\$ (95,405.32)	\$ (1,715,492.95)	\$ 1,715,492.95	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 808,647.00	\$ 81,808.57	\$ 559,176.91	\$ 249,470.09	69.15%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 475,000.00	\$ 32,190.38	\$ 234,214.91	\$ 240,785.09	49.31%
	Fees/Charges For Service	\$ 1,283,647.00	\$ 113,998.95	\$ 793,391.82	\$ 490,255.18	61.81%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 290,695.24	\$ 20,029.96	\$ 141,155.32	\$ 149,539.92	48.56%
699-069-515000	Overtime	\$ 10,000.00	\$ -	\$ 2,497.95	\$ 7,502.05	24.98%
699-069-515500	Vacation Pay	\$ 20,508.76	\$ 1,176.11	\$ 10,601.46	\$ 9,907.30	51.69%
699-069-515600	Holiday Pay	\$ 13,958.05	\$ 799.22	\$ 3,975.49	\$ 9,982.56	28.48%
699-069-515800	Sick Pay	\$ 6,643.95	\$ 145.71	\$ 4,378.33	\$ 2,265.62	65.90%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,736.00	\$ 1,316.36	\$ 9,766.62	\$ 12,969.38	42.96%
699-069-517001	Medicare/city Share 1.45%	\$ 5,317.00	\$ 307.83	\$ 2,283.85	\$ 3,033.15	42.95%
699-069-517401	IMRF	\$ 26,660.00	\$ 1,604.92	\$ 11,783.42	\$ 14,876.58	44.20%
699-069-518000	Group Insurance	\$ 71,001.95	\$ 6,810.27	\$ 47,772.47	\$ 23,229.48	67.28%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,500.00	\$ 245.80	\$ 3,245.80	\$ 1,254.20	72.13%
699-069-559000	Medical Expense/supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Personnel	\$ 484,320.95	\$ 32,436.18	\$ 237,460.71	\$ 246,860.24	49.03%
699-069-519000	Training And Education	\$ 2,000.00	\$ -	\$ 238.00	\$ 1,762.00	11.90%
	Training & Education	\$ 2,000.00	\$ -	\$ 238.00	\$ 1,762.00	11.90%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 194.00	\$ 1,309.46	\$ 3,690.54	26.19%
699-069-529000	Equipment	\$ 3,000.00	\$ 98.60	\$ 269.74	\$ 2,730.26	8.99%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 806.02	\$ (806.02)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 750,000.00	\$ 81,824.32	\$ 560,801.61	\$ 189,198.39	74.77%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 758,000.00	\$ 82,116.92	\$ 563,186.83	\$ 194,813.17	74.30%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ 766.26	\$ 733.74	51.08%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 506.00	\$ 3,390.30	\$ 109.70	96.87%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 1,676.14	\$ 1,323.86	55.87%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 24.16	\$ 975.84	2.42%
699-069-550100	Utilities	\$ 10,000.00	\$ 273.06	\$ 3,181.12	\$ 6,818.88	31.81%
699-069-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ 235.00	\$ 615.00	27.65%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 3,117.51	\$ 8,072.99	\$ 1,927.01	80.73%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,850.00	\$ 3,896.57	\$ 17,345.97	\$ 22,504.03	43.53%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
699-069-590400	Interest Paid	\$ -	\$ 11.08	\$ 379.41	\$ (379.41)	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 11.08	\$ 429.41	\$ 570.59	42.94%
699-069-599905	OPEB Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599906	IMRF Pension Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
069	City Vehicle Maintenance	\$ (1,023.95)	\$ (4,461.80)	\$ (25,269.10)	\$ 24,245.15	2467.81%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 359.10	\$ 3,265.50	\$ 3,234.50	50.24%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ 15.40	\$ 984.60	1.54%
699-070-450043	Labor	\$ 2,000.00	\$ -	\$ 578.50	\$ 1,421.50	28.93%
	Fees/Charges For Service	\$ 9,500.00	\$ 359.10	\$ 3,859.40	\$ 5,640.60	40.63%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 709.00	\$ 17.36	\$ 231.89	\$ 477.11	32.71%
699-070-515000	Overtime	\$ -	\$ -	\$ 16.61	\$ (16.61)	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 43.00	\$ 1.06	\$ 14.81	\$ 28.19	34.44%
699-070-517001	Medicare/city Share 1.45%	\$ 10.00	\$ 0.24	\$ 3.45	\$ 6.55	34.50%
699-070-517401	IMRF	\$ 61.00	\$ 1.26	\$ 18.06	\$ 42.94	29.61%
699-070-518000	Group Insurance	\$ 153.00	\$ 2.34	\$ 71.25	\$ 81.75	46.57%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 976.00	\$ 22.26	\$ 356.07	\$ 619.93	36.48%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 6,500.00	\$ 359.10	\$ 2,965.55	\$ 3,534.45	45.62%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 359.10	\$ 2,965.55	\$ 3,534.45	45.62%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 1,024.00	\$ (22.26)	\$ 537.78	\$ 486.22	52.52%
699	Vehicle Maintenance	\$ 0.05	\$ (4,484.06)	\$ (24,731.32)	\$ 24,731.37	-49462640.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ 480,504.78	\$ 1,611,691.21	\$ 8,219.79	99.49%
924-924-412000	Replacement P/p Tax - State	\$ 396,870.00	\$ 46,523.07	\$ 181,128.84	\$ 215,741.16	45.64%
	Taxes	\$ 2,016,781.00	\$ 527,027.85	\$ 1,792,820.05	\$ 223,960.95	88.90%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ 3,659.55	\$ 14,266.37	\$ (1,266.37)	109.74%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ 46,803.23	\$ 6.77	99.99%
	Intergovernmental	\$ 63,200.00	\$ 3,659.55	\$ 61,069.60	\$ 2,130.40	96.63%
924-924-456900	Passports	\$ 15,000.00	\$ 1,540.00	\$ 10,420.45	\$ 4,579.55	69.47%
924-924-457001	Friends Book Sale	\$ 11,000.00	\$ 1,299.52	\$ 8,715.13	\$ 2,284.87	79.23%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 193.40	\$ 1,320.91	\$ 1,679.09	44.03%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 891.35	\$ 4,710.01	\$ 2,289.99	67.29%
924-924-457005	Non-resident Fees	\$ 6,200.00	\$ 571.62	\$ 2,608.77	\$ 3,591.23	42.08%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 204.00	\$ 1,616.15	\$ (116.15)	107.74%
924-924-457007	Room Use Fees	\$ 1,800.00	\$ 150.00	\$ 1,139.90	\$ 660.10	63.33%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,200.00	\$ 109.70	\$ 957.85	\$ 1,242.15	43.54%
	Fees/Charges For Service	\$ 47,700.00	\$ 4,959.59	\$ 31,489.17	\$ 16,210.83	66.02%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 338.25	\$ 2,527.98	\$ 2,472.02	50.56%
924-924-465002	Library Fines - Junior De	\$ -	\$ -	\$ 26.20	\$ (26.20)	0.00%
	Fines And Forfeitures	\$ 5,000.00	\$ 338.25	\$ 2,554.18	\$ 2,445.82	51.08%
924-924-490100	Interest Earnings	\$ 600.00	\$ 1,823.78	\$ 11,611.77	\$ (11,011.77)	1935.30%
924-924-490102	Endowment Interest	\$ 350.00	\$ 26.18	\$ 98.87	\$ 251.13	28.25%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.62	\$ 37.55	\$ 12.45	75.10%
	Investment Earnings	\$ 1,000.00	\$ 1,855.58	\$ 11,748.19	\$ (10,748.19)	1174.82%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 582.00	\$ (582.00)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 100.25	\$ 5,300.55	\$ 4,699.45	53.01%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 268.44	\$ 2,043.31	\$ 456.69	81.73%
	Other Revenue	\$ 12,500.00	\$ 368.69	\$ 7,925.86	\$ 4,574.14	63.41%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 695,000.00	\$ 46,219.26	\$ 338,195.68	\$ 356,804.32	48.66%
924-924-515500	Vacation Pay	\$ 37,000.00	\$ 1,267.33	\$ 23,784.91	\$ 13,215.09	64.28%
924-924-515600	Holiday Pay	\$ 29,000.00	\$ 688.01	\$ 10,017.58	\$ 18,982.42	34.54%
924-924-515800	Sick Pay	\$ 22,000.00	\$ 2,616.12	\$ 12,246.33	\$ 9,753.67	55.67%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,780.00	\$ 3,068.14	\$ 23,276.32	\$ 19,503.68	54.41%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-517001	Medicare/city Share 1.45%	\$ 10,050.00	\$ 717.56	\$ 5,443.75	\$ 4,606.25	54.17%
924-924-517401	IMRF	\$ 60,800.00	\$ 3,201.54	\$ 23,911.89	\$ 36,888.11	39.33%
924-924-518000	Group Insurance	\$ 161,020.00	\$ 7,849.72	\$ 51,800.77	\$ 109,219.23	32.17%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,142.00	\$ 158.00	93.13%
	Personnel	\$ 1,060,200.00	\$ 65,627.68	\$ 490,819.23	\$ 569,380.77	46.29%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 458.35	\$ 2,271.25	\$ 4,628.75	32.92%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 850.65	\$ 2,648.66	\$ 6,751.34	28.18%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 900.00	\$ 310.00	\$ 677.19	\$ 222.81	75.24%
924-924-520600	Oclc Cataloging	\$ 5,600.00	\$ -	\$ 5,954.98	\$ (354.98)	106.34%
924-924-522700	Electronic Resources	\$ 17,000.00	\$ 192.46	\$ 17,000.00	\$ -	100.00%
924-924-522701	E-Books	\$ 12,000.00	\$ -	\$ 4,000.00	\$ 8,000.00	33.33%
924-924-522702	E-Audiobooks	\$ 10,400.00	\$ -	\$ 3,466.00	\$ 6,934.00	33.33%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
924-924-523301	Adult * Books - Fiction	\$ 20,000.00	\$ 2,638.65	\$ 13,427.62	\$ 6,572.38	67.14%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 3,008.89	\$ 8,857.17	\$ 9,642.83	47.88%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 930.30	\$ 4,550.95	\$ 3,449.05	56.89%
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 3,161.51	\$ 11,447.67	\$ 8,552.33	57.24%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 727.28	\$ 2,631.12	\$ 8,168.88	24.36%
924-924-523404	Large Print Books	\$ 300.00	\$ -	\$ 84.45	\$ 215.55	28.15%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ 76.99	\$ 2,345.49	\$ 1,904.51	55.19%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 475.11	\$ 124.89	79.19%
924-924-523603	Music CD's	\$ 1,200.00	\$ 91.53	\$ 506.89	\$ 693.11	42.24%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 549.19	\$ 2,899.05	\$ 3,100.95	48.32%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 338.30	\$ 1,721.76	\$ 1,278.24	57.39%
924-924-523702	Children's Audiobooks	\$ 1,300.00	\$ -	\$ 1,246.68	\$ 53.32	95.90%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ -	\$ 710.08	\$ 489.92	59.17%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 334.12	\$ 2,918.64	\$ 5,081.36	36.48%
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 2,225.05	\$ 9,368.48	\$ 4,631.52	66.92%
924-924-529000	Equipment	\$ 4,900.00	\$ -	\$ 1,924.36	\$ 2,975.64	39.27%
	Supplies & Materials	\$ 185,250.00	\$ 15,893.27	\$ 102,133.60	\$ 83,116.40	55.13%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 932.11	\$ 10,564.88	\$ (64.88)	100.62%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ -	\$ 10,183.67	\$ (2,183.67)	127.30%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 1,986.65	\$ 17,922.79	\$ 8,077.21	68.93%
924-924-538000	Maintenance Agreements	\$ 84,900.00	\$ 9,050.29	\$ 50,765.20	\$ 34,134.80	59.79%
924-924-550101	Electricity	\$ 60,000.00	\$ 5,422.85	\$ 28,851.50	\$ 31,148.50	48.09%
924-924-550102	Water	\$ 5,775.00	\$ 428.82	\$ 3,348.69	\$ 2,426.31	57.99%
924-924-550103	Gas	\$ 13,500.00	\$ 53.73	\$ 4,915.07	\$ 8,584.93	36.41%
924-924-550300	Telephone	\$ 3,400.00	\$ 258.94	\$ 1,863.81	\$ 1,536.19	54.82%
924-924-550900	General Insurance	\$ 19,000.00	\$ 1,937.00	\$ 20,150.00	\$ (1,150.00)	106.05%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ 792.55	\$ 1,771.30	\$ 1,928.70	47.87%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 896.00	\$ 1,204.00	42.67%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 20.00	\$ 225.91	\$ 74.09	75.30%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ -	\$ 1,029.80	\$ 2,270.20	31.21%
924-924-554207	Travel	\$ 2,775.00	\$ -	\$ 572.35	\$ 2,202.65	20.63%
924-924-560100	Auditing Fees	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 4,000.00	\$ 314.99	\$ 2,204.93	\$ 1,795.07	55.12%
924-924-569000	Other Contractual Service	\$ 500.00	\$ 530.00	\$ 650.00	\$ (150.00)	130.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 570.71	\$ 8,005.39	\$ 1,994.61	80.05%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ 12,682.86	\$ 18,522.86	\$ (18,322.86)	9261.43%
924-924-599801	Computer Software	\$ 3,000.00	\$ -	\$ 1,205.67	\$ 1,794.33	40.19%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 262,640.00	\$ 34,981.50	\$ 187,399.82	\$ 75,240.18	71.35%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 92,070.00	\$ -	\$ 48,513.65	\$ 43,556.35	52.69%
	Capital Outlay	\$ 92,070.00	\$ -	\$ 48,513.65	\$ 43,556.35	52.69%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 31,000.00	\$ -	\$ 32,139.00	\$ (1,139.00)	103.67%
924-924-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 1,946.39	\$ 8,958.39	\$ 37,851.61	19.14%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 76.97	\$ 1,286.38	\$ 813.62	61.26%
924-924-598700	Transfer To Friends	\$ 11,000.00	\$ 1,491.33	\$ 8,671.08	\$ 2,328.92	78.83%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 40.00	\$ 2,333.90	\$ (333.90)	116.70%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 667.96	\$ 4,011.28	\$ 1,488.72	72.93%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 102,396.00	\$ 4,222.65	\$ 57,400.03	\$ 44,995.97	56.06%
924-924-590400	Interest Paid	\$ 99,656.25	\$ 72,437.50	\$ 145,625.00	\$ (45,968.75)	146.13%
924-924-591000	Bond Principal Retired	\$ 298,969.00	\$ 260,000.00	\$ 260,000.00	\$ 38,969.00	86.97%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 398,625.25	\$ 332,437.50	\$ 405,625.00	\$ (6,999.75)	101.76%
924-924-520100	Transfer to General Fund	\$ 45,000.00	\$ -	\$ 7,500.00	\$ 37,500.00	16.67%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 45,000.00	\$ -	\$ 7,500.00	\$ 37,500.00	16.67%
924	Library	\$ (0.25)	\$ 85,046.91	\$ 608,215.72	\$ (608,215.97)	-243286288.00%
924	Library	\$ (0.25)	\$ 85,046.91	\$ 608,215.72	\$ (608,215.97)	-243286288.00%
Revenue Total		\$ 47,043,827.55	\$ 2,796,248.83	\$ 22,695,158.28	\$ 24,348,669.27	4824.26%
Expense Total		\$ 50,901,795.41	\$ 3,401,896.85	\$ 20,260,578.16	\$ 30,641,217.25	3980.33%
Grand Total		\$ (3,857,967.86)	\$ (605,648.02)	\$ 2,434,580.12	\$ (6,292,547.98)	-63.11%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 27,148.56	\$ 22,851.44	54.30%
100-001-511600	Salary: All Personnel	\$ 100,643.00	\$ 3,797.50	\$ 5,652.50	\$ 94,990.50	5.62%
100-001-515500	Vacation Pay	\$ 3,870.00	\$ -	\$ -	\$ 3,870.00	0.00%
100-001-515600	Holiday Pay	\$ 3,769.00	\$ -	\$ -	\$ 3,769.00	0.00%
100-001-515800	Sick Pay	\$ 519.00	\$ -	\$ -	\$ 519.00	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 9,846.00	\$ 493.76	\$ 2,033.50	\$ 7,812.50	20.65%
100-001-517001	Medicare/city Share 1.45%	\$ 2,303.00	\$ 115.48	\$ 475.57	\$ 1,827.43	20.65%
100-001-517401	IMRF	\$ 10,010.00	\$ -	\$ -	\$ 10,010.00	0.00%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 20,151.00	\$ -	\$ -	\$ 20,151.00	0.00%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 202,611.00	\$ 8,573.43	\$ 35,310.13	\$ 167,300.87	17.43%
100-001-519000	Training And Education	\$ 6,000.00	\$ -	\$ 4,758.23	\$ 1,241.77	79.30%
	Training & Education	\$ 6,000.00	\$ -	\$ 4,758.23	\$ 1,241.77	79.30%
100-001-520200	Office Supplies	\$ 150.00	\$ 461.65	\$ 599.63	\$ (449.63)	399.75%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 4.07	\$ 95.93	4.07%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 250.00	\$ 461.65	\$ 603.70	\$ (353.70)	241.48%
100-001-518100	Liability Insurance Premiums	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,400.00	\$ -	\$ 766.26	\$ 633.74	54.73%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 2,500.00	\$ 430.17	\$ 2,726.35	\$ (226.35)	109.05%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 2,531.25	\$ (531.25)	126.56%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-598100	Public Relations	\$ -	\$ -	\$ 90.77	\$ (90.77)	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 28,900.00	\$ 430.17	\$ 6,114.63	\$ 22,785.37	21.16%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 200.00	\$ 114.19	\$ 377.19	\$ (177.19)	188.60%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ -	\$ 127.10	\$ 127.10	\$ (127.10)	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 200.00	\$ 241.29	\$ 504.29	\$ (304.29)	252.15%
001	Administration	\$ (237,961.00)	\$ (9,706.54)	\$ (47,290.98)	\$ (190,670.02)	19.87%
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-511600	Salary: All Personnel	\$ 132,560.00	\$ -	\$ -	\$ 132,560.00	0.00%
100-003-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-515500	Vacation Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515600	Holiday Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515800	Sick Pay	\$ 1,288.00	\$ -	\$ -	\$ 1,288.00	0.00%
100-003-517000	Oasdi/city Share 6.2%	\$ 8,990.00	\$ -	\$ -	\$ 8,990.00	0.00%
100-003-517001	Medicare/city share 1.45%	\$ 2,103.00	\$ -	\$ -	\$ 2,103.00	0.00%
100-003-517401	IMRF	\$ 13,340.00	\$ -	\$ -	\$ 13,340.00	0.00%
100-003-518000	Group Insurance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-003-559000	Medical Expense/Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 194,783.00	\$ -	\$ -	\$ 194,783.00	0.00%
100-003-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-003-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-003-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-003-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-003-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-003-560600	Corporate Counsel Fees	\$ 75,000.00	\$ 27,068.77	\$ 170,222.18	\$ (95,222.18)	226.96%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 10,000.00	\$ 3,376.25	\$ 12,952.99	\$ (2,952.99)	129.53%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ -	\$ 3,611.00	\$ 6,389.00	36.11%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ 4,859.00	\$ 5,141.00	48.59%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ -	\$ 4,910.00	\$ 5,090.00	49.10%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,000.00	\$ 30,445.02	\$ 196,555.17	\$ (73,555.17)	159.80%
100-003-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-003-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-003-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
003	Legal	\$ (326,183.00)	\$ (30,445.02)	\$ (196,555.17)	\$ (129,627.83)	60.26%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 300.00	\$ 4,350.00	\$ 650.00	87.00%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 600.00	\$ 150.00	80.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Fees/Charges For Service	\$ 5,950.00	\$ 300.00	\$ 4,950.00	\$ 1,000.00	83.19%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ -	\$ 3,433.33	\$ 67,566.67	4.84%
100-004-420200	Cigarette Licenses	\$ 1,850.00	\$ 50.00	\$ 150.00	\$ 1,700.00	8.11%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ 50.00	\$ 10.00	83.33%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ 250.00	\$ 200.00	55.56%
100-004-421100	Peddler Licenses	\$ 350.00	\$ 204.17	\$ 5,804.18	\$ (5,454.18)	1658.34%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ 100.00	\$ 550.00	\$ 250.00	68.75%
100-004-421400	Mechanical Amusement Machine	\$ 3,154.00	\$ -	\$ 500.00	\$ 2,654.00	15.85%
100-004-421500	State Video Machines	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ 20.00	\$ 340.00	\$ 560.00	37.78%
100-004-421800	Billiards,Bowling,Pool License	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 3.00	\$ 47.00	6.00%
100-004-426300	Special Events Permits	\$ 275.00	\$ 25.00	\$ 325.00	\$ (50.00)	118.18%
	Licenses And Permits	\$ 281,414.00	\$ 399.17	\$ 11,955.51	\$ 269,458.49	4.25%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 200.00	\$ -	\$ 25.70	\$ 174.30	12.85%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 200.00	\$ -	\$ 25.70	\$ 174.30	12.85%
100-004-511600	Salary: All Personnel	\$ 141,735.00	\$ 10,496.75	\$ 83,028.17	\$ 58,706.83	58.58%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ -	\$ 6,009.84	\$ 6,490.16	48.08%
100-004-515600	Holiday Pay	\$ 7,000.00	\$ 619.86	\$ 2,479.44	\$ 4,520.56	35.42%
100-004-515800	Sick Pay	\$ 1,500.00	\$ 1,280.59	\$ 1,310.38	\$ 189.62	87.36%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,090.00	\$ 738.04	\$ 5,536.44	\$ 4,553.56	54.87%
100-004-517001	Medicare/city Share 1.45%	\$ 2,360.00	\$ 172.60	\$ 1,294.76	\$ 1,065.24	54.86%
100-004-517401	IMRF	\$ 15,000.00	\$ 901.28	\$ 6,748.60	\$ 8,251.40	44.99%
100-004-518000	Group Insurance	\$ 28,000.00	\$ 2,491.10	\$ 17,437.70	\$ 10,562.30	62.28%
100-004-518300	Workers Comp Insurance	\$ 385.00	\$ -	\$ -	\$ 385.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 218,570.00	\$ 16,700.22	\$ 123,845.33	\$ 94,724.67	56.66%
100-004-519000	Training And Education	\$ 3,000.00	\$ 576.54	\$ 1,789.45	\$ 1,210.55	59.65%
	Training & Education	\$ 3,000.00	\$ 576.54	\$ 1,789.45	\$ 1,210.55	59.65%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 128.18	\$ 21.82	85.45%
100-004-520400	Postage	\$ 250.00	\$ 1.26	\$ 39.00	\$ 211.00	15.60%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 1.26	\$ 167.18	\$ 232.82	41.80%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ 75.00	\$ 485.00	\$ 265.00	64.67%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 12,750.00	\$ 75.00	\$ 485.00	\$ 12,265.00	3.80%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 50.00	\$ 15.07	\$ 15.07	\$ 34.93	30.14%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 75.50	\$ 3,534.90	\$ 1,465.10	70.70%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,450.00	\$ 90.57	\$ 3,549.97	\$ 1,900.03	65.14%
100-004-520941	Transfer to Police Pension	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
	Transfers To Other Funds	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
004	City Clerk	\$ (152,106.00)	\$ (16,744.42)	\$ (111,405.72)	\$ (40,700.28)	73.24%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 118,029.00	\$ 3,678.45	\$ 20,537.21	\$ 97,491.79	17.40%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ 9,000.00	\$ -	\$ 739.21	\$ 8,260.79	8.21%
100-005-515600	Holiday Pay	\$ 3,500.00	\$ 338.91	\$ 596.03	\$ 2,903.97	17.03%
100-005-515800	Sick Pay	\$ 1,500.00	\$ 657.34	\$ 737.70	\$ 762.30	49.18%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,186.00	\$ 277.97	\$ 1,363.48	\$ 6,822.52	16.66%
100-005-517001	Medicare/city Share 1.45%	\$ 1,914.00	\$ 64.96	\$ 318.71	\$ 1,595.29	16.65%
100-005-517401	IMRF	\$ 9,599.00	\$ 339.84	\$ 1,643.69	\$ 7,955.31	17.12%
100-005-518000	Group Insurance	\$ 12,000.00	\$ 1,402.43	\$ 4,531.72	\$ 7,468.28	37.76%
100-005-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 164,628.00	\$ 6,759.90	\$ 30,467.75	\$ 134,160.25	18.51%
100-005-519000	Training And Education	\$ 7,500.00	\$ -	\$ 2,018.79	\$ 5,481.21	26.92%
	Training & Education	\$ 7,500.00	\$ -	\$ 2,018.79	\$ 5,481.21	26.92%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 198.51	\$ 401.49	33.09%
100-005-520400	Postage	\$ 250.00	\$ -	\$ 179.55	\$ 70.45	71.82%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 850.00	\$ -	\$ 378.06	\$ 471.94	44.48%
100-005-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ 594.00	\$ 594.00	\$ 1,906.00	23.76%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ (27,298.55)	\$ 57,034.16	\$ (7,034.16)	114.07%
100-005-597900	Employee Recognition	\$ 1,500.00	\$ 140.50	\$ 1,366.69	\$ 133.31	91.11%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 68,000.00	\$ (26,564.05)	\$ 58,994.85	\$ 9,005.15	86.76%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 221.86	\$ 4,778.14	4.44%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ 413.73	\$ (413.73)	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ 635.59	\$ 4,364.41	12.71%
005	Personnel	\$ (245,978.00)	\$ 19,804.15	\$ (92,495.04)	\$ (153,482.96)	37.60%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 284,828.00	\$ 17,264.65	\$ 149,024.00	\$ 135,804.00	52.32%
100-006-515000	Overtime	\$ -	\$ -	\$ 21.32	\$ (21.32)	0.00%
100-006-515500	Vacation Pay	\$ 15,000.00	\$ 606.40	\$ 12,269.34	\$ 2,730.66	81.80%
100-006-515600	Holiday Pay	\$ 12,000.00	\$ 905.86	\$ 3,430.75	\$ 8,569.25	28.59%
100-006-515800	Sick Pay	\$ 5,500.00	\$ 481.19	\$ 2,952.01	\$ 2,547.99	53.67%
100-006-517000	Oasdi/city Share 6.2%	\$ 20,042.00	\$ 1,153.34	\$ 9,745.63	\$ 10,296.37	48.63%
100-006-517001	Medicare/city Share 1.45%	\$ 4,687.00	\$ 269.77	\$ 2,279.41	\$ 2,407.59	48.63%
100-006-517401	IMRF	\$ 24,196.00	\$ 716.10	\$ 11,076.44	\$ 13,119.56	45.78%
100-006-518000	Group Insurance	\$ 75,000.00	\$ 4,695.82	\$ 33,512.09	\$ 41,487.91	44.68%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ 216.00	\$ (16.00)	108.00%
	Personnel	\$ 442,953.00	\$ 26,093.13	\$ 224,526.99	\$ 218,426.01	50.69%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-006-520200	Office Supplies	\$ 1,500.00	\$ 9.69	\$ 489.42	\$ 1,010.58	32.63%
100-006-520400	Postage	\$ 3,500.00	\$ 284.95	\$ 2,074.81	\$ 1,425.19	59.28%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,000.00	\$ 294.64	\$ 2,564.23	\$ 2,435.77	51.28%
100-006-518100	Liability Insurance Premiums	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ 766.26	\$ 833.74	47.89%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,100.00	\$ 5.27	\$ 243.34	\$ 856.66	22.12%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 850.00	\$ -	\$ 66.95	\$ 783.05	7.88%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 60,000.00	\$ 19,501.35	\$ 89,828.05	\$ (29,828.05)	149.71%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 80,050.00	\$ 19,506.62	\$ 90,904.60	\$ (10,854.60)	113.56%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,500.00	\$ 784.58	\$ 2,966.76	\$ 533.24	84.76%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-599000	Miscellaneous	\$ -	\$ -	\$ 135.90	\$ (135.90)	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,500.00	\$ 784.58	\$ 3,102.66	\$ 397.34	88.65%
100-006-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (547,503.00)	\$ (46,678.97)	\$ (321,098.48)	\$ (226,404.52)	58.65%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 241,711.00	\$ 11,371.26	\$ 86,452.49	\$ 155,258.51	35.77%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ 12,789.00	\$ 472.99	\$ 7,493.73	\$ 5,295.27	58.60%
100-007-515600	Holiday Pay	\$ 9,745.00	\$ 664.49	\$ 2,458.16	\$ 7,286.84	25.22%
100-007-515800	Sick Pay	\$ 7,862.00	\$ 892.99	\$ 2,110.91	\$ 5,751.09	26.85%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,671.00	\$ 782.91	\$ 5,788.01	\$ 9,882.99	36.93%
100-007-517001	Medicare/city Share 1.45%	\$ 3,660.00	\$ 183.05	\$ 1,353.34	\$ 2,306.66	36.98%
100-007-517401	IMRF	\$ 31,403.00	\$ 966.23	\$ 7,105.24	\$ 24,297.76	22.63%
100-007-518000	Group Insurance	\$ 58,562.00	\$ 5,335.96	\$ 34,716.45	\$ 23,845.55	59.28%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 381.63	\$ 118.37	76.33%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Personnel	\$ 390,403.00	\$ 20,669.88	\$ 147,967.96	\$ 242,435.04	37.90%
100-007-519000	Training And Education	\$ 3,000.00	\$ -	\$ 752.52	\$ 2,247.48	25.08%
	Training & Education	\$ 3,000.00	\$ -	\$ 752.52	\$ 2,247.48	25.08%
100-007-520200	Office Supplies	\$ 400.00	\$ 26.00	\$ 150.73	\$ 249.27	37.68%
100-007-520400	Postage	\$ 400.00	\$ -	\$ 158.12	\$ 241.88	39.53%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ 331.05	\$ 168.95	66.21%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ 566.90	\$ 433.10	56.69%
100-007-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 244.30	\$ 2,885.75	\$ 114.25	96.19%
	Supplies & Materials	\$ 5,300.00	\$ 270.30	\$ 4,092.55	\$ 1,207.45	77.22%
100-007-518100	Liability Insurance Premiums	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ 950.00	\$ 1,345.24	\$ (1,345.24)	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ -	\$ 2,475.00	\$ 1,025.00	70.71%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 125,000.00	\$ 7,850.00	\$ 40,700.00	\$ 84,300.00	32.56%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 136,500.00	\$ 8,800.00	\$ 44,520.24	\$ 91,979.76	32.62%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-518700	Mileage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ 1,283.79	\$ (1,283.79)	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,283.79	\$ (283.79)	128.38%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (536,203.00)	\$ (29,740.18)	\$ (199,012.06)	\$ (337,190.94)	37.12%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,706.00	\$ 7,346.34	\$ 51,087.08	\$ 29,618.92	63.30%
100-009-515000	Overtime	\$ 5,000.00	\$ 1,419.09	\$ 14,208.78	\$ (9,208.78)	284.18%
100-009-515500	Vacation Pay	\$ 8,000.00	\$ 50.37	\$ 4,402.78	\$ 3,597.22	55.03%
100-009-515600	Holiday Pay	\$ 5,000.00	\$ 389.30	\$ 1,960.14	\$ 3,039.86	39.20%
100-009-515800	Sick Pay	\$ 3,500.00	\$ -	\$ 850.11	\$ 2,649.89	24.29%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,337.00	\$ 546.81	\$ 4,323.47	\$ 2,013.53	68.23%
100-009-517001	Medicare/city Share 1.45%	\$ 1,482.00	\$ 127.88	\$ 1,011.10	\$ 470.90	68.23%
100-009-517401	IMRF	\$ 11,000.00	\$ 669.21	\$ 5,271.44	\$ 5,728.56	47.92%
100-009-518000	Group Insurance	\$ 24,000.00	\$ 1,729.62	\$ 12,107.36	\$ 11,892.64	50.45%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 145,375.00	\$ 12,278.62	\$ 95,222.26	\$ 50,152.74	65.50%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 623.00	\$ 2,082.05	\$ 2,917.95	41.64%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,800.00	\$ 623.00	\$ 2,082.05	\$ 3,717.95	35.90%
100-009-518100	Liability Insurance Premiums	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 1,112,000.00	\$ 8,217.43	\$ 754,006.14	\$ 357,993.86	67.81%
100-009-550300	Telephone	\$ 250,000.00	\$ 10,618.91	\$ 141,951.45	\$ 108,048.55	56.78%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ -	\$ 8,192.74	\$ 16,807.26	32.77%
	Contractual Services	\$ 1,405,000.00	\$ 18,836.34	\$ 904,150.33	\$ 500,849.67	64.35%
100-009-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ -	\$ 8,730.30	\$ 9,769.70	47.19%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-551000	Printing And Publications	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ 102.92	\$ (102.92)	0.00%
100-009-599802	Computer Hardware	\$ 450,000.00	\$ -	\$ 176,993.42	\$ 273,006.58	39.33%
	Other Expenditures	\$ 468,550.00	\$ -	\$ 185,826.64	\$ 282,723.36	39.66%
009	I.T.	\$ (2,030,725.00)	\$ (31,737.96)	\$ (1,187,281.28)	\$ (843,443.72)	58.47%
010	Treasurer	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 95,000.00	\$ -	\$ 47,361.79	\$ 47,638.21	49.85%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 95,000.00	\$ -	\$ 47,361.79	\$ 47,638.21	49.85%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 9,000.00	\$ -	\$ 21,988.26	\$ (12,988.26)	244.31%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 9,000.00	\$ -	\$ 21,988.26	\$ (12,988.26)	244.31%
100-032-451800	50 / 50 Sidewalk Project	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ 8,056.56	\$ 11,943.44	40.28%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ 8,056.56	\$ 11,943.44	40.28%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 9,914.00	\$ 83,540.20	\$ 291,459.80	22.28%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 9,914.00	\$ 83,540.20	\$ 291,459.80	22.28%
100-032-491500	Sale of Municiple Property	\$ -	\$ 1,381.00	\$ 4,890.00	\$ (4,890.00)	0.00%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 8,729.13	\$ (8,729.13)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 2,000.00	\$ -	\$ 790.00	\$ 1,210.00	39.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 500.00	\$ -	\$ 2,730.00	\$ (2,230.00)	546.00%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 428.80	\$ 3,266.52	\$ (2,266.52)	326.65%
	Other Revenue	\$ 3,500.00	\$ 1,809.80	\$ 20,405.65	\$ (16,905.65)	583.02%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 460,500.00	\$ 40,128.28	\$ 284,975.18	\$ 175,524.82	61.88%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 45,000.00	\$ 6,638.71	\$ 33,159.36	\$ 11,840.64	73.69%
100-032-515500	Vacation Pay	\$ 50,000.00	\$ 5,266.06	\$ 42,790.61	\$ 7,209.39	85.58%
100-032-515600	Holiday Pay	\$ 35,000.00	\$ 4,050.68	\$ 15,467.84	\$ 19,532.16	44.19%
100-032-515800	Sick Pay	\$ 30,000.00	\$ 2,914.56	\$ 25,278.47	\$ 4,721.53	84.26%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 60,512.00	\$ 3,493.81	\$ 24,059.60	\$ 36,452.40	39.76%
100-032-517001	Medicare/city Share 1.45%	\$ 14,152.00	\$ 817.19	\$ 5,627.18	\$ 8,524.82	39.76%
100-032-517401	IMRF	\$ 70,955.00	\$ 4,283.73	\$ 29,163.41	\$ 41,791.59	41.10%
100-032-518000	Group Insurance	\$ 160,000.00	\$ 19,397.62	\$ 127,485.68	\$ 32,514.32	79.68%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 7,000.00	\$ 61.20	\$ 4,407.40	\$ 2,592.60	62.96%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 398.70	\$ 101.30	79.74%
	Personnel	\$ 999,119.00	\$ 87,051.84	\$ 592,813.43	\$ 406,305.57	59.33%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ 210.00	\$ 4,790.00	4.20%
	Training & Education	\$ 5,000.00	\$ -	\$ 210.00	\$ 4,790.00	4.20%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 26.00	\$ 474.00	5.20%
100-032-520400	Postage	\$ 50.00	\$ 3.72	\$ 27.44	\$ 22.56	54.88%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 7,167.94	\$ 39,869.03	\$ 10,130.97	79.74%
100-032-523000	Traffic/Street Signs & Marking	\$ 20,000.00	\$ 1,792.89	\$ 5,940.34	\$ 14,059.66	29.70%
100-032-529000	Equipment	\$ 15,000.00	\$ (956.74)	\$ 23,909.00	\$ (8,909.00)	159.39%
100-032-535000	Material And Hauling	\$ 120,000.00	\$ 7,409.84	\$ 39,219.25	\$ 80,780.75	32.68%
100-032-556100	Gasoline/diesel Fuel	\$ 80,000.00	\$ 9,155.88	\$ 64,131.58	\$ 15,868.42	80.16%
	Supplies & Materials	\$ 285,550.00	\$ 24,573.53	\$ 173,122.64	\$ 112,427.36	60.63%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 35,000.00	\$ 1,605.63	\$ 9,635.67	\$ 25,364.33	27.53%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ -	\$ 18,362.55	\$ 31,637.45	36.73%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 8,452.33	\$ 62,827.85	\$ 62,172.15	50.26%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 363.07	\$ 30,089.63	\$ 59,910.37	33.43%
100-032-534900	Sidewalk Renovation / Ins	\$ 200.00	\$ 451.25	\$ 2,034.05	\$ (1,834.05)	1017.03%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 14,103.00	\$ 156,418.25	\$ 43,581.75	78.21%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 88.68	\$ 442.26	\$ 157.74	73.71%
100-032-550100	Utilities	\$ 20,000.00	\$ 368.38	\$ 8,030.88	\$ 11,969.12	40.15%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 816.40	\$ 4,183.60	16.33%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ 690.00	\$ 310.00	69.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 3,693.87	\$ 35,306.35	\$ 9,693.65	78.46%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 596,800.00	\$ 29,126.21	\$ 324,653.89	\$ 272,146.11	54.40%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ 250,584.00	\$ -	\$ -	\$ 250,584.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 270,584.00	\$ -	\$ -	\$ 270,584.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ 412.00	\$ 733.00	\$ 267.00	73.30%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 412.00	\$ 733.00	\$ 267.00	73.30%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,653,553.00)	\$ (129,439.78)	\$ (910,180.50)	\$ (743,372.50)	55.04%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ 8,357.32	\$ 1,642.68	83.57%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,000.00	\$ 2,475.00	\$ 3,475.00	\$ (1,475.00)	173.75%
	Intergovernmental	\$ 12,000.00	\$ 2,475.00	\$ 11,832.32	\$ 167.68	98.60%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ 35.00	\$ (35.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,000.00	\$ -	\$ 191,461.36	\$ 185,538.64	50.79%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 1,000.00	\$ -	\$ 3,575.00	\$ (2,575.00)	357.50%
100-034-454300	Hydrant Flushing	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 2,500.00	\$ -	\$ 800.00	\$ 1,700.00	32.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20.00%
100-034-454800	AMT Transport Assist	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 52,500.00	\$ 37,500.00	58.33%
	Fees/Charges For Service	\$ 652,000.00	\$ 7,500.00	\$ 248,671.36	\$ 403,328.64	38.14%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 12,339.20	\$ 53,073.71	\$ 11,926.29	81.65%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 12,339.20	\$ 53,073.71	\$ 13,026.29	80.29%
100-034-511600	Salary: All Personnel	\$ 3,933,526.00	\$ 322,132.02	\$ 2,528,126.09	\$ 1,405,399.91	64.27%
100-034-515000	Overtime	\$ 400,000.00	\$ 71,126.42	\$ 373,735.86	\$ 26,264.14	93.43%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ 400,000.00	\$ 35,923.81	\$ 237,351.23	\$ 162,648.77	59.34%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-515600	Holiday Pay	\$ 257,144.00	\$ 2,232.76	\$ 139,739.95	\$ 117,404.05	54.34%
100-034-515800	Sick Pay	\$ 209,479.00	\$ 9,910.16	\$ 49,288.27	\$ 160,190.73	23.53%
100-034-515900	Injury Pay	\$ 187,564.00	\$ 13,833.52	\$ 73,693.00	\$ 113,871.00	39.29%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,491.00	\$ 234.06	\$ 1,763.29	\$ 1,727.71	50.51%
100-034-517001	Medicare/city Share 1.45%	\$ 72,322.00	\$ 6,120.92	\$ 46,827.86	\$ 25,494.14	64.75%
100-034-517401	IMRF	\$ 4,094.00	\$ 311.86	\$ 2,335.15	\$ 1,758.85	57.04%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,500,000.00	\$ 124,118.74	\$ 874,116.40	\$ 625,883.60	58.27%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ 578.00	\$ (578.00)	0.00%
100-034-518300	Workers Comp Insurance	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	0.00%
100-034-518900	Uniform Allowance	\$ 37,800.00	\$ -	\$ 38,067.82	\$ (267.82)	100.71%
100-034-554300	Uniform & Tool Exp	\$ 30,000.00	\$ -	\$ 3,949.18	\$ 26,050.82	13.16%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ 702.52	\$ 31,297.48	2.20%
	Personnel	\$ 7,297,420.00	\$ 585,944.27	\$ 4,370,274.62	\$ 2,927,145.38	59.89%
100-034-519000	Training And Education	\$ 80,000.00	\$ 1,645.00	\$ 18,262.72	\$ 61,737.28	22.83%
	Training & Education	\$ 80,000.00	\$ 1,645.00	\$ 18,262.72	\$ 61,737.28	22.83%
100-034-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 767.59	\$ 1,232.41	38.38%
100-034-520400	Postage	\$ 300.00	\$ 1.83	\$ 60.01	\$ 239.99	20.00%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 120.22	\$ 8,878.68	\$ 6,121.32	59.19%
100-034-522500	Emergency Medical Supplie	\$ 40,000.00	\$ 5,095.29	\$ 25,517.35	\$ 14,482.65	63.79%
100-034-529000	Equipment	\$ 80,000.00	\$ 1,345.77	\$ 46,065.35	\$ 33,934.65	57.58%
100-034-556100	Gasoline/diesel Fuel	\$ 57,000.00	\$ 4,609.04	\$ 37,529.58	\$ 19,470.42	65.84%
	Supplies & Materials	\$ 194,300.00	\$ 11,172.15	\$ 118,818.56	\$ 75,481.44	61.15%
100-034-518100	Liability Insurance Premiums	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 115,000.00	\$ -	\$ 71,451.00	\$ 43,549.00	62.13%
100-034-524000	Lease/rental Of Equipment	\$ 7,500.00	\$ 564.33	\$ 4,542.86	\$ 2,957.14	60.57%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 11,514.99	\$ 134,806.98	\$ 40,193.02	77.03%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ 254.99	\$ (254.99)	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 910.13	\$ 16,339.76	\$ 9,660.24	62.85%
100-034-538000	Maintenance Agreements	\$ 10,000.00	\$ 83.75	\$ 4,735.63	\$ 5,264.37	47.36%
100-034-550100	Utilities	\$ 40,000.00	\$ 1,069.32	\$ 16,046.01	\$ 23,953.99	40.12%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 2,708.22	\$ (708.22)	135.41%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 763.88	\$ 6,918.27	\$ 5,081.73	57.65%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,500.00	\$ -	\$ 232.50	\$ 2,267.50	9.30%
100-034-598100	Public Relations	\$ 1,500.00	\$ 700.00	\$ 1,314.00	\$ 186.00	87.60%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 516,500.00	\$ 15,606.40	\$ 259,350.22	\$ 257,149.78	50.21%
100-034-587000	Machinery And Equipment	\$ 100,000.00	\$ -	\$ 20,886.50	\$ 79,113.50	20.89%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 199.96	\$ 300.04	39.99%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,500.00	\$ -	\$ 21,086.46	\$ 79,413.54	20.98%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ 179.59	\$ 170.41	51.31%
100-034-554200	Meals/Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-557200	License And Inspection Fees	\$ 4,500.00	\$ -	\$ 62.00	\$ 4,438.00	1.38%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 417.36	\$ 582.64	41.74%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 29.99	\$ (29.99)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 55,950.00	\$ -	\$ 688.94	\$ 55,261.06	1.23%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,514,570.00)	\$ (592,053.62)	\$ (4,474,904.13)	\$ (3,039,665.87)	59.55%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 250,000.00	\$ 15,542.75	\$ 219,276.07	\$ 30,723.93	87.71%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 250,500.00	\$ 15,542.75	\$ 219,276.07	\$ 31,223.93	87.54%
100-068-440270	Transfer from TIF CBD	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-440273	Transfer from TIF SIPCA	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-511600	Salary: All Personnel	\$ 246,692.00	\$ 20,673.85	\$ 138,801.20	\$ 107,890.80	56.26%
100-068-514600	Wages Yard Crew	\$ -	\$ 4,339.80	\$ 32,114.83	\$ (32,114.83)	0.00%
100-068-515000	Overtime	\$ 1,253.00	\$ 18.85	\$ 240.25	\$ 1,012.75	19.17%
100-068-515500	Vacation Pay	\$ 20,000.00	\$ 798.87	\$ 2,654.89	\$ 17,345.11	13.27%
100-068-515600	Holiday Pay	\$ 15,500.00	\$ 1,494.17	\$ 4,522.76	\$ 10,977.24	29.18%
100-068-515800	Sick Pay	\$ 6,000.00	\$ -	\$ 701.10	\$ 5,298.90	11.69%
100-068-517000	Oasdi/city Share 6.2%	\$ 17,868.00	\$ 1,647.31	\$ 10,815.78	\$ 7,052.22	60.53%
100-068-517001	Medicare/city Share 1.45%	\$ 4,179.00	\$ 385.25	\$ 2,529.54	\$ 1,649.46	60.53%
100-068-517401	IMRF	\$ 20,952.00	\$ 1,658.63	\$ 10,550.02	\$ 10,401.98	50.35%
100-068-518000	Group Insurance	\$ 63,971.00	\$ 5,796.20	\$ 36,682.42	\$ 27,288.58	57.34%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ 193.00	\$ 7.00	96.50%
	Personnel	\$ 399,115.00	\$ 36,812.93	\$ 239,805.79	\$ 159,309.21	60.08%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 30,000.00	\$ 1,072.04	\$ 13,730.34	\$ 16,269.66	45.77%
100-068-529000	Equipment	\$ 25,000.00	\$ 7,500.00	\$ 8,245.53	\$ 16,754.47	32.98%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 55,250.00	\$ 8,572.04	\$ 21,975.87	\$ 33,274.13	39.78%
100-068-518100	Liability Insurance Premiums	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 375.00	\$ 1,923.87	\$ 3,076.13	38.48%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 384.18	\$ 4,982.96	\$ 15,017.04	24.91%
100-068-534200	Buildings And Grounds Rep	\$ 350,000.00	\$ 44,042.53	\$ 325,752.07	\$ 24,247.93	93.07%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ 20.29	\$ 521.45	\$ 7,478.55	6.52%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ 4,133.25	\$ (4,133.25)	0.00%
100-068-550100	Utilities	\$ 120,000.00	\$ 4,272.39	\$ 51,380.79	\$ 68,619.21	42.82%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 310.00	\$ 1,610.00	\$ 1,390.00	53.67%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 7,500.00	25.00%
	Contractual Services	\$ 527,600.00	\$ 49,404.39	\$ 392,804.39	\$ 134,795.61	74.45%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-068-580401	Building Repair	\$ 20,000.00	\$ -	\$ 4,040.00	\$ 15,960.00	20.20%
100-068-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ 36,468.09	\$ 63,531.91	36.47%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ 10,000.00	\$ -	\$ 582.28	\$ 9,417.72	5.82%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 175,000.00	\$ -	\$ 41,090.37	\$ 133,909.63	23.48%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ -	\$ -	\$ 905.00	\$ (905.00)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 261.08	\$ (261.08)	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,166.08	\$ (166.08)	116.61%
068	Public Property	\$ (896,322.00)	\$ (79,246.61)	\$ (477,566.43)	\$ (418,755.57)	53.28%
100-760-410905	Cannabis Tax Revenue	\$ 55,000.00	\$ 3,953.93	\$ 27,664.73	\$ 27,335.27	50.30%
	Taxes	\$ 55,000.00	\$ 3,953.93	\$ 27,664.73	\$ 27,335.27	50.30%
100-760-437100	School Reimbursements	\$ 125,000.00	\$ 43,073.84	\$ 102,269.69	\$ 22,730.31	81.82%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 25,028.69	\$ (25,028.69)	0.00%
100-760-442500	Federal Grants	\$ 6,253.00	\$ -	\$ -	\$ 6,253.00	0.00%
100-760-442600	State Grants	\$ 220,549.00	\$ -	\$ 222,934.50	\$ (2,385.50)	101.08%
100-760-442700	County Grants	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ 27.07	\$ 27.07	\$ (27.07)	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ 28.05	\$ 197.96	\$ (197.96)	0.00%
	Intergovernmental	\$ 351,802.00	\$ 43,128.96	\$ 350,957.91	\$ 844.09	99.76%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 180.00	\$ 1,920.00	\$ (420.00)	128.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 511.00	\$ 3,465.90	\$ 534.10	86.65%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,200.00	\$ 900.00	57.14%
100-760-454400	Overtime Reimbursements	\$ 25,000.00	\$ 2,360.30	\$ 24,372.56	\$ 627.44	97.49%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 257.35	\$ 986.43	\$ 313.57	75.88%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 33,900.00	\$ 3,483.65	\$ 31,944.89	\$ 1,955.11	94.23%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 16,691.74	\$ 61,409.76	\$ 38,590.24	61.41%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 7,687.87	\$ 64,784.13	\$ 35,215.87	64.78%
100-760-460300	Warrants	\$ 4,000.00	\$ 560.00	\$ 3,080.00	\$ 920.00	77.00%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 1,702.51	\$ 13,845.38	\$ 6,154.62	69.23%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 750.00	\$ 3,600.00	\$ (1,100.00)	144.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 5,000.00	\$ 1,656.84	\$ 4,786.07	\$ 213.93	95.72%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 200.00	\$ -	\$ 363.32	\$ (163.32)	181.66%
100-760-494100	Restitution	\$ -	\$ -	\$ 5.82	\$ (5.82)	0.00%
	Fines And Forfeitures	\$ 231,700.00	\$ 29,048.96	\$ 151,874.48	\$ 79,825.52	65.55%
100-760-450700	Rental Property Registration	\$ 7,000.00	\$ 6,670.00	\$ 6,740.00	\$ 260.00	96.29%
	Licenses And Permits	\$ 7,000.00	\$ 6,670.00	\$ 6,740.00	\$ 260.00	96.29%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ 50,000.00	\$ -	\$ 14,668.12	\$ 35,331.88	29.34%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 160.00	\$ 1,220.00	\$ 280.00	81.33%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ 32,353.10	\$ 44,302.06	\$ (43,302.06)	4430.21%
100-760-494001	Federal Forfeiture Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ -	\$ 6,589.23	\$ 68,410.77	8.79%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 7,399.25	\$ (7,399.25)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ (20.20)	\$ 20.20	0.00%
	Other Revenue	\$ 128,500.00	\$ 32,513.10	\$ 74,158.46	\$ 54,341.54	57.71%
100-760-598200	Grant Expenses	\$ 226,802.00	\$ -	\$ 219,801.04	\$ 7,000.96	96.91%
	Contractual Services	\$ 226,802.00	\$ -	\$ 219,801.04	\$ 7,000.96	96.91%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
760	Police Revenue	\$ 581,100.00	\$ 118,798.60	\$ 423,539.43	\$ 157,560.57	72.89%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,497,968.00	\$ 284,849.31	\$ 2,059,000.23	\$ 1,438,967.77	58.86%
100-761-515000	Overtime	\$ 280,000.00	\$ 28,933.12	\$ 175,266.82	\$ 104,733.18	62.60%
100-761-515500	Vacation Pay	\$ 304,660.00	\$ 19,702.10	\$ 200,119.68	\$ 104,540.32	65.69%
100-761-515600	Holiday Pay	\$ 108,759.00	\$ 118,621.52	\$ 129,732.35	\$ (20,973.35)	119.28%
100-761-515800	Sick Pay	\$ 133,242.00	\$ 5,765.69	\$ 180,341.23	\$ (47,099.23)	135.35%
100-761-515900	Injury Pay	\$ 175,000.00	\$ -	\$ 15,145.92	\$ 159,854.08	8.65%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,754.00	\$ 356.71	\$ 2,897.89	\$ 3,856.11	42.91%
100-761-517001	Medicare/city Share 1.45%	\$ 59,992.00	\$ 6,520.64	\$ 38,010.05	\$ 21,981.95	63.36%
100-761-517401	IMRF	\$ 7,920.00	\$ 558.71	\$ 3,626.91	\$ 4,293.09	45.79%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,134,665.00	\$ 82,968.26	\$ 584,395.90	\$ 550,269.10	51.50%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 242,677.00	\$ -	\$ -	\$ 242,677.00	0.00%
100-761-518900	Uniform Allowance	\$ 52,800.00	\$ -	\$ 44,000.00	\$ 8,800.00	83.33%
100-761-554300	Tools & Uniforms	\$ 37,000.00	\$ 2,114.93	\$ 22,245.63	\$ 14,754.37	60.12%
100-761-559000	Medical Expense/supplies	\$ 6,000.00	\$ -	\$ 4,517.64	\$ 1,482.36	75.29%
	Personnel	\$ 6,047,437.00	\$ 550,390.99	\$ 3,459,300.25	\$ 2,588,136.75	57.20%
100-761-519000	Training And Education	\$ 110,000.00	\$ 1,819.82	\$ 80,499.82	\$ 29,500.18	73.18%
	Training & Education	\$ 110,000.00	\$ 1,819.82	\$ 80,499.82	\$ 29,500.18	73.18%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 458.77	\$ 2,049.19	\$ 1,950.81	51.23%
100-761-520201	Live-scan Deposit Account	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	66.67%
100-761-520400	Postage	\$ 2,000.00	\$ 3.15	\$ 94.34	\$ 1,905.66	4.72%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ -	\$ 1,254.34	\$ 4,745.66	20.91%
100-761-525000	Police Ammunition	\$ 20,000.00	\$ -	\$ 1,994.66	\$ 18,005.34	9.97%
100-761-529000	Equipment	\$ 40,000.00	\$ 15,509.21	\$ 25,115.63	\$ 14,884.37	62.79%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 3,925.95	\$ 68,045.58	\$ 56,954.42	54.44%
	Supplies & Materials	\$ 198,500.00	\$ 19,897.08	\$ 99,553.74	\$ 98,946.26	50.15%
100-761-518100	Liability Insurance Premiums	\$ 127,471.00	\$ -	\$ -	\$ 127,471.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 592,000.00	\$ -	\$ 353,583.00	\$ 238,417.00	59.73%
100-761-524000	Lease/rental Of Equipment	\$ 450,000.00	\$ 31,459.62	\$ 322,112.69	\$ 127,887.31	71.58%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 8,846.00	\$ 77,181.76	\$ (17,181.76)	128.64%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ 290.00	\$ 210.00	58.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ 1,347.12	\$ 1,368.61	\$ 1,631.39	45.62%
100-761-538000	Maintenance Agreements	\$ 2,000.00	\$ 24.59	\$ 127.86	\$ 1,872.14	6.39%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 952.99	\$ 6,990.02	\$ 3,009.98	69.90%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,248.65	\$ 7,812.40	\$ 47,187.60	14.20%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 50,000.00	\$ -	\$ 32,469.16	\$ 17,530.84	64.94%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ (23,757.60)	\$ 1,433.45	\$ 4,566.55	23.89%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592500	Crime Prevention Expense	\$ 4,000.00	\$ -	\$ 1,405.51	\$ 2,594.49	35.14%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 51.96	\$ 3,948.04	1.30%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ -	\$ 6,040.76	\$ 9,959.24	37.75%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 4,500.00	\$ -	\$ 495.00	\$ 4,005.00	11.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 1,028.88	\$ 3,996.34	\$ 1,003.66	79.93%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 1,000.00	\$ -	\$ 1,035.00	\$ (35.00)	103.50%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,392,471.00	\$ 21,150.25	\$ 816,393.52	\$ 576,077.48	58.63%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ 88,000.00	\$ 4,623.74	\$ 33,409.65	\$ 54,590.35	37.97%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 88,000.00	\$ 4,623.74	\$ 36,409.65	\$ 51,590.35	41.37%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 1,269.66	\$ 230.34	84.64%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 834.00	\$ 122.33	\$ 767.18	\$ 66.82	91.99%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-761-599000	Miscellaneous	\$ 2,500.00	\$ 121.26	\$ 1,484.35	\$ 1,015.65	59.37%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,434.00	\$ 243.59	\$ 3,521.19	\$ 2,912.81	54.73%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,842,842.00)	\$ (598,125.47)	\$ (4,495,678.17)	\$ (3,347,163.83)	57.32%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 832,464.00	\$ 72,653.71	\$ 533,086.18	\$ 299,377.82	64.04%
100-763-515000	Overtime	\$ 75,000.00	\$ 1,686.00	\$ 16,922.07	\$ 58,077.93	22.56%
100-763-515500	Vacation Pay	\$ 96,661.00	\$ 4,492.31	\$ 42,877.20	\$ 53,783.80	44.36%
100-763-515600	Holiday Pay	\$ 48,000.00	\$ 30,283.97	\$ 33,050.00	\$ 14,950.00	68.85%
100-763-515800	Sick Pay	\$ 175,707.00	\$ 2,902.88	\$ 8,512.23	\$ 167,194.77	4.84%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ 335.32	\$ 581.22	\$ (581.22)	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 13,581.00	\$ 1,577.64	\$ 9,035.26	\$ 4,545.74	66.53%
100-763-517401	IMRF	\$ -	\$ 419.42	\$ 733.99	\$ (733.99)	0.00%
100-763-518000	Group Insurance	\$ 250,000.00	\$ 26,112.59	\$ 275,638.81	\$ (25,638.81)	110.26%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 14,400.00	\$ -	\$ 11,000.00	\$ 3,400.00	76.39%
	Personnel	\$ 1,505,813.00	\$ 140,463.84	\$ 931,436.96	\$ 574,376.04	61.86%
100-763-519000	Training And Education	\$ 35,000.00	\$ 976.51	\$ 3,326.74	\$ 31,673.26	9.50%
	Training & Education	\$ 35,000.00	\$ 976.51	\$ 3,326.74	\$ 31,673.26	9.50%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 475.27	\$ 524.73	47.53%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-520400	Postage	\$ 100.00	\$ -	\$ 28.10	\$ 71.90	28.10%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-522400	General Supplies	\$ 2,000.00	\$ 389.66	\$ 900.83	\$ 1,099.17	45.04%
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ 812.09	\$ 187.91	81.21%
100-763-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 395.50	\$ 5,981.75	\$ (981.75)	119.64%
	Supplies & Materials	\$ 11,100.00	\$ 785.16	\$ 8,198.04	\$ 2,901.96	73.86%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ -	\$ 1,532.52	\$ 2,067.48	42.57%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ 215.75	\$ 1,734.21	\$ 2,765.79	38.54%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ 12.00	\$ (12.00)	0.00%
100-763-538000	Maintenance Agreements	\$ 4,200.00	\$ 227.75	\$ 2,246.05	\$ 1,953.95	53.48%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ (613.16)	\$ (543.16)	\$ 2,043.16	-36.21%
100-763-552720		\$ -	\$ -	\$ -	\$ -	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 50.00	\$ 1,274.52	\$ 8,725.48	12.75%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	\$ -	\$ 1,751.59	\$ 1,751.59	\$ (1,751.59)	0.00%
100-763-592901	Federal Forfeiture Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,800.00	\$ 1,631.93	\$ 8,115.73	\$ 39,684.27	16.98%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 100.00	\$ -	\$ 76.00	\$ 24.00	76.00%
100-763-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ 76.00	\$ 574.00	11.69%
763	Special Services	\$ (1,601,363.00)	\$ (143,857.44)	\$ (951,153.47)	\$ (650,209.53)	59.40%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 325,870.00	\$ 27,955.27	\$ 181,610.41	\$ 144,259.59	55.73%
100-764-515000	Overtime	\$ 15,000.00	\$ 598.80	\$ 14,002.22	\$ 997.78	93.35%
100-764-515500	Vacation Pay	\$ 22,600.00	\$ 743.49	\$ 10,486.11	\$ 12,113.89	46.40%
100-764-515600	Holiday Pay	\$ 23,000.00	\$ 1,869.46	\$ 7,284.24	\$ 15,715.76	31.67%
100-764-515800	Sick Pay	\$ 7,528.00	\$ 34.58	\$ 6,530.06	\$ 997.94	86.74%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 22,072.00	\$ 1,847.44	\$ 13,125.43	\$ 8,946.57	59.47%
100-764-517001	Medicare/city Share 1.45%	\$ 5,162.00	\$ 432.07	\$ 3,069.68	\$ 2,092.32	59.47%
100-764-517401	IMRF	\$ 25,881.00	\$ 2,268.37	\$ 15,987.70	\$ 9,893.30	61.77%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-518000	Group Insurance	\$ 70,000.00	\$ 8,903.62	\$ 50,015.52	\$ 19,984.48	71.45%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 3,500.00	\$ 85.13	\$ 1,586.86	\$ 1,913.14	45.34%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 108.00	\$ 392.00	21.60%
	Personnel	\$ 521,113.00	\$ 44,738.23	\$ 303,806.23	\$ 217,306.77	58.30%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ 242.09	\$ 505.31	\$ 1,994.69	20.21%
100-764-520400	Postage	\$ 5,000.00	\$ 289.34	\$ 2,349.53	\$ 2,650.47	46.99%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,000.00	\$ 531.43	\$ 2,854.84	\$ 5,145.16	35.69%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ 766.26	\$ 1,733.74	30.65%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 4,000.00	\$ 431.17	\$ 2,558.89	\$ 1,441.11	63.97%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 6,500.00	\$ 431.17	\$ 3,325.15	\$ 3,174.85	51.16%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ 226.00	\$ 226.00	\$ 774.00	22.60%
	Capital Outlay	\$ 1,000.00	\$ 226.00	\$ 226.00	\$ 774.00	22.60%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ 546.39	\$ (46.39)	109.28%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 546.39	\$ (46.39)	109.28%
100-764-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (538,613.00)	\$ (45,926.83)	\$ (310,758.61)	\$ (227,854.39)	57.70%
100-766-451700	Property Clean Up Fees	\$ 80,000.00	\$ 9,475.00	\$ 63,324.00	\$ 16,676.00	79.16%
	Fines And Forfeitures	\$ 80,000.00	\$ 9,475.00	\$ 63,324.00	\$ 16,676.00	79.16%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 186,143.00	\$ 7,627.90	\$ 50,726.49	\$ 135,416.51	27.25%
100-766-515000	Overtime	\$ 10,000.00	\$ 1,057.65	\$ 6,143.38	\$ 3,856.62	61.43%
100-766-515500	Vacation Pay	\$ 7,500.00	\$ -	\$ 820.48	\$ 6,679.52	10.94%
100-766-515600	Holiday Pay	\$ 3,500.00	\$ 410.24	\$ 615.36	\$ 2,884.64	17.58%
100-766-515800	Sick Pay	\$ 1,000.00	\$ 166.66	\$ 2,196.55	\$ (1,196.55)	219.66%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,612.00	\$ 559.37	\$ 3,646.84	\$ 2,965.16	55.15%
100-766-517001	Medicare/city Share 1.45%	\$ 1,546.00	\$ 130.82	\$ 852.89	\$ 693.11	55.17%
100-766-517401	IMRF	\$ 7,753.00	\$ 673.38	\$ 4,369.44	\$ 3,383.56	56.36%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-518000	Group Insurance	\$ 15,000.00	\$ 1,761.74	\$ 12,332.18	\$ 2,667.82	82.21%
100-766-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 245,554.00	\$ 12,387.76	\$ 81,703.61	\$ 163,850.39	33.27%
100-766-519000	Training And Education	\$ 7,500.00	\$ 36.00	\$ 2,455.38	\$ 5,044.62	32.74%
	Training & Education	\$ 7,500.00	\$ 36.00	\$ 2,455.38	\$ 5,044.62	32.74%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 428.40	\$ 524.50	\$ 475.50	52.45%
100-766-522400	General Supplies	\$ 500.00	\$ -	\$ 95.26	\$ 404.74	19.05%
100-766-529000	Equipment	\$ 1,000.00	\$ 168.80	\$ 1,601.02	\$ (601.02)	160.10%
100-766-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 220.50	\$ 3,754.45	\$ 245.55	93.86%
	Supplies & Materials	\$ 7,000.00	\$ 817.70	\$ 5,975.23	\$ 1,024.77	85.36%
100-766-518100	Liability Insurance Premiums	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 3,000.00	\$ -	\$ 3,465.02	\$ (465.02)	115.50%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534200	Building & Grounds Repair	\$ 134,000.00	\$ 6,400.00	\$ 66,673.00	\$ 67,327.00	49.76%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 150,000.00	\$ -	\$ 66,308.65	\$ 83,691.35	44.21%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 671.99	\$ (671.99)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 291,800.00	\$ 6,400.00	\$ 137,118.66	\$ 154,681.34	46.99%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ 26.95	\$ 26.95	\$ 473.05	5.39%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ 5,000.00	\$ 826.72	\$ 4,446.03	\$ 553.97	88.92%
100-766-593300	Lien Filing & Release Fees	\$ 5,000.00	\$ 47.40	\$ 948.00	\$ 4,052.00	18.96%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 901.07	\$ 5,420.98	\$ 5,079.02	51.63%
766	Code Enforcem	\$ (483,854.00)	\$ (11,067.53)	\$ (169,349.86)	\$ (314,504.14)	35.00%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-793-450700	Rental Proprty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 108.00	\$ 2,606.00	\$ 1,394.00	65.15%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,000.00	\$ 108.00	\$ 3,606.00	\$ 1,394.00	72.12%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 8,000.00	\$ 600.00	\$ 1,500.00	\$ 6,500.00	18.75%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 350.00	\$ 2,000.00	\$ 8,000.00	20.00%
100-793-423000	Home Occupation License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-793-425500	Hvac Permit	\$ 14,000.00	\$ 923.00	\$ 9,997.00	\$ 4,003.00	71.41%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 255.00	\$ 1,060.00	\$ 3,940.00	21.20%
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ 120.00	\$ 880.00	12.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 1,738.00	\$ 16,481.00	\$ 1,019.00	94.18%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	2.00%
100-793-426400	Building And Rezoning Permit	\$ 150,000.00	\$ 9,338.00	\$ 125,159.00	\$ 24,841.00	83.44%
100-793-451200	Plumbing Permits	\$ 30,000.00	\$ 1,723.00	\$ 13,728.00	\$ 16,272.00	45.76%
	Licenses And Permits	\$ 241,800.00	\$ 14,927.00	\$ 170,145.00	\$ 71,655.00	70.37%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 43.30	\$ (43.30)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 0.30	\$ (0.30)	0.00%
	Other Revenue	\$ -	\$ -	\$ 43.60	\$ (43.60)	0.00%
100-793-511600	Salary: All Personnel	\$ 248,870.00	\$ 12,869.76	\$ 89,856.80	\$ 159,013.20	36.11%
100-793-515000	Overtime	\$ -	\$ -	\$ 501.30	\$ (501.30)	0.00%
100-793-515500	Vacation Pay	\$ 34,327.00	\$ 100.26	\$ 1,169.70	\$ 33,157.30	3.41%
100-793-515600	Holiday Pay	\$ 11,442.00	\$ 661.58	\$ 2,111.60	\$ 9,330.40	18.45%
100-793-515800	Sick Pay	\$ 2,861.00	\$ -	\$ 1,019.31	\$ 1,841.69	35.63%
100-793-517000	Oasdi/city Share 6.2%	\$ 18,445.00	\$ 822.78	\$ 5,650.47	\$ 12,794.53	30.63%
100-793-517001	Medicare/city Share 1.45%	\$ 4,314.00	\$ 192.44	\$ 1,321.56	\$ 2,992.44	30.63%
100-793-517401	IMRF	\$ 21,420.00	\$ 961.94	\$ 6,634.52	\$ 14,785.48	30.97%
100-793-518000	Group Insurance	\$ 98,600.00	\$ 2,645.78	\$ 23,723.86	\$ 74,876.14	24.06%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 446,279.00	\$ 18,254.54	\$ 131,989.12	\$ 314,289.88	29.58%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ 381.13	\$ 1,618.87	19.06%
	Training & Education	\$ 2,000.00	\$ -	\$ 381.13	\$ 1,618.87	19.06%
100-793-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 184.66	\$ 1,315.34	12.31%
100-793-520400	Postage	\$ 1,500.00	\$ 24.02	\$ 195.08	\$ 1,304.92	13.01%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-793-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 12,000.00	\$ 24.02	\$ 379.74	\$ 11,620.26	3.16%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ 370.00	\$ 206.50	\$ 4,793.50	4.13%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ 2,615.00	\$ (2,615.00)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 53,040.00	\$ -	\$ 35,360.00	\$ 17,680.00	66.67%
100-793-599801	Computer Software	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ (2,500.00)	133.33%
	Contractual Services	\$ 70,040.00	\$ 10,370.00	\$ 48,181.50	\$ 21,858.50	68.79%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ 159.99	\$ 1,840.01	8.00%
100-793-587500	Vehicles	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
	Capital Outlay	\$ 86,000.00	\$ -	\$ 159.99	\$ 85,840.01	0.19%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 692.84	\$ 1,182.44	\$ 817.56	59.12%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,200.00	\$ 692.84	\$ 1,182.44	\$ 2,017.56	36.95%
793	Inspections	\$ (372,719.00)	\$ (14,306.40)	\$ (8,479.32)	\$ (364,239.68)	2.27%
100-990-410100	Real Estate Tax	\$ 4,730,608.00	\$ 171,011.41	\$ 4,729,172.17	\$ 1,435.83	99.97%
100-990-410900	Use Tax	\$ 1,560,000.00	\$ 96,349.20	\$ 672,966.84	\$ 887,033.16	43.14%
100-990-411000	Municipal Sales Tax	\$ 6,500,000.00	\$ 557,059.80	\$ 3,893,638.07	\$ 2,606,361.93	59.90%
100-990-411004	Home Rule Sales Tax	\$ 7,500,000.00	\$ 636,402.64	\$ 4,305,809.60	\$ 3,194,190.40	57.41%
100-990-411005	Local Cannabis Sales Tax	\$ 175,000.00	\$ 17,046.47	\$ 98,438.76	\$ 76,561.24	56.25%
100-990-412000	Replacement P/p Tax - State	\$ 4,100,000.00	\$ -	\$ 2,100,090.75	\$ 1,999,909.25	51.22%
100-990-412200	Pull Tab/jar Game Tax	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 61,602.27	\$ 413,107.81	\$ 236,892.19	63.56%
100-990-413000	Illinois Income Tax	\$ 5,200,000.00	\$ 370,389.02	\$ 3,116,193.46	\$ 2,083,806.54	59.93%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,550,000.00	\$ 80,147.36	\$ 899,755.96	\$ 650,244.04	58.05%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 14,697.94	\$ 126,364.34	\$ 73,635.66	63.18%
100-990-455002	Municipal Telecommunicatns	\$ 312,000.00	\$ 26,083.81	\$ 181,148.63	\$ 130,851.37	58.06%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ 547,730.00	\$ (46,523.07)	\$ -	\$ 547,730.00	0.00%
	Taxes	\$ 33,027,838.00	\$ 1,984,266.85	\$ 20,536,686.39	\$ 12,491,151.61	62.18%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 195,766.67	\$ 139,833.33	58.33%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 187,822.70	\$ 262,177.30	41.74%
100-990-455004	Good Energy Revenue	\$ -	\$ -	\$ 4,924.99	\$ (4,924.99)	0.00%
100-990-458000	TC3 Service Fee	\$ 15,000.00	\$ 1,250.00	\$ 8,750.00	\$ 6,250.00	58.33%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fees/Charges For Service	\$ 800,600.00	\$ 29,216.67	\$ 397,264.36	\$ 403,335.64	49.62%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 25,000.00	\$ 553.86	\$ 4,728.52	\$ 20,271.48	18.91%
100-990-463600	Interest Charge	\$ 5,000.00	\$ 110.45	\$ 995.81	\$ 4,004.19	19.92%
	Fines And Forfeitures	\$ 30,000.00	\$ 664.31	\$ 5,724.33	\$ 24,275.67	19.08%
100-990-490100	Interest Earnings	\$ 350,000.00	\$ 67,839.64	\$ 469,445.41	\$ (119,445.41)	134.13%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 350,000.00	\$ 67,839.64	\$ 469,445.41	\$ (119,445.41)	134.13%
100-990-454500	Other Contractual Revenue	\$ 10,000.00	\$ 6,872.25	\$ 32,849.22	\$ (22,849.22)	328.49%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 2,189.33	\$ (2,189.33)	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 10,000.00	\$ 6,872.25	\$ 35,113.55	\$ (25,113.55)	351.14%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpec	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ 951.99	\$ (1,498.92)	\$ 1,498.92	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 951.99	\$ (1,498.92)	\$ 1,498.92	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,200.00	\$ -	\$ 1,169.24	\$ 1,030.76	53.15%
100-990-538000	Maintenance Agreements	\$ 7,500.00	\$ 716.28	\$ 4,621.57	\$ 2,878.43	61.62%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 45,000.00	\$ -	\$ 10,000.00	\$ 35,000.00	22.22%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ 52,500.00	\$ 105,000.00	\$ 105,000.00	50.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 126.08	\$ 5,486.08	\$ 104,513.92	4.99%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 2,656.05	\$ 10,686.15	\$ 9,313.85	53.43%
	Contractual Services	\$ 394,700.00	\$ 55,998.41	\$ 136,963.04	\$ 257,736.96	34.70%
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ 757.00	\$ (757.00)	0.00%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 40.00	\$ 814.00	\$ 686.00	54.27%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ 225.51	\$ 365.74	\$ (365.74)	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 51,500.00	\$ 265.51	\$ 1,936.74	\$ 49,563.26	3.76%
100-990-590400	Interest Paid	\$ 37,776.00	\$ 2,933.19	\$ 20,541.74	\$ 17,234.26	54.38%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 344,477.00	\$ 6,460.84	\$ 45,216.47	\$ 299,260.53	13.13%
	Debt Service	\$ 382,253.00	\$ 9,394.03	\$ 65,758.21	\$ 316,494.79	17.20%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,828,630.00	\$ -	\$ 1,490,135.58	\$ 338,494.42	81.49%



General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520944	Transfer To Fire Pension	\$ 3,588,167.00	\$ -	\$ 3,011,783.96	\$ 576,383.04	83.94%
	Transfers To Other Funds	\$ 5,416,797.00	\$ -	\$ 4,501,919.54	\$ 914,877.46	83.11%
990	General Operations	\$ 27,988,188.00	\$ 2,022,249.78	\$ 16,746,655.43	\$ 11,241,532.57	59.83%
100	General Fund	\$ 3,588,793.00	\$ 381,775.76	\$ 3,216,985.64	\$ 371,807.36	89.64%
Revenue Total		\$ 37,152,447.00	\$ 2,282,448.24	\$ 23,064,830.24	\$ 14,087,616.76	6208.16%
Expense Total		\$ 33,563,654.00	\$ 1,900,672.48	\$ 19,847,844.60	\$ 13,715,809.40	5913.49%
Grand Total		\$ 3,588,793.00	\$ 381,775.76	\$ 3,216,985.64	\$ 371,807.36	89.64%



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	2	0.33%
111 - Structure fire	5	0.83%
113 - Cooking fire, confined to container	4	0.66%
114 - Chimney or flue fire, confined to chimney or flue	1	0.17%
118 - Trash or rubbish fire, contained	1	0.17%
151 - Outside rubbish, trash or waste fire	1	0.17%
Total: 14		Total: 2.32%
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	2	0.33%
311 - Medical assist, assist EMS crew	2	0.33%
320 - Emergency medical service, other	1	0.17%
321 - EMS call, excluding vehicle accident with injury	443	73.34%
322 - Motor vehicle accident with injuries	12	1.99%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.33%
324 - Motor vehicle accident with no injuries.	8	1.32%
352 - Extrication of victim(s) from vehicle	1	0.17%
Total: 471		Total: 77.98%
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	4	0.66%
424 - Carbon monoxide incident	1	0.17%
444 - Power line down	1	0.17%
445 - Arcing, shorted electrical equipment	1	0.17%
463 - Vehicle accident, general cleanup	1	0.17%
Total: 8		Total: 1.32%
Incident Type Category: 5 - Service Call		
500 - Service call, other	3	0.50%
511 - Lock-out	1	0.17%
542 - Animal rescue	1	0.17%
550 - Public service assistance, other	6	0.99%
552 - Police matter	1	0.17%
553 - Public service	4	0.66%
554 - Assist invalid	40	6.62%
561 - Unauthorized burning	5	0.83%
571 - Cover assignment, standby, moveup	2	0.33%
Total: 63		Total: 10.43%
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	2	0.33%
611 - Dispatched and cancelled en route	18	2.98%
622 - No incident found on arrival at dispatch address	1	0.17%
650 - Steam, other gas mistaken for smoke, other	1	0.17%
651 - Smoke scare, odor of smoke	1	0.17%
661 - EMS call, party transported by non-fire agency	1	0.17%
Total: 24		Total: 3.97%
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	8	1.32%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
710 - Malicious, mischievous false call, other	1	0.17%
711 - Municipal alarm system, malicious false alarm	1	0.17%
733 - Smoke detector activation due to malfunction	2	0.33%
735 - Alarm system sounded due to malfunction	1	0.17%
740 - Unintentional transmission of alarm, other	1	0.17%
743 - Smoke detector activation, no fire - unintentional	7	1.16%
746 - Carbon monoxide detector activation, no CO	3	0.50%
	Total: 24	Total: 3.97%
	Total: 604	Total: 100.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4138-23/24 A Special Use request submitted by Sean Rogers for the Operation of an Automobile Repair/Sales Business at 209 Derby Street

DESCRIPTION: Case SU 2023-05

A Special Use request submitted by Sean Rogers for the operation of an automobile repair/sales business at 209 Derby St. Said property is zoned I-1 Light Industrial with a legal description of SEC 3 T24N R5W JAMES A EDDS ASSESSMENT PLAT LOTS 5-6-7 & 8 BLK 5 SW 1/4 with the following PIN: 04-10-03-308-011 in Tazewell County, Illinois.

SUMMARY

The Property is Zoned I-1 Light Industrial. City code section 4-3-6-6-3(1)(5) requires that all automotive repair businesses and locations such as a towing business that would have short term auto storage located within the I-1 Light Industrial zoning district obtain a special use permit to operate. This Special Use would allow for this business to operate an automobile repair/sales business with short term auto storage at this location.

(1) Auto engine and body repair and undercoating shop, when completely enclosed.

(5) Short-term car storage for wrecked automobiles where such storage is for periods not to exceed six months and when no such storage is undertaken for the wrecking or salvaging of automobiles or parts thereof. All such storage areas shall be graded and maintained to assure adequate drainage, pollution, and erosion control for the subject and surrounding properties. The storage area shall comply with all applicable municipal, State and Federal guidelines and regulations for hazardous material waste and pollution control. A minimum recommended surface cover is four inches of coarse gravel or crushed rock over a compacted base. The storage area shall be completely fenced and obscured from public view with solid panels, chain link fence with solid strip panels or similar type of construction.

STAFF NOTES

- The property was previously used as an auto sales and repair business.
- Staff have conducted a walk-through of the building and given the tenant a list of code issues that they must correct prior to occupancy being given.
- The Zoning Board of Appeals has recommended Approval.

FINANCIAL IMPACT:

REVIEWED BY:

Nic Maquet, Chief Building Official
Katherine Swise, City Attorney
John Dossey, City Manager

Approved - 12/27/2023
Approved - 1/2/2024
Approved - 1/3/2024

Ordinance No. 4138-23/24 A Special Use request submitted by Sean Rogers for the Operation of an Automobile Repair/Sales Business at 209 Derby Street

WHEREAS, Sean Rogers, (“Petitioner”) leases the property located at 209 Derby Street in the City of Pekin (the “Property”); and

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

WHEREAS, the Petitioner, with consent and approval of the property owner, has applied for a special use to allow the operation of an automobile repair and sales shop, with short term automobile storage, on the Property; and

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

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

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

Section 2. The Special Use requested by Petitioner to operate an automobile repair and sales business on the Property, and for temporary storage of automobiles on the Property incidental to such business, pursuant to section 4-3-6-6-3(1)(5) of the Pekin City Code is approved

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

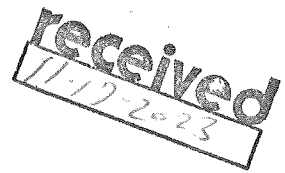
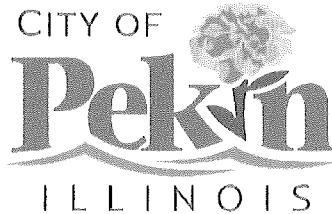
Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

Mayor

ATTEST:

City Clerk



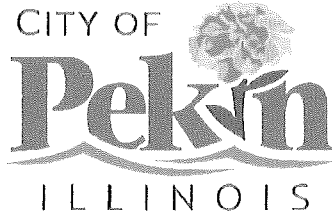
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☒ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>209 Derby Street</u> Current Zoning (if known): _____ Proposed Zoning (if rezoning request): _____ Current Use: <u>Automotive</u> Proposed Use (if different): _____
---	---

Property Owner Name:	<u>Christopher C. Kegley</u>
Mailing Address:	<u>615 S. main st. Pekin, IL 61554</u>
Phone:	<u>309-267-4235</u>
Alternative Phone:	
E-Mail Address:	<u>CK@Kegleymachine.net</u>

Applicant Name (if different):	<u>Sean Rogers - Derby Street Garage LLC.</u>
Mailing Address:	<u>209 Derby st. Pekin, IL 61554</u>
Phone:	<u>309-349-3677</u>
Alternative Phone:	<u>309-840-7024</u>
E-Mail Address:	<u>Derbystreetgarage@gmail.com</u>



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

Please summarize your request and explain why it is necessary:

Going to do Automotive and ATV repair. Would like to be able to sell
used ATVs, Dirt bikes, Autos, Cars, Shirts etc.

CERTIFICATION BY PROPERTY OWNER

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

C. J. C. K. S.
Owner Signature

11-17-23
Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

Date



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

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

2. Is the variance needed due to special and unique circumstances not caused by the applicant’s or owner’s own actions?

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

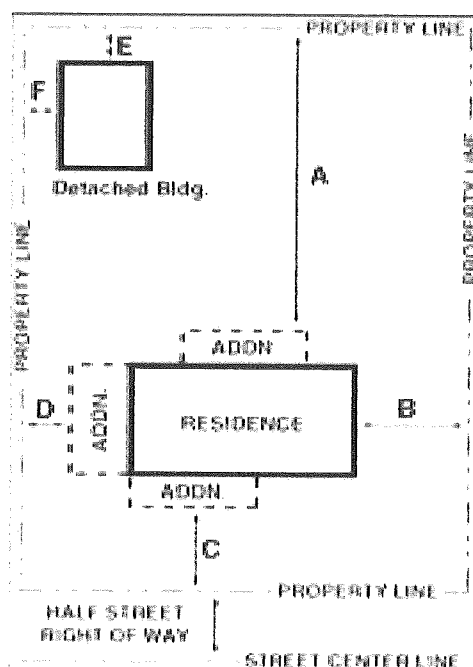
5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?



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

The following attachments are required for consideration of your request:

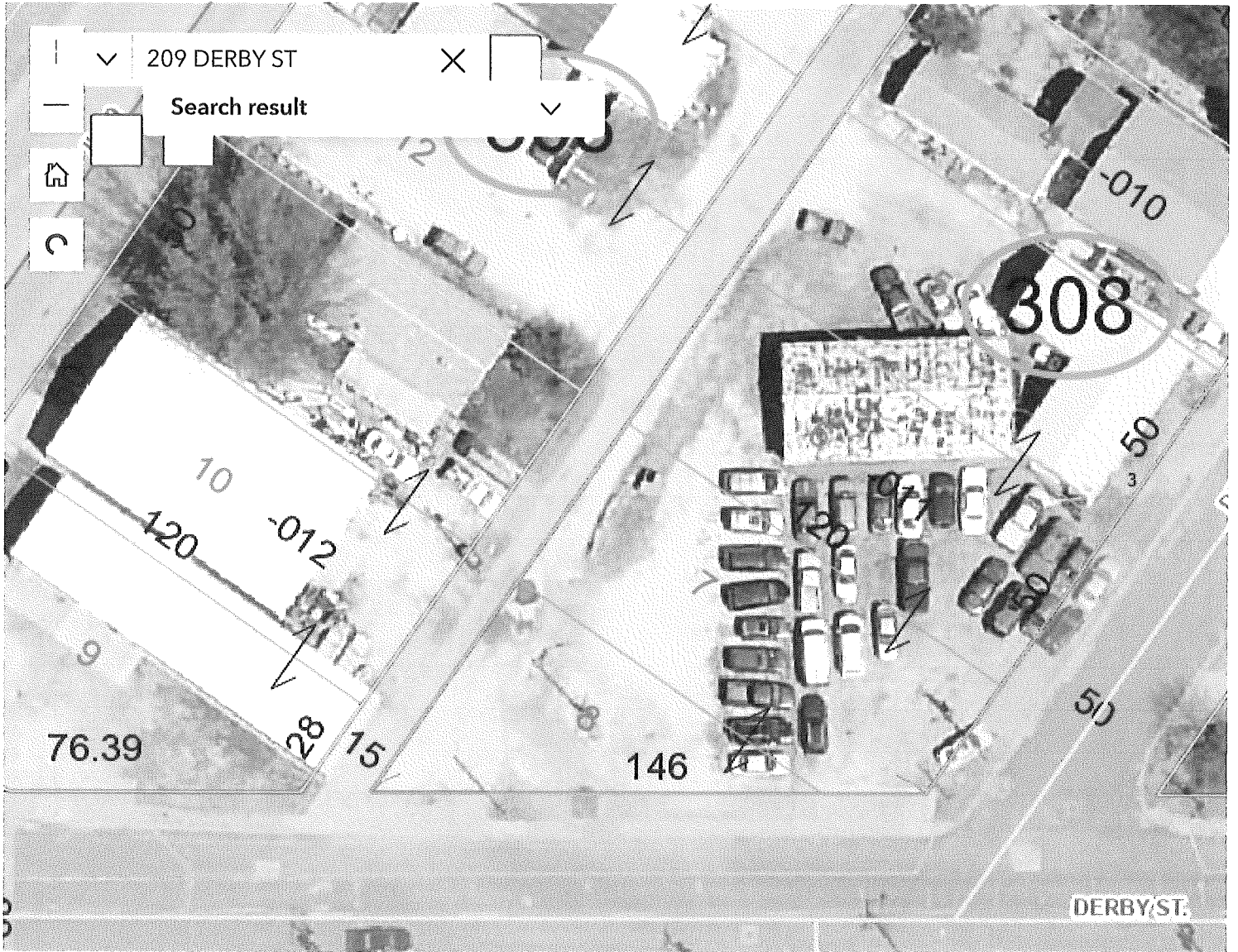
- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Tazewell County GIS Viewer

- ☐ Parcel Info
- ☐ Basemaps
- ☐ Bookmarks
- ☐ Draw
- ☐ Print







REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 85-23/24 Mayor's Appointment of Shawn Powers to fill the unexpired term of Dori Smith to the Tourism Committee as member of the Pekin Park District for a term until the first Monday in May 2025

DESCRIPTION:

FINANCIAL IMPACT:

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

REVIEWED BY:

Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/2/2024
Approved - 1/3/2024
Final Approval - 1/4/2024

Resolution No. 85-23/24 Mayor's Appointment of Shawn Powers to fill the unexpired term of Dori Smith to the Tourism Committee as member of the Pekin Park District for a term until the first Monday in May 2025

WHEREAS, the City Council desires to appoint Shawn Powers to fill the vacancy on the Tourism Committee.

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

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

Section 3. Pursuant to Section 2-6-6-2 of the Pekin City Code, Shawn Powers is hereby appointed to fill the vacancy on the Tourism Committee for the remaining, unexpired term through May 2025 of Dori Smith as a member of the Pekin Park District.

Section 2. The appointment made herein shall be effective immediately upon the passage of this Resolution and shall continue through his successor through the first Monday in May 2025.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

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: January 8, 2024
To: Members of the City Council
From: Katherine Swise, City Attorney

AGENDA ITEM: Ordinance No. 4133-23/24 Amending Chapter 5, Article II, Division 4, Section 6-3 of the City Code to Limit the Number of Establishments Licensed to Operate Video Gaming Terminals

DESCRIPTION: This item was tabled from the November 27, 2023 Council Meeting for additional discussion.

FINANCIAL IMPACT:
Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:
Notes:

REVIEWED BY:

Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/2/2024
Approved - 1/3/2024
Final Approval - 1/4/2024

Ordinance No. 4133-23/24 Amending Chapter 5, Article II, Division 4, Section 6-3 of the City Code to Limit the Number of Establishments Licensed to Operate Video Gaming Terminals

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 of Pekin allows video gaming within its corporate limits pursuant to the Illinois Video Gaming Act (230 ILCS 40/1 et seq.); and

WHEREAS, the City Council has previously adopted regulations pertaining to the operation of video gaming establishments by requiring such establishments to register the video gaming terminal with the City before it is operated within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to limit the number of video gaming terminal licenses available under the City Video Gaming Code.

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

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

Section 2. Chapter 5, Article I, Division 4, Subdivision 6, Section 5-1-4-6-3 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-1-4-6-3. ~~—~~ Registration; Limitation on Licensed Establishments.

(a) Every terminal operator that owns, services or maintains any video gaming terminal within the corporate limits of the City shall register the video gaming terminal with the City Clerk by providing to the City Clerk a written description of the terminal, the location of the terminal within the corporate limits of the City, and the serial number of the terminal. The terminal operator shall register the video gaming terminal with the City before such video gaming terminal is operated within the City.

(b) There shall be no more than fifty (50) establishments licensed to operate video gaming terminals in the City at any given time.

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

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

RESULT: (0 TO 0)

MOVER: None

SECONDER: None

AYES: None

NAYS: None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 27th day of November, 2023.

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4139-23/24 An Ordinance Approving and Authorizing the Execution of a First Amendment to the Tax Increment Financing (TIF) District Redevelopment Agreement by and Between the City of Pekin and The Center for Prevention of Abuse

DESCRIPTION: On June 13, 2022, the City and the Developer entered into a Redevelopment Agreement, wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer's Project on the real property located at 121 S. Second Street, Pekin, Illinois (Parcel Identification Number 04-04-34-455-005) (the "Property"). Delays occurred prohibiting the sale of the property. Due to this, the agreement expired, and no costs were incurred by the developer. This amended agreement would allow the Developer time to acquire the property as well as a more realistic time frame for project completion. The Developer would still be eligible for the incentives provided within the original agreement. This agreement also provides provisions that would require the Developer to convey the property back to the city in the event the Developer fails to meet any of the deadlines set forth in the agreement. This agreement is limited to \$10,000.

FINANCIAL IMPACT:

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

REVIEWED BY:

Nic Maquet, Chief Building Official
Katherine Swise, City Attorney
Robert Grogan, Finance Consultant
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 12/27/2023
Approved - 1/3/2024
Approved - 1/3/2024
Approved - 1/3/2024
Final Approval - 1/4/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

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

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

THE CENTER FOR PREVENTION OF ABUSE

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 8TH DAY OF JANUARY, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN COURT STREET TIF DISTRICT

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

by and between

THE CITY OF PEKIN
and
THE CENTER FOR PREVENTION OF ABUSE

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this First Amendment to the 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 First Amendment to the TIF Redevelopment Agreement with The Center for Prevention of Abuse (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said First Amendment to the Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 8th day of January, 2024.
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 8th day of January, 2023.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				
TOTALS				

APPROVED: _____, Date ____/ ____ / 2024
Mayor

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk

Attachment: **EXHIBIT A.** First Amendment to the Redevelopment Agreement by and between the City of Pekin and The Center for Prevention of Abuse.

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

**FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

THE CENTER FOR PREVENTION OF ABUSE

JANUARY 8, 2024

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT
by and between
CITY OF PEKIN
and
THE CENTER FOR PREVENTION OF ABUSE**

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 8th day of January, 2024, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **THE CENTER FOR PREVENTION OF ABUSE**, an Illinois Not For Profit 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, by promoting the development of private investment property thereby increasing the tax base of the City and providing employment for its citizens; 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 develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, on January 11, 2021, the City adopted a Redevelopment Plan and Projects, designated a Redevelopment Project Area, and adopted Tax Increment Financing under the Act for the **Pekin Court Street TIF District** (the “TIF District”); and

WHEREAS, on June 13, 2022, the City and Developer entered into a Redevelopment Agreement (the “Original Agreement”), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer’s Project on the real property located at 121 S. Second Street, Pekin, Illinois (Parcel Identification Number 04-04-34-455-005) (the “Property”); and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs

(“Eligible Project Costs”) and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement executed on June 13, 2022, as set forth below.

FIRST AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS”

Section A(4) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

4. The Developer shall complete the Project within twenty-four (24) months from the date the Developer acquires the Property from the City pursuant to *Section C* below. The Project will be deemed complete when the construction of the emergency shelter and attached office space is complete, the City issues a certificate of occupancy thereon, and the shelter is in operation.

B. AMENDED “C. INCENTIVES”

Section C of the Original Agreement shall be amended by adding the following subsection C(2):

2. The City currently owns the Property and has such listed for sale pursuant to its issuance of a Request for Proposals for said Property. The Developer has responded to such request and has offered to purchase the Property for the price of One Dollar (\$1.00). The parties agree that the City shall sell the Property to the Developer for the purchase price of \$1.00 pursuant to a purchase agreement which is attached hereto as **Exhibit “3”** (hereinafter referred to as the “Purchase Agreement”).
 - i. The Parties further agree that the Developer shall convey the Property back to the City in the even the Developer fails to meet any of the following deadlines:
 - a. Apply for and obtain from the City all zoning variances and special use permits within 90 days from the date of execution of this Amendment,
 - b. Submission by the Developer and subsequent approval by the City of all site plans and preliminary within six (6) months from the date of execution of this Amendment,
 - c. Developer shall commence construction for the Project shall begin within nine (9) months from the date of execution of this Amendment. For the purpose of this provision, the Developer will be deemed to have commenced construction upon completion of the foundation for the building located on the Property.
 - d. The Developer shall timely complete the project as set forth in Section A above.
 - ii. The City agrees that it shall not unreasonably withhold or delay the approval of any of the variances, special use permits, or preliminary site plans set forth in paragraph ii above.
 - iii. In the event the Developer is in default of any of the provisions set forth in this section, it agrees to execute any and all documents to effectuate the conveyance of the Property

back to the City.

C. AMENDED “EXHIBITS”

The Original Agreement shall be amended by adding the Purchase Agreement, attached to this Amendment, as **Exhibit “3”** thereto.

D. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

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

<u>CITY</u>	<u>DEVELOPER</u>
CITY OF PEKIN, an Illinois Municipal Corporation:	THE CENTER FOR PREVENTION OF ABUSE, an Illinois Not For Profit Corporation
BY: _____ Mayor	BY: _____
ATTEST: _____ City Clerk	NAME: _____
	TITLE: _____

EXHIBIT 3

**PURCHASE AGREEMENT
FOR
121 SOUTH 2ND STREET
PEKIN, ILLINOIS**



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4140-23/24 An Ordinance Approving and Authorizing The Sale of Real Property Located at 121 South 2nd Street to The Center for Prevention of Abuse (required 3/4 vote of Council)

DESCRIPTION: This ordinance is to authorize the sale of City property located at 121 South 2nd St. A request for proposals for the purchase and development of the property was issued, and the sole response was submitted by the Center For Prevention of Abuse. A copy of the RFP, Center For Prevention of Abuse RFP response, and a purchase agreement is included in the packet. The ordinance seeks authority to sell the parcel to the Center For Prevention of Abuse in accordance with this purchase agreement for \$1.

Staff recommends approval

FINANCIAL IMPACT:

Notes: This has no net financial impact, in that it brings in no real estate taxes now because it is a government property and will become a NFP property bringing in not RE taxes in the future.

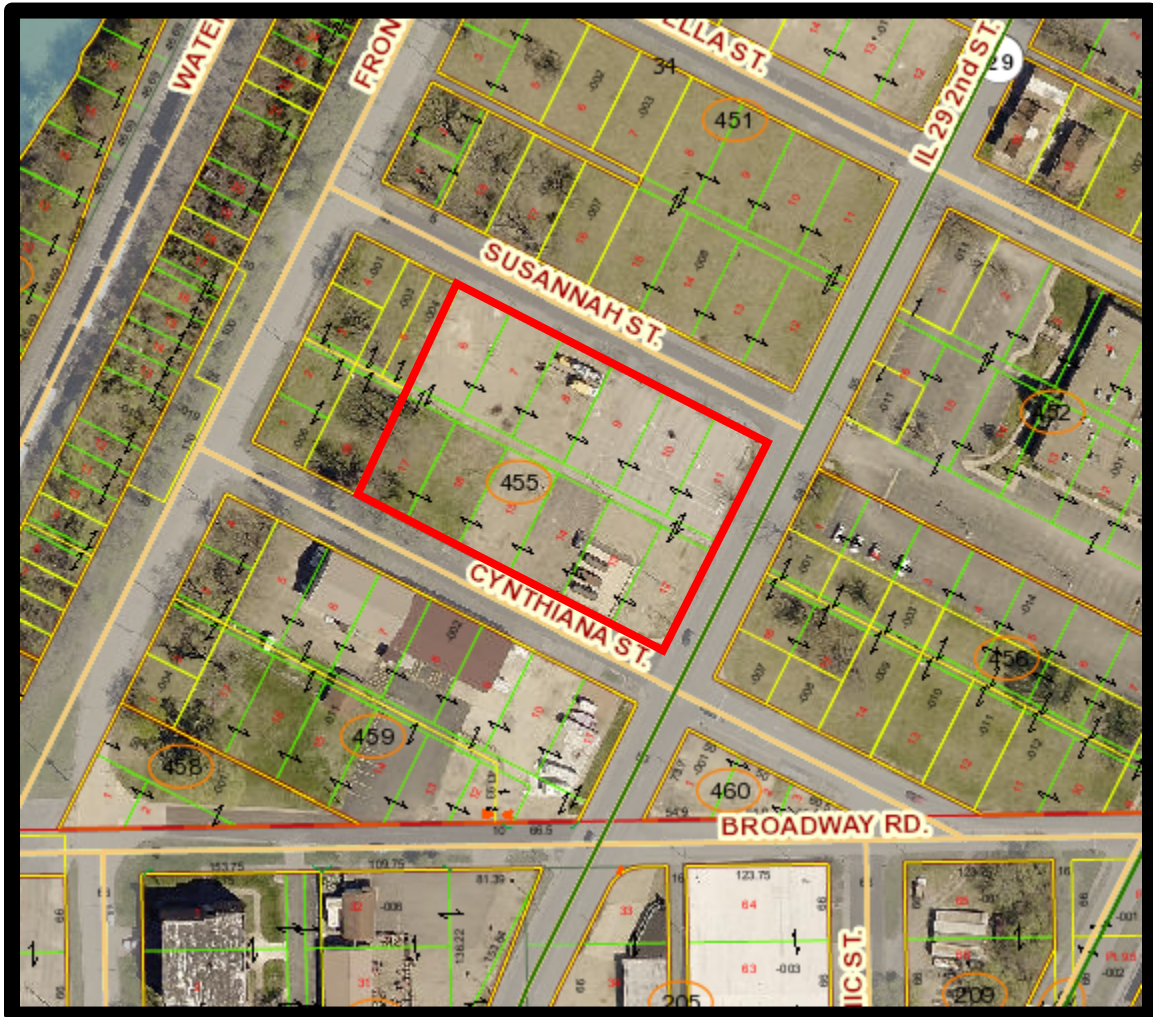
REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 12/27/2023
Katherine Swise, City Attorney	Approved - 1/3/2024
Robert Grogan, Finance Consultant	Approved - 1/3/2024
John Dossey, City Manager	Approved - 1/3/2024
Sue McMillan, City Clerk	Final Approval - 1/4/2024

Request for Proposal Purchase and Improvement of City-Owned
Commercial Property at 121 S. 2nd Street

04-04-34-455-005

Proposals Due: August 26, 2022



City of Pekin, Illinois
Public Property Division of the Department of Public Works
Attn: Justin Reese, PE – Public Works Director
111 S. Capitol Street
Pekin, Illinois 61554
jlreese@ci.pekin.il.us
309-478-5365

INTRODUCTION

The City of Pekin is soliciting proposals to purchase and improve the referenced commercial property.

PROPERTY DESCRIPTION

SEC 34 T25N R5W ORIGINAL TOWN ALL LOTS 6 THRU 17 & ADJ ALLEY BLK 2 SE ¼

The property generally consists of a vacant commercial lot.

Submittals may include proposal for the purchase and development of either or both lots.

ZONING

The property is currently zoned as B-3 General Business District.

The B-3 General Business Districts are designed to provide sites for more diversified business types which would often be incompatible with the pedestrian movement in the Local Business District or the Central Business District.

The City anticipates the proposals may request conditional use zoning for the project. The respondent will advise the City if they would like to pursue conditional use zoning for the project.

PURCHASE PRICE

The City has not established a minimum sale price for this property. Proposals will be evaluated on multiple factors including offer price, proposed use/development, and schedule.

PREFERRED PROPOSAL

The preferred proposal will account for the highest and best use of the property.

SUBMISSION REQUIREMENTS AND FORMATS

The following information is required for an RFP submittal:

1. Cover Letter - The cover letter should provide a summary of your proposed development. This includes the following information:
 - A. Developer name
 - B. Mailing address
 - C. Contact numbers
 - D. Email address
 - E. Price offered to purchase the property
 - F. Brief description of intended use
2. Development Proposal - A narrative of your proposal which includes a conceptual site plan showing proposed improvements, structures, and property use.
3. Schedule - The proposed project timeline for improvements/development and land transfer.
4. Financials - Summarize the anticipated financing for the project including estimated post development value.
5. Requests - Any assistance, incentives, anticipated variances, rezoning, etc. requested from the City of Pekin.

6. Submittal - Respondents must submit two (2) hard copies of their complete proposal along with a digital form of the submittal. The proposal should not exceed twenty (20) pages.

PROPOSAL PACKAGE

The proposal package should include the following:

1. Please submit two (2) copies of the proposal.
2. The proposal must be submitted no later than 4:00 p.m. on August 26, 2022.
3. Proposal to be marked "Proposal Purchase and Improvement of City-Owned Property on 121 S. 2nd Street".

PROPOSAL EVALUATION

The City of Pekin will form a selection committee to evaluate the RFP submittals.

The City shall consider the following information when evaluating submitted proposals to determine which proposal is in the best interest of the City:

1. Qualifications of the Respondents
2. Financial benefit to the City of Pekin, with consideration to purchase price offered and long term financial benefit of the site.
3. Highest and best use of the property.
4. Suitability of proposal with respect to neighboring area.
5. Ability of purchaser to fulfill the commitments in the proposal.
6. Timeframe for completion of development.

During this process, the City may seek additional information from the responders. In addition, the City may request that the responders make a presentation of their proposal.

It is anticipated the evaluation process will take up to six (6) weeks. The selection committee will then bring forth a recommendation at a regularly scheduled City of Pekin Council meeting. If necessary the City of Pekin reserves the right to adjust this schedule or process. Only proposals received by the due date will be reviewed.

The selection committee will make a recommendation to the City Council for acceptance of a proposal that is determined to be in the best interest of the City.

CERTIFICATION OF RESPONDENTS

Respondent certifies they are not delinquent in the payment of real estate taxes in Tazewell County or in default of any other fine, fee, or development agreement with the City of Pekin.

CITY RESERVATIONS

The City of Pekin reserves the right to:

1. Modify, waive or vary terms of the RFP at any time, including and not limited to submission deadlines, and proposal requirements.
2. Reject any or all proposals.
3. Cancel or withdraw the RFP at any time.
4. Accept the proposal which best serves the interest of the City of Pekin.
5. Modify the RFP schedule or process.

6. Include contingencies in the purchase agreement.

PROJECT INFORMATION

With this project we expect the successful respondent to be responsible for the preparation of all designs, plans, and installations for the improvements outlined in the accepted proposal.

The buyer from the successful respondent will enter into a development contract with the City of Pekin for the improvement of the property as outlined in the successful proposal.

All improvements must be completed in accordance with applicable regulations and codes.

If Buyer fails to meet the terms and schedules outlined in the proposal and subsequent development agreement, the City of Pekin reserves the right to reclaim ownership of the property at the purchase price less administrative costs to reclaim property.

QUESTIONS AND COMMENTS

All questions about this RFP should be directed to the Public Properties Division of the Department of Public Works. Questions will be accepted until 5:00 p.m. of the fourth business day prior to proposals being due. Please allow up to 48 hours for a response.

City of Pekin, Illinois
Public Property Division of the Department of Public Works
Attn: Justin Reeise, PE – Public Works Director
111 S. Capital Street
Pekin, Illinois 61554
jlreeise@ci.pekin.il.us
309-478-5365



P.O. Box 3855

Peoria, Illinois 61612

(309) 691-0551 or 1-800-559-SAFE

centerforpreventionofabuse.org

August 17, 2022

City of Pekin
Illinois Public Property Division of the Department of Public Works
Attn: Justin Reeise, PE Public Works Director
111 S. Capital Street
Pekin, Illinois 61554

Re: Proposal Purchase and Improvement of City-Owned Property on 121 S. 2nd Street
SEC 34 T25N RSW ORIGINAL TOWN ALL LOTS 6 THRU 17 & ADJ ALLEY BLK 2 SE ¼

Cover Letter

Dear Mr. Reeise:

I am writing on behalf of the Center for Prevention of Abuse (CFPA) in response to the City of Pekin's Request For Proposal for purchase and improvement of City-Owned Commercial Property located at 121 S. 2nd Street.

A pioneer in providing services to victims of violence, the Center for Prevention of Abuse has grown from a single rape crisis hotline that started in 1975 to a highly respected statewide leader in working to end abuse and break the cycle of generational violence. CFPA is the only agency in the entire state sanctioned to provide its combined services of Domestic Violence, Sexual Abuse/Assault, Human Trafficking, Adult Protective Services, and Prevention Education under one roof. CFPA operates 24 hours a day, seven days a week, 365 days a year, and all victim services are free and confidential.

In 2011, the Center for Prevention of Abuse acquired its second domestic violence emergency shelter called the Carol House of Hope, located in the city center of Pekin. Housed in a century old home that was previously used as physicians' offices, the facility has reached the end of its useful life in its current state.

The need for the specialized services CFPA provides remains significant in Pekin, Tazewell County, and throughout Central Illinois. As such, CFPA respectfully submits this request to purchase the listed property to develop a new, replacement emergency shelter facility. It is CFPA's intent that the new Carol House of Hope will furnish safe and fully accessible emergency shelter for up to 28 women, men and children who are survivors of interpersonal violence. Further, the agency hopes to develop a microcosm of CFPA's main campus located at 720 W. Joan Ct, in Peoria, allowing for the majority of the services that are available to also be obtainable at the new Carol House of Hope location. The intent is to construct a modern, attractive 8,000 – 10,000 square foot, energy efficient facility that with adjacent garage. The agency plans for on-site staff positions to be increased accordingly.

CFPA and its leadership will be grateful for all consideration given this request. If the City requires additional information to further this proposal, do not hesitate to reach out to me or Kevin Nowlan, CFPA's Chief Operating Officer, at the contact information provided.

In Peace,

Carol Merna
Chief Executive Officer
2022-23 Board of Directors

Shaun Newell, President; WMBD/WYZZ Jodi F. Lindsay, Vice President; Bob Lindsay Auto Group Alma Brown, Secretary; Caterpillar Inc.

Michael Price, Treasurer; David Vaughan Investments Derrick Booth, PhD, Vice Treasurer; Peoria Public Schools Michael Brandt, Judge of the 10th Judicial Circuit, Retired

Deauna Collins, Morton Community Bank Cheryl Crowe, OSF Healthcare Doug Hanley, CEFCU Stephanie Hassett, Caterpillar, Inc.

Brendan O'Neill, Paul Davis Restoration of Central IL Angie Ostaszewski, Ameren Illinois Andrea Tortora, Turtledove Communications

Donna Varda, DSMH Consulting Kiran Velpula, PhD, University of Illinois College of Medicine



Developer:

Center for Prevention of Abuse

Mailing Address:

Center for Prevention of Abuse, Attention: Carol Merna, PO Box 3855, Peoria, IL 61612

Contact Numbers:

Switchboard: 309.691.0551, Carol Merna, CEO, mobile: 309.224.7558, Kevin Nowlan, COO, mobile: 309.339.1082

Email Addresses:

Carol Merna, cmerna@centerforpreventionofabuse.org, Kevin Nowlan, knowlan@centerforpreventionofabuse.org

Price offered to purchase the property:

\$1.00

Property purchase contingency:

Completion of a favorable environmental assessment

Enc.

Development Proposal

Schedule

Financials

Requests

2022-23 Board of Directors

Shaun Newell, President; *WMBD/WYZZ* Jodi F. Lindsay, Vice President; *Bob Lindsay Auto Group* Alma Brown, Secretary; *Caterpillar Inc.*

Michael Price, Treasurer; *David Vaughan Investments* Derrick Booth, PhD, Vice Treasurer; *Peoria Public Schools* Michael Brandt, Judge of the 10th Judicial Circuit, Retired

Deauna Collins, *Morton Community Bank* Cheryl Crowe, *OSF Healthcare* Doug Hanley, *CEFCU* Stephanie Hassett, *Caterpillar, Inc.*

Brendan O'Neill, *Paul Davis Restoration of Central IL* Angie Ostaszewski, *Ameren Illinois* Andrea Tortora, *Turtledove Communications*

Donna Varda, *DSMH Consulting* Kiran Velpula, PhD, *University of Illinois College of Medicine*



Development Proposal

The overall property development plans include an emergency domestic violence shelter, capable of housing 28 people. In addition to the shelter space, the facility will include 9 offices to house additional CFPA staff providing violence prevention education and comprehensive services to victims of domestic violence, sexual assault, human trafficking, and elder/disabled abuse. This program will serve individuals residing primarily in Pekin and Tazewell County.

Currently, CFPA supports another shelter in Pekin, originally built in 1900, which needs substantial rehabilitation and upgrades, including accessibility for individuals with disabilities. This new location would allow CFPA to expand the services we offer to area residents, provide a more accessible facility to clients and staff, and increase shelter capacity from 16 to 28.

Conceptual site plan:

CFPA is currently vetting architectural/engineering firms. CFPA is hesitant to execute an agreement with any firm without having secured the land for which to build new property.

Once land is obtained, CFPA will initiate its own RFP process to select architectural/engineering firm to first complete environmental study. Once environment study is completed and if land is deemed appropriate for CPFA proposed development, CFPA and firm will finalize design with the following goals:

Structure: Single story with full basement and garage

Size Structure: Approximately 8,000 to 10,000 square feet

Size Garage: Approximately 1,000 to 2,000 square feet

Parking lot: Size of lot to comply with City of Pekin code

Accessibility: Fully accessible including elevator

Emergency Shelter:

- 7 bedrooms each with its own accessible bathrooms
- Dining room
- Kitchen
- Laundry room
- Children's play room
- Computer room
- Front office
- Pantry
- Janitorial closet

Supportive Services/Outreach Services:

- 9 staff offices
- 2 bathrooms
- Waiting room
- Child therapy room
- Meeting room (small)
- Meeting room with kitchenette (large)

Basement:

- Mechanical room
- Storage

Schedule

Upon approval of this proposal, the Center for Prevention of Abuse will implement the following schedule:

1. Site Investigation, Feasibility Study, and Environmental Review
 - a. If property deemed appropriate for proposed development then:
2. Execute purchase contract with City of Pekin
3. Request for proposals posted for architectural/engineering firm
4. Architectural/engineering firm hired
5. Community outreach to surrounding businesses and neighbors of proposed development
6. Submit architectural and engineering plans to City of Pekin for review
7. Present development plans to Pekin City Council for approval if required
8. Request for proposal posted for general contractor
9. General contractor hired
10. Construction drawings and building plan created and submitted to City of Pekin for review
11. Finalize construction budget
12. Building permits issued
13. Close of escrow
14. Mobilize sub-contractors
15. Survey staking of property
16. Excavation and earthwork
17. Foundation laid
18. Building construction
19. Interior construction
20. Site grading/landscaping/parking lot
21. City of Pekin inspections
22. Certification of occupancy

Financials

The overall project will be funded by existing Center for Prevention of Abuse funds that are held in a trust of approximately \$1.8 million. The total project budget is estimated to be \$2 million so any additional funding necessary would be provided through increased fundraising efforts.

Estimated post development value 2.5 million.

Requests

Any assistance, incentives, anticipated variances, rezoning, etc. requested from the City of Pekin will be dependent upon results of site Investigation, feasibility study, and environmental review.

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "Agreement") is entered into as of this _____ day of _____, 20____, by the City of Pekin, an Illinois municipal corporation ("Seller"), and The Center for Prevention of Abuse, an Illinois not-for-profit corporation ("Purchaser").

WITNESSETH:

WHEREAS, Purchaser desires to purchase and Seller desires to sell real property described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

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

1. **Sale Agreement.** Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain unimproved real property located at 121 S. Second Street, Pekin, Tazewell County, Illinois, more particularly described on the attached Exhibit A, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Property").
2. **Purchase Price.** The purchase price of the Property ("Purchase Price") shall be One Dollar (\$1.00). The balance of the Purchase Price, adjusted by prorations and credits allowed by this Agreement, shall be paid to Seller at Closing.
3. **Possession.** Possession of the Property shall be delivered to Purchaser on the Closing Date.
4. **Property Sold "AS IS".** The Property is vacant land being sold "as is", with no warranties express or implied. This Agreement is not subject to any inspections of the Property, Purchaser having had ample opportunity to inspect its condition. Seller shall not be liable for the condition thereof, including but not limited to the environmental condition, any latent or patent defects, or any other matters whatsoever respecting in anyway the Property. Purchaser releases Seller from any obligation to provide a title commitment for an owner's title insurance policy related to the Property and further releases Seller from any defect in title; provided that Purchaser, at Purchaser's sole cost and expense, shall be entitled to obtain a 2006 ALTA form title commitment for a 2006 ALTA form owner's title insurance policy and to cause the title insurer to issue such title policy to Purchaser, at Purchaser's sole cost and expense, at Closing.
5. **Conditions Precedent to Sale.** The obligations of Seller and Purchaser under this Agreement are subject to the following Conditions Precedent occurring on or before the Closing Date:
 - 5.1. Seller providing a reasonable opportunity for any person to submit alternative proposals or bids and thereafter making public disclosure of the terms of any bids or proposals.

- 5.2. The approval by the City Council and execution by the parties of the First Amendment to the Tax Increment Financing District Redevelopment Agreement in substantially the form attached hereto as Exhibit B.
- 5.3. Seller obtaining final approval of the City Council, after review of any bids or proposals received. PURCHASER ACKNOWLEDGES THAT THIS AGREEMENT IS CONTINGENT UPON FINAL APPROVAL BY THE CITY OF PEKIN AND WITHOUT SUCH APPROVAL IS NULL AND VOID.
- 5.4. Purchaser's satisfaction, in its sole and absolute discretion, with any title insurance commitment that may be obtained in accordance with Section 4.
- 6. **Closing.** The purchase of the Property shall be consummated as follows:
 - 6.1. **Closing Date.** The closing (the "Closing") shall be held on a date as mutually agreed upon by and between the parties, but in no event later than that date which is thirty (30) days after the date upon which Seller and Purchaser have satisfied those conditions set forth in section 5 above, that are required to be completed before conveyance of the Property by Seller to Purchaser. The Closing shall be held at the offices of Seller's attorney or other mutually agreed upon location.
 - 6.2. **Seller's Deliveries.** At Closing, Seller shall deliver to Purchaser the following:
 - 6.2.1. **Deed.** An executed Quit-Claim Deed to the Property.
 - 6.2.2. **Other Documents.** Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.
 - 6.3. **Purchaser's Deliveries.** At Closing, Purchaser shall deliver to Seller the following:
 - 6.3.1. **Purchase Price.** The Purchase Price as set forth in Section 1 hereof, plus or minor prorations provided for herein.
 - 6.3.2. **Other Documents.** Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.
 - 6.4. **Joint Deliveries.** At Closing, Seller and Purchaser shall jointly deliver to each other the following:
 - 6.4.1. **Closing Statement.** An agreed upon closing statement.
 - 6.4.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.
 - 6.4.3. **Other Documents.** Such other documents, instruments, certifications and confirmations as may reasonably be required by the title insurer to fully effect and consummate the transactions contemplated hereby.
 - 6.5. **Taxes and Assessments**
 - 6.5.1. **Real Estate Taxes.** Purchaser acknowledges that the Property is currently exempt from real property taxes and thus no credit or proration shall be provided to Purchaser for real property taxes at Closing. Purchaser shall

be solely responsible for all real property taxes from and after the Closing Date.

6.5.2. **Special Assessments.** Seller will pay any unpaid special assessments against the Property confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

6.6. **Closing Costs.** Seller shall pay the following costs: Seller's attorneys' fees, any transfer taxes or sales taxes and the cost of documentary stamps, and the cost for recording releases of any and all liens to be released at Closing. Purchaser shall pay all other closing costs, including, but not limited to, Purchaser's attorneys' fees, the cost of any title commitment or title insurance policy, recording fees for recording the deed and subdivision plat, and any closing costs and other expenses and fees charged by the title insurer, if any.

6.7. **Brokerage Commissions.** Seller represents to Purchaser that no real estate broker has been engaged by Seller with regard to this transaction. Purchaser represents to Seller that no real estate broker has been engaged by Purchaser with regard to this transaction. No broker other than those named in this Section 6.7 is entitled to a fee or commission as a result of consummation of this Agreement. Each party (the "Indemnifying Party") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction

7. **Default.** If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement; specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled to pursue any remedies available at law or in equity (including but not limited seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

8. **Eminent Domain.** If, prior to the Closing, any portion or portions of the Property shall be taken by any proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefor collected by Seller (less

all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

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

- 9.1. Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.
- 9.2. Survival.** The covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.
- 9.3. Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.
- 9.4. Time.** Time is of the essence of this Agreement.
- 9.5. Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.
- 9.6. Amendment and Waiver.** This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.
- 9.7. Integrated Agreement.** This Agreement, along with the First Amendment to the TIF Redevelopment Agreement entered into by the parties contemporaneously herewith and incorporated herein, constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.
- 9.8. Choice of Law.** It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.
- 9.9. Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, telecommunicated, or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO PURCHASER:

The Center for Prevention of Abuse

WITH COPY TO:

IF TO SELLER: WITH
COPY TO:

City of Pekin
Attn: City Manager
111 S. Capitol
Pekin, IL 61554

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

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmed answer back if by email, telex, telefax, or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

PURCHASER:

SELLER:

THE CENTER FOR PREVENTION OF
ABUSE, an Illinois not-for-profit
corporation,

By: _____

Name: _____

Its: _____
CITY OF PEKIN, an Illinois municipal
corporation

By: _____

Mary Burress, Mayor

Attest:

Sue McMillan, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

Lots 6 through 17, and the alley adjacent thereto, in Block 2 in the Original Town, now City of Pekin, as shown on plat recorded in Plat Book "C", Page 2 in the Office of the Recorder of Deeds of Tazewell County, Illinois; excepting therefrom that part taken by the State of Illinois Department of Transportation in Condemnation Case No. 87-ED-2; all lying and situated in Tazewell County, Illinois.

PIN: 04-04-34-455-005

EXHIBIT B

First Amendment to TIF Redevelopment Agreement



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4141-23/24 An Ordinance Approving and Authorizing the Execution of a TIF District Redevelopment Agreement by and between the City of Pekin and Todd Erwin

DESCRIPTION: On March 28, 2022, the Council approved a TIF inducement resolution service as an "official declaration of intent" to provide future TIF incentives to Todd Erwin for the development of property at 3739 Grandview Court in the East Residential TIF District. The planned project is to construct a new single-family home with a total investment of \$400,000 (\$40,000 of eligible expenses). Under the existing incentive policy, the total incentive given from the TIF fund will be up to \$40,000 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$40,000 paid over up to 10 years

Line Item: 271-271-591200, Developer Agreement Payments, East Residential TIF Fund

Budgeted Amount: No current budget - expenses expected to begin in FY 2026

Remaining Funds:

Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.

REVIEWED BY:

Robert Grogan, Finance Consultant
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/5/2024
Approved - 1/5/2024
Final Approval - 1/5/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

TODD ERWIN

**PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 8TH DAY OF JANUARY, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
TODD ERWIN**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Todd Erwin attached hereto is hereby approved.

SECTION TWO: 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.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 8th day of January, 2024.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 8th day of January, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

TODD ERWIN

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

JANUARY 8, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
TODD ERWIN**

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 8th day of January, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Todd Erwin** (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 by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin East Residential Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 3739 Grandview Court, Pekin, Illinois 61554 (PIN # 05-05-32-107-019) (the “Property”) is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than \$400,000 (the “Project”) based upon incentives made available by the City; and

WHEREAS, the City previously adopted a Resolution of Inducement on March 28, 2022 in which it expressed its intentions to enter into a Redevelopment Agreement with the Developer with respect to the Project; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested 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 private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties 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, and are to be construed as binding statements 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. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin East Residential 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 known as the “**Todd Erwin Redevelopment Project**”.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
 - a. **\$30,000.00** if there is no home built on the Property, or if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
 - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
 - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
 - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments)

upon completion of the Project of \$400,000.00 or greater.

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 a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any 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 increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.
3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City’s request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (“Requisition”, attached hereto as Exhibit “2”) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the “Administrator”) and subject to their approval of the costs and 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. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.

4. 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.
5. 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. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. 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 reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material 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

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.

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.

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.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

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 TIF District Special Tax Allocation Fund. 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 the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

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 Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available 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 Developer's activities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this 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”) shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party’s for the Defaulting Party’s breach of this 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.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this 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 non-monetary covenant as and when it is required to under this 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 non-monetary 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) days 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 the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the 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 not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. 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.

P. 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.

Q. 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:

To Developer:

Todd Erwin
3739 Grandview Court
Pekin, IL 61554

To City:

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

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. 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.

R. 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.

S. 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: <https://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.

T. 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.

U. 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.

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. 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 any other 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 OF PEKIN, ILLINOIS

TODD ERWIN

By: _____
Mayor

Todd Erwin, Individually

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Todd Erwin
“Todd Erwin Redevelopment Project”**

Pekin East Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than \$400,000.00.

Location: 3739 Grandview Court, Pekin, Illinois

Parcel Number: 05-05-32-107-019

Estimated Eligible Project Costs:

Land Acquisition \$40,000

Total *Estimated* Eligible Project Costs \$40,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed the limitation set forth in Section C of the Agreement.

**CITY OF PEKIN, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT**

Date_____

Re: TIF Redevelopment Agreement, dated January 8, 2024
by and between the City of Pekin, Illinois, and Todd Erwin (the “Developer”)

1. REQUEST FOR REIMBURSEMENT NO. _____

2. PAYMENT DUE TO: Todd Erwin

3. AMOUNTS REQUESTED TO BE DISBURSED:

[illegible]

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 "I"*** 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: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4142-23/24 An Ordinance Approving and Authorizing the Execution of a TIF District Redevelopment Agreement by and between the City of Pekin and Heidi Edwards

DESCRIPTION: On July 11, 2022, the Council approved a TIF inducement resolution service as an "official declaration of intent" to provide future TIF incentives to Heidi Edwards for the development of property at 170 S California Road in the East Residential TIF District. The planned project is to construct a new single-family home with a total investment of \$2,000,000 (\$155,000 of TIF eligible expenses). Under the existing incentive policy, the total incentive given from the TIF fund will be up to \$70,000 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$70,000 paid over up to 10 years.

Line Item: 271-271-591200, Developer Agreement Payments, East Residential TIF Fund

Budgeted Amount: No current budget - expenses expected to begin in FY 2027.

Remaining Funds:

Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.

REVIEWED BY:

John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/5/2024
Final Approval - 1/5/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

HEIDI EDWARDS

**PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 8TH DAY OF JANUARY, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
HEIDI EDWARDS**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Heidi Edwards attached hereto is hereby approved.

SECTION TWO: 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.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 8th day of January, 2024.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 8th day of January, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

HEIDI EDWARDS

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

JANUARY 8, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
HEIDI EDWARDS**

PEKIN EAST RESIDENTIAL TIF DISTRICT

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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 by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin East Residential Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 170 S. California Road, Pekin, Illinois 61554 (PIN # 11-15-05-101-021) (the “Property”) is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than \$400,000 (the “Project”) based upon incentives made available by the City; and

WHEREAS, the City previously adopted a Resolution of Inducement on July 11, 2022 in which it expressed its intentions to enter into a Redevelopment Agreement with the Developer with respect to the Project; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested 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 private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties 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, and are to be construed as binding statements 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. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin East Residential 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 known as the **“Heidi Edwards Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
 - a. **\$30,000.00** if there is no home built on the Property, or if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
 - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
 - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
 - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments)

upon completion of the Project of \$400,000.00 or greater.

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 a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any 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 increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.
3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City’s request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (“Requisition”, attached hereto as Exhibit “2”) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the “Administrator”) and subject to their approval of the costs and 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. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.

4. 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.
5. 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. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. 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 reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material 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

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.

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.

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.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

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 TIF District Special Tax Allocation Fund. 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 the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

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 Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available 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 Developer's activities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this 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”) shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party’s for the Defaulting Party’s breach of this 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.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this 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 non-monetary covenant as and when it is required to under this 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 non-monetary 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) days 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 the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the 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 not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. 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.

P. 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.

Q. 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:

To Developer:

Heidi Edwards
1202 Timber Lane
Pekin, IL 61554

To City:

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

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. 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.

R. 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.

S. 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: <https://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.

T. 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.

U. 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.

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. 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 any other 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 OF PEKIN, ILLINOIS

HEIDI EDWARDS

By: _____
Mayor

Heidi Edwards, Individually

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Heidi Edwards
“Heidi Edwards Redevelopment Project”**

Pekin East Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than \$400,000.00.

Location: 170 S. California Road, Pekin, Illinois

Parcel Number: 11-15-05-101-021

Estimated Eligible Project Costs:

Land Acquisition \$155,000

Total *Estimated* Eligible Project Costs \$155,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed the limitation set forth in Section C of the Agreement.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY HEIDI EDWARDS**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated January 8, 2024
by and between the City of Pekin, Illinois, and Heidi Edwards (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: Heidi Edwards
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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 "I"*** 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: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 86-23/24 Adopting a Bicycle & Pedestrian Plan

DESCRIPTION: The City of Pekin received a grant through Tri-County Regional Planning to develop a pedestrian and bicycle plan at no cost to the City. Lochmueller Group was hired to create this plan for the City. This is separate from the ADA Transition Plan. This plan is less focused on ADA compliance of existing sidewalks and is more focused on future bicycle and pedestrian routes. This plan will be helpful when applying for future grants. Staff recommends adoption of the plan.

FINANCIAL IMPACT:

Requested Amount: N/A, adopting this plan has no immediate fiscal impacts.

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

REVIEWED BY:

Dean Schneider, Public Works Director
Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/2/2024
Approved - 1/3/2024
Approved - 1/3/2024
Final Approval - 1/4/2024

Resolution No. 86-23/24 Adopting a Bicycle & Pedestrian Plan

WHEREAS, the City of Pekin received a grant through the Tri-County Regional Planning Commission to develop a plan for future bicycle and pedestrian routes within the City; and

WHEREAS, the City Council desires to adopt the plan prepared pursuant to such grant, a copy of which is attached hereto as **Exhibit A**.

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

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

Section 2. The City of Pekin Bicycle and Pedestrian Master Plan attached hereto as **Exhibit A** is adopted and approved.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

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

ATTEST:

City Clerk

Mayor

PEKIN, IL BICYCLE & PEDESTRIAN MASTER PLAN



CITY COUNCIL MEETING
MONDAY, JANUARY 8, 2024



Pekin Bicycle and Pedestrian Master Plan

Plan Vision

The City of Pekin strives to make walking and bicycling safe, accessible, convenient, and equitable transportation options that connect people to places, foster recreational and economic development opportunities, support healthy and active living, and elevate quality of life.

Pekin Bicycle and Pedestrian Master Plan

Plan Goals

GOAL #1 – SAFETY: Create a safe travel environment for everyone, especially vulnerable road users like people walking, rolling, and bicycling.

GOAL #2 – NETWORK: Develop a complete, convenient, and interconnected active transportation network.

GOAL #3 – DESIGN: Design active transportation facilities that are accessible and comfortable for people of all ages and abilities.

GOAL #4 – POLICY: Develop policies that integrate active transportation into city decision-making processes.

GOAL #5 – PROGRAMS: Foster an environment that supports and embraces walking and biking through community partnerships and education, encouragement, and awareness programs.

The Planning Process

Community Engagement Activities



Stakeholder Interviews



Online Survey & Mapping Tool



Open House Public Meeting



Open House Public Meeting



Public Review of Draft Plan Document

PHASE 1: Existing Conditions, Needs Assessment, Visioning

FEB

MAR

APR

MAY

JUN

The first phase of the plan focuses on creating a shared understanding of current conditions for walking and biking and learning from Pekin residents about community needs, issues, and aspirations relating to active transportation. The project team will establish a vision for the Bicycle and Pedestrian Master Plan and supporting goals to help bring the vision to life. These early stages in the planning process will form the foundation for identifying and prioritizing recommendations for new trails, sidewalks, bikeways, and supporting programs.

PHASE 2: Plan Recommendations & Implementation Strategies

JUL

AUG

SEP

The second phase of the project focuses on developing recommendations for projects that improve walking and bicycling safety, connectivity, and access, like new sidewalks, bike lanes, and trails. The project team will also identify policy, programming, and project development strategies to support the plan's vision and integrate walking and biking into transportation decision-making and projects.

PHASE 3: Draft Plan Development & Review

OCT

NOV

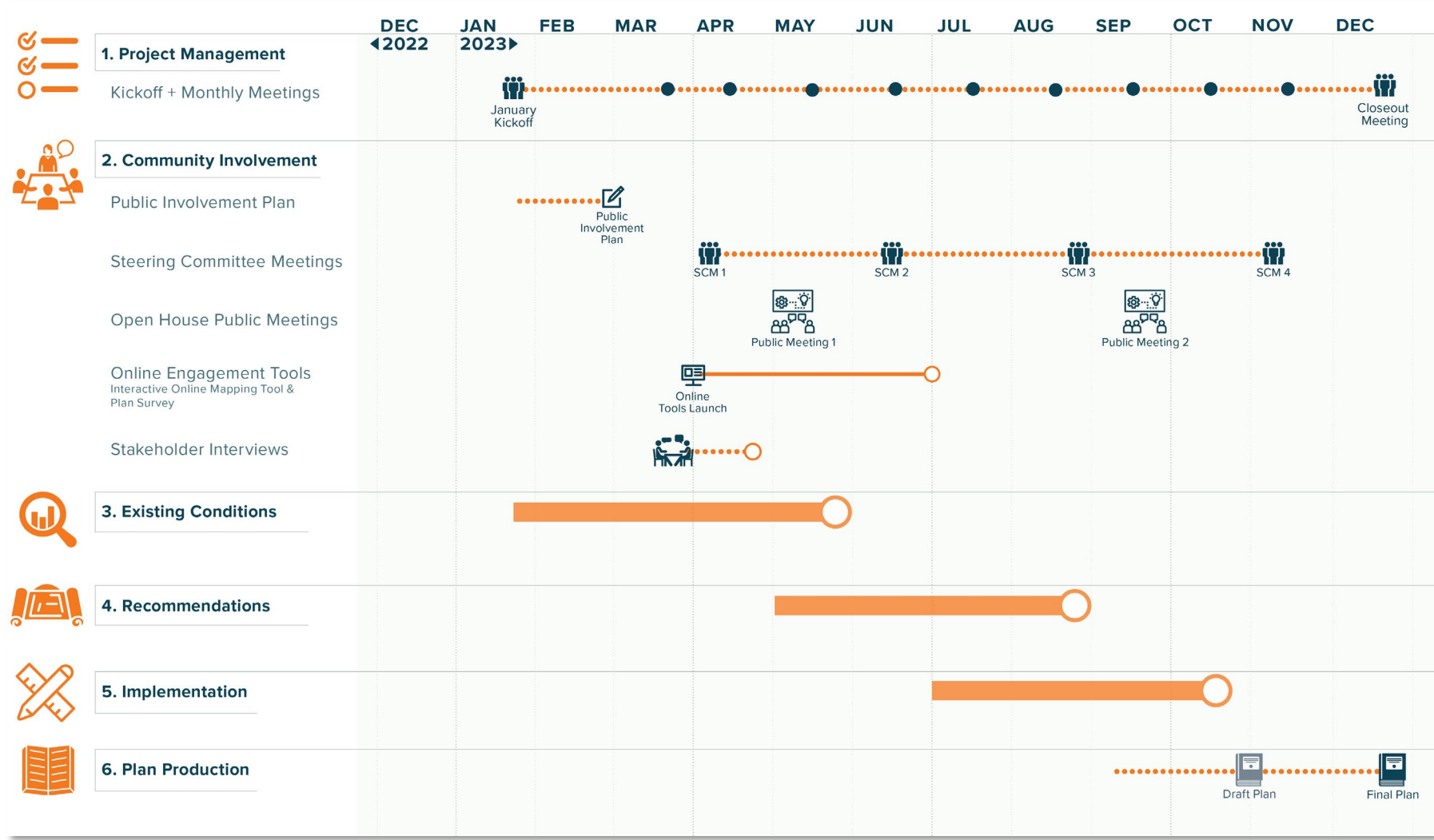
DEC

The third and final phase of the project focuses on refining the plan recommendations, prioritization, and implementation strategies based on feedback from the open house public meeting and creating a draft plan document for review. After final revisions, the plan will be considered for official adoption.



Community. Opportunity. Home.

The Planning Process



Plan Recommendations

The Bicycle Network

Table 6. Recommended Shared-Use and Bicycle Facility Improvements

Facility Type	Project Count	Facility Mileage
Signed and Marked Shared Roadway	4	3.9
Bicycle Boulevard	25	18.3
Bike Lane/Buffered Bike Lane	7	9.0
Separated Bike Lane	1	3.3
Sidpath	13	16.3
Shared Use Path	11	10.4
Crossing Improvements	19	N/A
Grand Totals	85	65.5

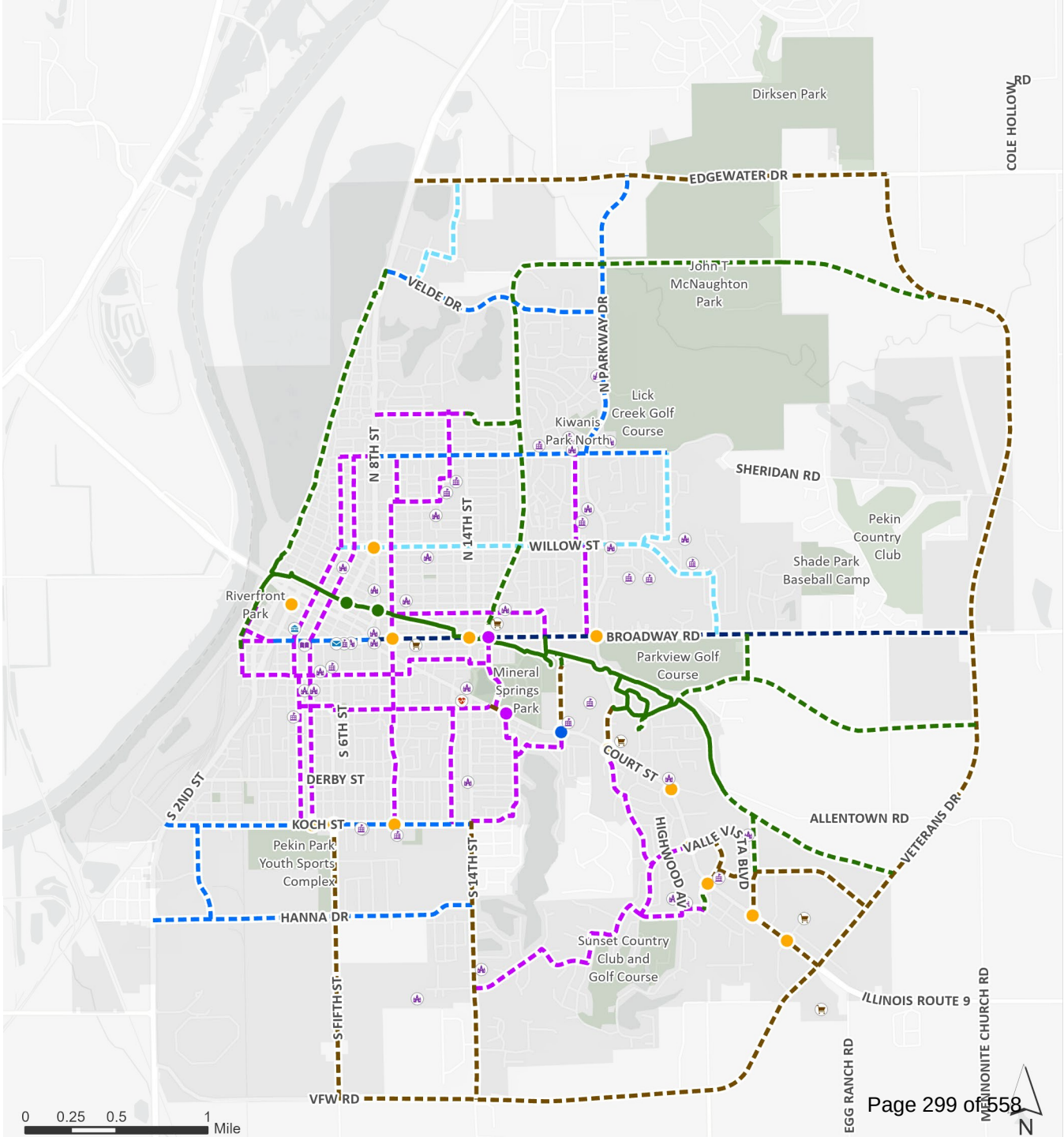
Recommended Shared Use and Bicycle Facility Improvements

- Existing Facilities
- Existing Trail
- Proposed Facilities
- Shared Use Path
 - Separated Bike Lane
 - Side Path
 - Bike Lane
 - Bike Blvd
 - Shared Travel Lane

- Proposed Crossing Improvements
- Trail Crossing Enhancement
 - Future Signalized Intersection
 - Intersection Improvements
 - Mid-Block Crossing Enhancements

Community Features

- City Hall
- Hospital
- Library
- Post Office
- School
- Place of Worship
- Grocery Store



Plan Recommendations

The Pedestrian Network

Table 5. Recommended Shared-Use and Pedestrian Improvements

Facility Type	Project Count	Facility Mileage
Pedestrian Priority Corridors	34	44.9
Sidepath	13	16.3
Shared Use Path	11	10.4
Crossing Improvements	19	N/A
Grand Totals	77	66.8

Recommended Shared Use Improvements and Pedestrian Priority Corridors

Existing Facilities

Existing Trail

Proposed Facilities

Shared Use Path

Side Path

Pedestrian Priority Corridor

Proposed Crossing Improvements

Trail Crossing Enhancement

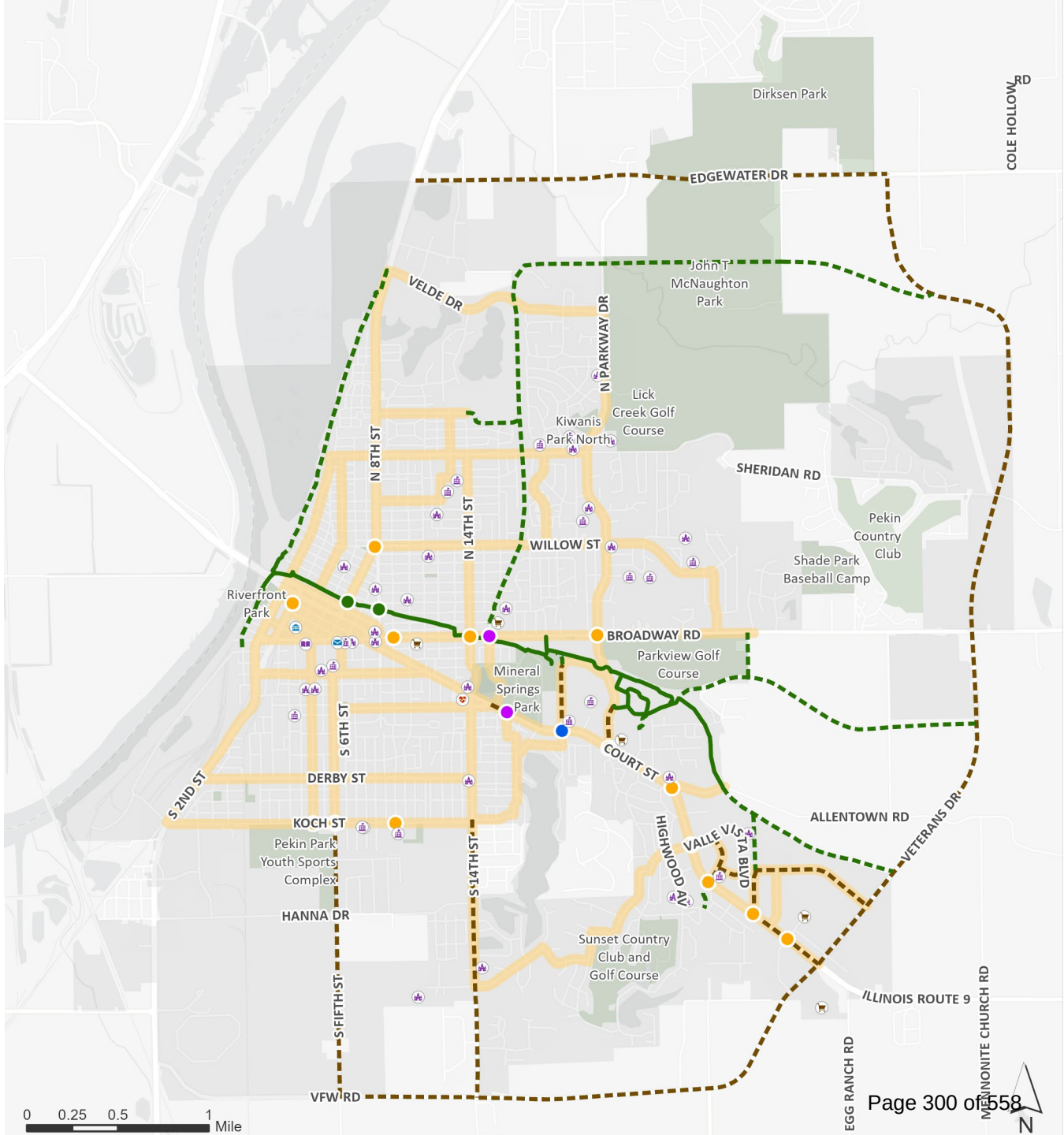
Future Signalized Intersection

Intersection Improvements

Mid-Block Crossing Enhancements

Community Features

- City Hall
- Hospital
- Library
- Post Office
- School
- Place of Worship
- Grocery Store



Citywide Improvements

- **Bicycle System Wayfinding**
- **Traffic Calming**
- **Pekin Bike Path Improvements**
- **Transit Enhancements**
- **Regional Connectivity**

Supporting Programs and Policies

- Earn-A-Bike Program
- Family Biking Program
- Safe Route to School
- Safety Campaigns
- Bike Month Events
- Themed Walks and Rides
- Design Manual Updates
- Public Engagement Procedures
- Bicycle Parking Program



Prioritizing Network Recommendations

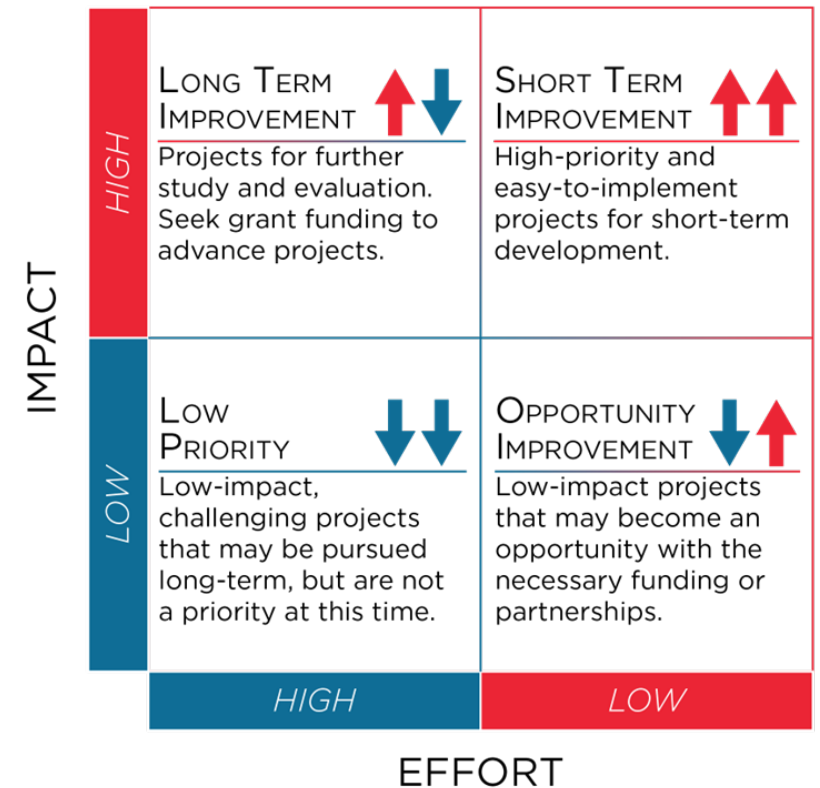
- Impact Factors:

- Access to schools, parks, commercial districts/hubs, transit
- Low stress/all ages and abilities
- Connections to existing facilities
- Safety (addressing high-crash corridors & intersections)
- Public support

- Effort Factors

- Project Cost
- Project Complexity
- Coordination with Programmed Improvements

PRIORITIZATION CATEGORIES



Prioritizing Network Recommendations

Category	Number of Projects	Miles	Cost
Short-Term Projects	19	18.21	\$3,732,094
Opportunity Improvements	31	16.12	\$2,130,551
Long-Term Projects	13	8.04	\$8,699,104
Low Priority Projects	17	18.71	\$13,647,865
Total	80	61.08	\$28,209,614

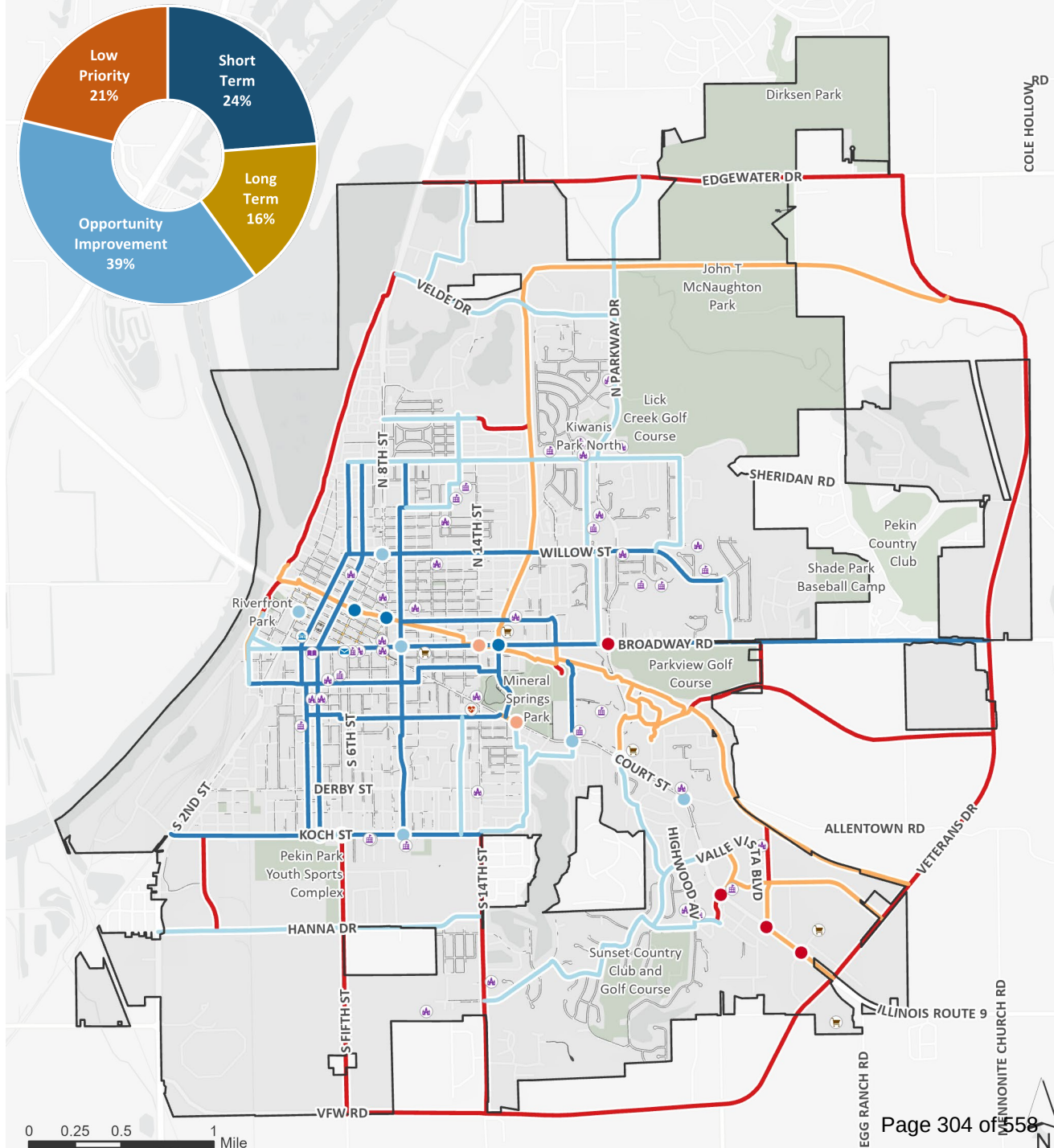
Network Prioritization

Linear Shared Use and Bikeway Projects

- Short-Term Improvement
- Opportunity Improvement
- Long-Term Improvement
- Low Priority

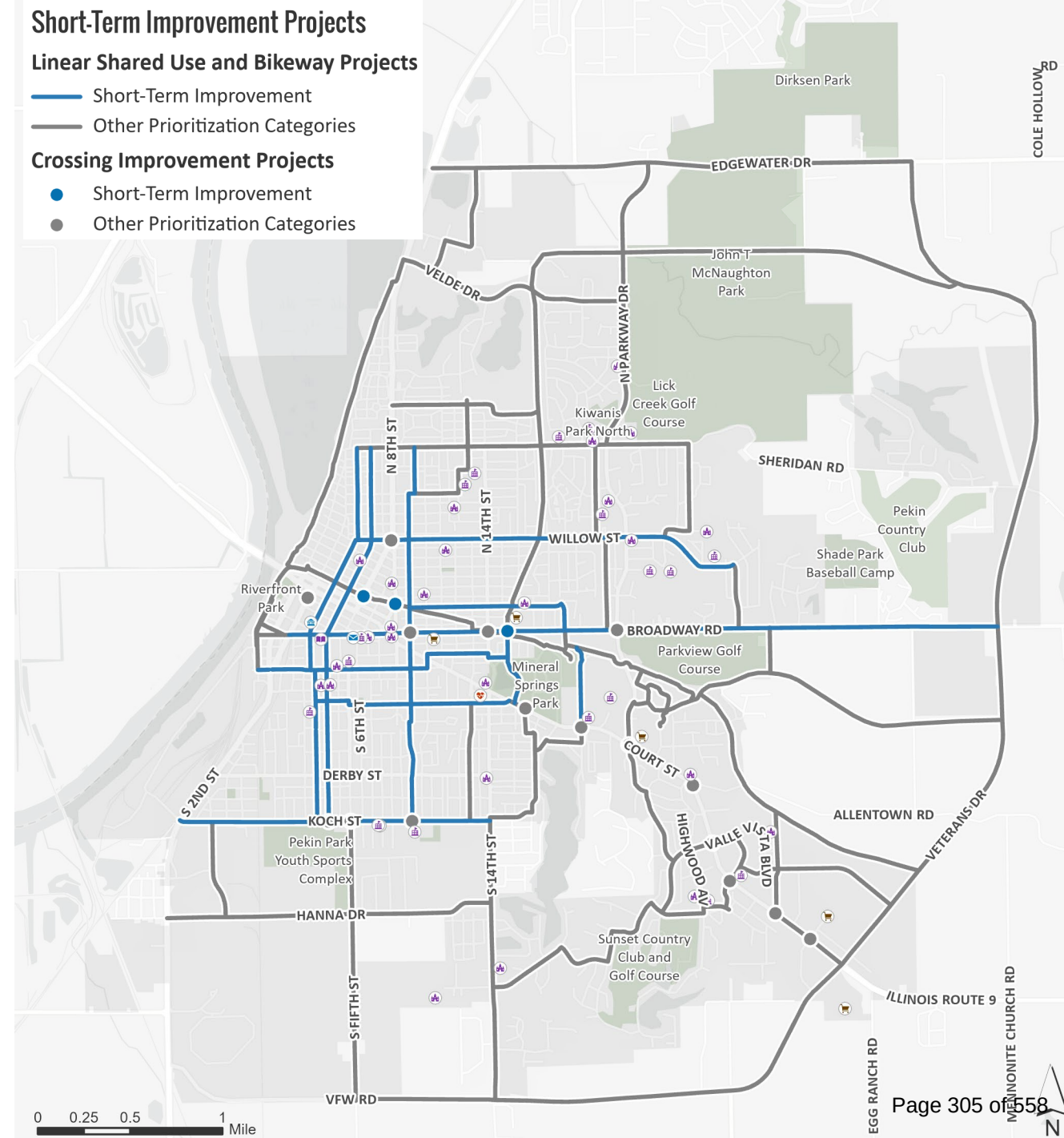
Crossing Improvement Projects

- Short-Term Improvement
- Opportunity Improvement
- Long-Term Improvement
- Low Priority



Early Actions

- **Build the Network**
 - Focus on Short-Term Improvement Projects
 - Start Small
 - Build Incrementally
 - Consider Temporary Approaches
- **Improve the Pekin Bike Path**
 - Improve User Safety
 - Branding and Visibility
 - Beautification and Amenities
 - Trail Expansions



Thank You!

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CITY OF PEKIN **BICYCLE AND PEDESTRIAN MASTER PLAN**

December 2023 DRAFT



DRAFT

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Acknowledgments



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01

PLAN OVERVIEW

Introduction

Walking, bicycling, and other forms of non-motorized travel are integral components of the City of Pekin's multimodal transportation system. In recent years, Pekin has solidified its commitment to active transportation through continued sidewalk and curb ramp improvements, major roadway construction projects along Derby Street and Court Street that incorporate safe and accessible spaces for walking, and a new shared-use path along Stadium Drive from Court Street to the Pekin Bike Path. Projects like these increase safety, accessibility, and connectivity for people walking, bicycling, and using mobility assistance devices like wheelchairs and walkers.

The Pekin Bicycle and Pedestrian Master Plan zooms out beyond the project-level to look at walking and biking conditions and opportunities citywide. The twelve-month planning process offered the City, its residents, and its community partners the space and time to come together and develop a shared vision for active transportation (walking, bicycling, and other forms of non-motorized travel), recommendations for physical improvements like trails and on-street

bikeways, supporting programs and policies, and other strategies to create a safer, more comfortable, and more connected environment for active transportation.

This is a long-range planning document, and the recommendations included in this plan will take years to implement. The plan serves as a guide for City staff and elected officials to invest in transportation infrastructure that supports bicycle and pedestrian safety, connectivity, accessibility, and comfort. In addition to capital projects, the plan's recommendations and implementation strategies also include programs, policies, and other actions to build a culture and environment in which bicycling and walking are valued as viable transportation and recreation options.

This Introduction Chapter provides an overview of the plan contents and highlights key plan elements, including the plan's vision and goals, community engagement process and feedback from residents to guide the planning process, key recommendations, and implementation strategies.

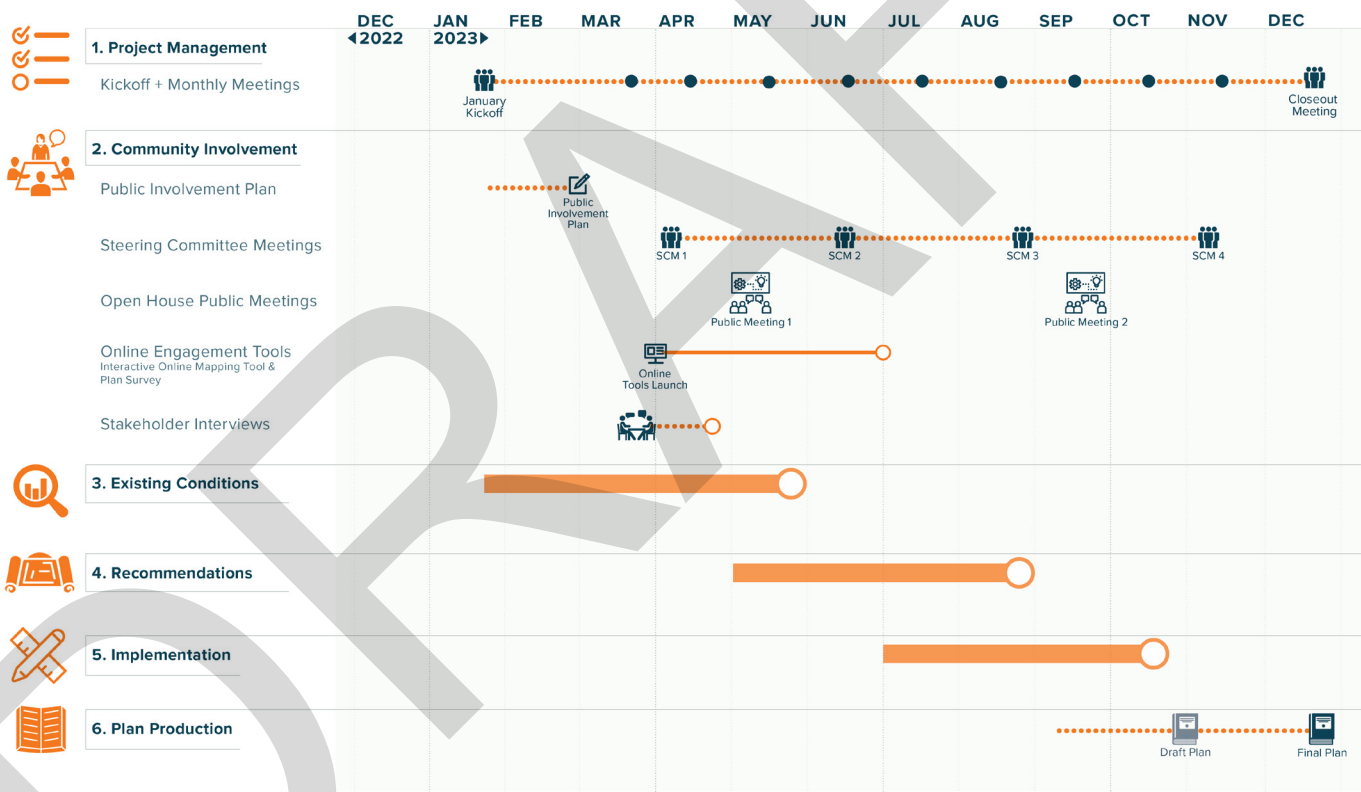


The Planning Process

The twelve-month planning process was initiated in January 2023 and continued through the end of December 2023. As shown in Figure 1 below, community engagement overlapped with each of the four major plan elements: Existing Conditions, Recommendations, Implementation, and Plan Production. This

allowed for the public, steering committee members, and other stakeholders to inform the planning team's understanding of current conditions and needs, shape the plan's vision and recommendations, and tailor implementation strategies to align with community aspirations, capacity, and resources.

Figure 1. Project Schedule



Existing Conditions

The Existing Conditions Chapter documents current conditions for walking and bicycling, focusing on the coverage and quality of active transportation facilities, popular destinations and land uses that generate trips, connections to the transit system, current walking and biking activity, crash locations and trends, and current plans and policies that relate to this planning effort.

The chapter's detailed examination of sidewalks, trails, on-street bikeways, and recent bicycle and pedestrian crash history provides the foundation for community dialogue and ultimately the plan's recommendations to better connect people to everyday destinations throughout Pekin.

During this research and analysis phase of the planning process, general themes emerged that would set the stage for discussions among City staff and with the Steering Committee and Pekin residents. Active transportation strengths and assets include the Pekin Bike Path, the established sidewalk system, particularly within Downtown and the surrounding neighborhoods, continued investments in bicycle and pedestrian infrastructure, short distances between neighborhoods and popular community destinations, and utility and other linear corridors that may offer potential for trail development.

Weaknesses and issues to address include sidewalk quality and accessibility, limited sidewalk coverage, the lack of on-street bikeways, minimal access to the Pekin Bike Trail for neighborhoods south of Court Street and north of Sheridan Avenue, challenging intersections and trail crossings at major and minor intersections throughout the City.



Community Engagement

Through numerous engagement activities and communication channels, Pekin residents have helped the City better understand community needs and issues, develop a vision for the future of walking and biking, and identify specific projects and strategies to make active transportation and recreation safer, more comfortable, and more accessible for people of all ages and abilities.

The engagement process included steering committee oversight, an online survey that garnered 114 responses, two open house meetings (one in May and a second in September), a public comment period in December, and numerous stakeholder meetings to expand the plan's understanding and reach.

The Community Engagement Chapter summarizes the plan's engagement process and highlights key themes and ideas that have shaped the direction and content of the plan. The input provided by community residents during the planning process helped to shape the plan, from early stages of identifying key issues

and opportunities to later stages of network development and refinement. Through these public engagement and input activities, two key themes emerged.

The first was a community whose existing conditions for walking and biking fall short of community needs. Poor sidewalk conditions, a lack of sidewalks and trails, and concerns about traffic safety were top concerns among residents.

Second, a community whose constituents value walking and biking and aspire to greater things: a complete sidewalk network, an accessible trail system, and on-street bikeways that link neighborhoods to schools, parks, shopping, and other destinations.

Along with the project team's analysis of existing conditions, the input gathered through these engagement activities shaped the plan's vision and led to recommendations that align with community needs and aspirations.



Vision and Goals

Advancing walking and bicycling in Pekin requires a clear direction and framework for organizing and allocating resources, coordinating with community partners, and maintaining progress towards desired plan outcomes. To achieve this, the City has developed a vision for the future of walking and bicycling, with supporting goals and objectives organized into five overarching themes: Safety, Network, Design, Policy, and Programs.

The plan's vision and goals are shown here and described in greater detail, along with supporting objectives for each goal, on page 55 in the Recommendations Chapter.

The Plan Vision

The City of Pekin strives to make walking and bicycling safe, accessible, convenient, and equitable transportation options that connect people to places, foster recreational and economic development opportunities, support healthy and active living, and elevate quality of life.

GOAL #1 - SAFETY

Create a safe travel environment for everyone, especially vulnerable road users like people walking, rolling, and bicycling.

GOAL #2 - NETWORK

Develop a complete, convenient, and interconnected active transportation network.

GOAL #3 - DESIGN

Design active transportation facilities that are accessible and comfortable for people of all ages and abilities.

GOAL #4 - POLICY

Develop policies that integrate active transportation into city decision-making processes.

GOAL #5 - PROGRAMS

Foster an environment that supports and embraces walking and biking through community partnerships and education, encouragement, and awareness programs.

Recommendations

Building on a solid foundation of existing conditions documentation, analysis, and community input, the City of Pekin has developed a comprehensive and holistic array of infrastructure, policy, and program recommendations to bring to life the community's vision for walking and bicycling.

The Recommendations Chapter of the plan presents this vision and supporting goals (as described on the previous page), followed by pedestrian and bicycle facility recommendations and citywide improvements to build a safe, connected, and comfortable active transportation network, and supporting program and policy opportunities to build community and governmental cultures that embrace and support walking and bicycling.

Recommendations for safe, interconnected, low-stress facilities for walking and bicycling are core elements of the City's vision for walking, biking, and active transportation and recreation. From sidewalks and crosswalks to trails and on-street bikeways, physical improvements to the built environment can have direct, measurable

impacts on walking and biking activity, safety, and comfort.

As shown below in Table 1, the plan calls for 26.7 miles of new shared use paths (paved trails) and sidepaths, 34.5 miles of on-street bikeways, and 19 intersection and mid-block crossing improvement locations.

In addition, Table 1 lists 44.9 miles of roadways designated as Pedestrian Priority Corridors. These corridors represent important links in the pedestrian network that provide direct access to important community destinations and are often characterized by higher traffic volumes and speeds. Improvements along these corridors in tandem with other roadway improvements can have significant safety, accessibility, and connectivity benefits for people walking and using mobility assistance devices.

The recommended pedestrian and bicycle networks are depicted on the following pages and present complete, interconnected networks to support active transportation mobility for people of all ages and abilities.

Table 1. Recommended Shared-Use and Bicycle Facility Improvements

Facility Type	Project Count	Facility Mileage
Pedestrian Priority Corridors	34	44.9
Signed and Marked Shared Roadway	4	3.9
Bicycle Boulevard	25	18.3
Bike Lane/Buffered Bike Lane	7	9.0
Separated Bike Lane	1	3.3
Sidepath	13	16.3
Shared Use Path	11	10.4
Crossing Improvements	19	N/A
Grand Totals	85	110.4

Figure 2. Recommended Shared Use Projects, Crossing Improvements, and Pedestrian Priority Corridors

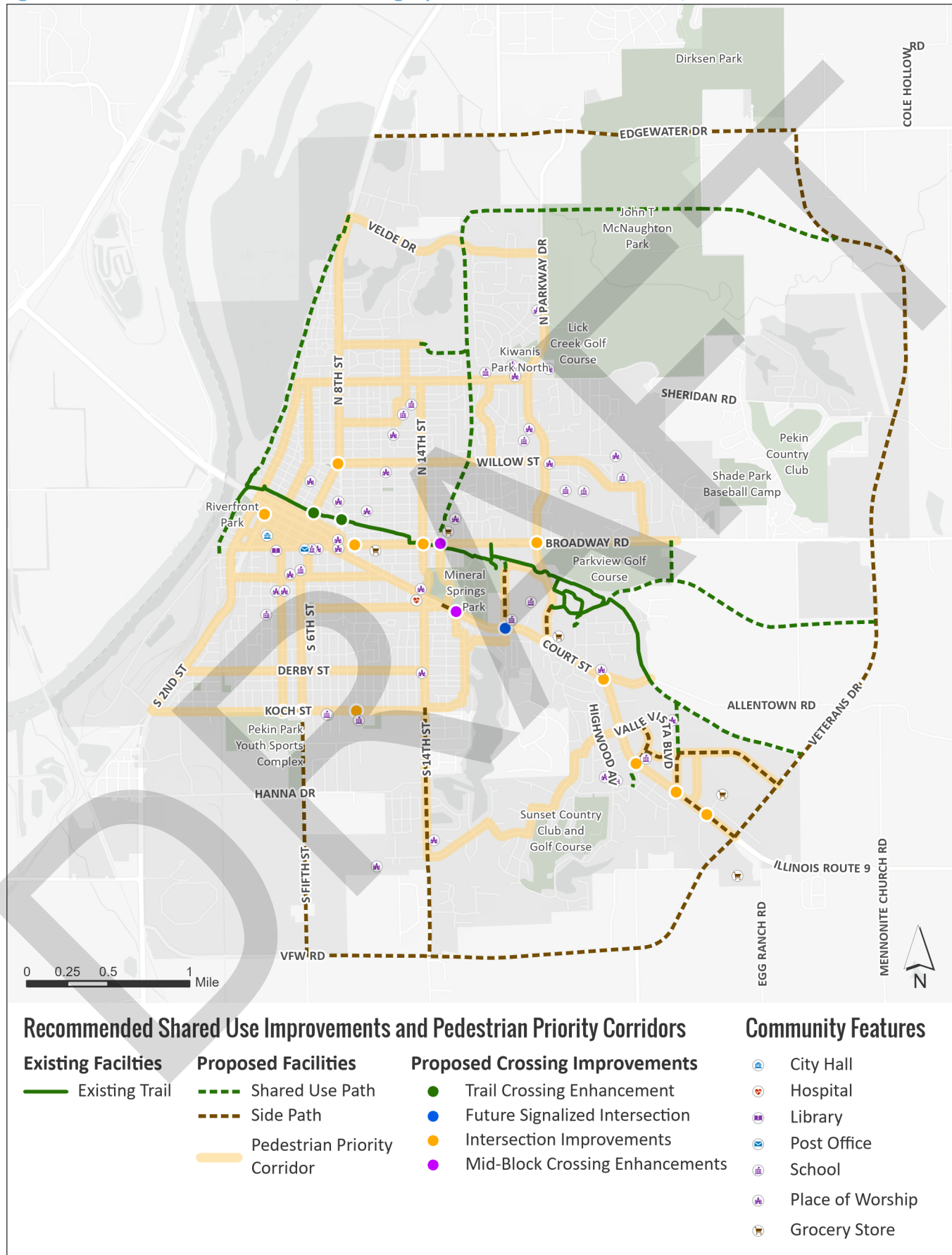
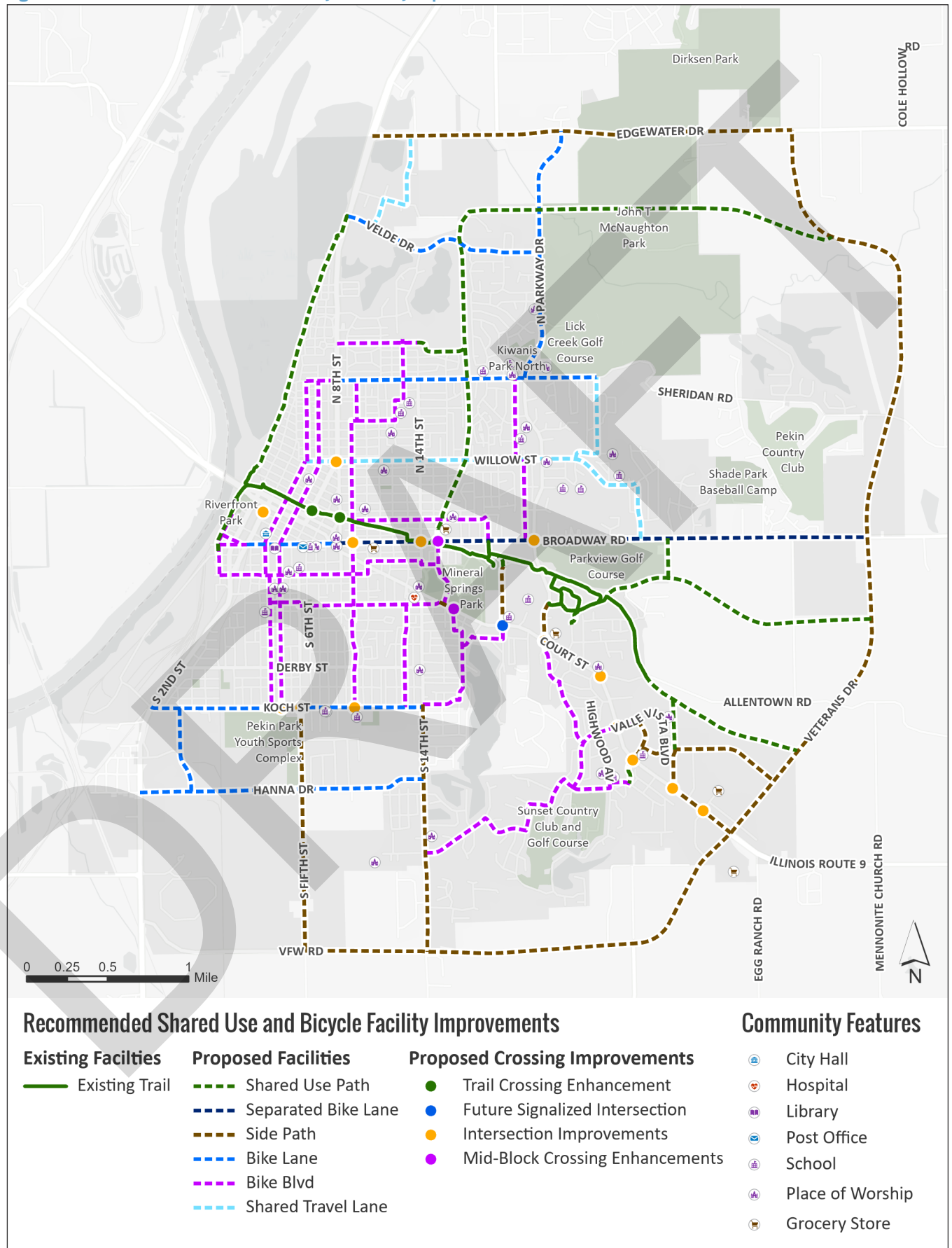


Figure 3. Recommended Shared Use and Bicycle Facility Improvements



Implementation

The Pekin Bicycle and Pedestrian Master Plan provides a comprehensive set of infrastructure, policy, and programming recommendations designed to make walking and bicycling safe, convenient, and equitable transportation options for people of all ages, abilities, and backgrounds. Implementing the plan will require collective commitment from the City of Pekin and its community partners to pursue the opportunities identified in this plan, as well as those that arise in the coming years.

The Implementation Chapter presents a detailed strategy to put the plan into action and to ultimately achieve the plan's vision and goals. Included in this chapter are immediate actions to sustain and build momentum, capital project prioritization to identify short-term and opportunity projects to construct in the near term, cost estimates for infrastructure projects, funding sources, ongoing maintenance recommendations, and performance monitoring and evaluation activities.

Early Actions

Build the Network

Focus on short-term improvement projects that offer high value at low cost and can be implemented quickly. Start small with crossing improvements and other low-cost spot improvements. Build incrementally, starting with signage and markings and adding traffic calming elements when resources and funding become available. Consider temporary approaches to test effectiveness and public sentiment.

Explore Key Policy Changes

Adopt a Complete Streets Policy to codify the City's current approach to walking and bicycle infrastructure considerations during project development and design. Develop a bicycle parking ordinance to integrate end-of-trip facilities into new developments and redevelopments. Establish an Active Transportation Working Group to support plan implementation.

Improve the Pekin Bike Path

Develop a Pekin Bike Path Improvements Plan to address branding and visibility, trail beautification and amenities, crossing safety improvements, general safety improvements like lighting and call boxes, and trail expansion to the west. Consider renaming the facility to create a more attractive identity around which a comprehensive branding program can be developed to guide aesthetic and wayfinding improvements and attract funding from community institutions and partners.



02

EXISTING CONDITIONS

Introduction

Walking, bicycling, and other forms of non-motorized travel are integral components of the City of Pekin's multimodal transportation system. With the Pekin Bike Trail as the spine of the active transportation network, and many destinations within walking and bicycling distance of neighborhoods, there is great potential to increase walking and bicycling for both recreation and transportation trips.

In recent years, the City of Pekin has solidified its commitment to active transportation through continued sidewalk and curb ramp improvements, new projects like the Stadium Drive multiuse path, and continued coordination with partner agencies to explore opportunities to support walking and bicycling.

The Existing Conditions Chapter provides an overview of the current state of walking and bicycling in Pekin. Included in this chapter are the following elements:

- An inventory of existing facilities for walking and bicycling, including an analysis of level of traffic stress to identify high-stress and uncomfortable streets.
- A needs assessment that examines existing walking and bicycling activity, identifies areas of the City with high demand for active transportation facilities, and reviews pedestrian and bicycle crash data to find crash locations and trends that can be addressed through this plan.
- A scan of relevant plans and policies that shape the active transportation environment.



Facilities for Walking and Biking

Sidewalks, crosswalks, trails, on-street bikeways, and other infrastructure supporting walking, bicycling, and wheelchair use are essential components of a multimodal transportation network. The presence, character, and quality of these facilities vary greatly across the City of Pekin. The documentation of existing facilities for walking and biking described in this section of the plan will help to identify system gaps and deficiencies, and opportunities for improvements to support walking, biking, and access to transit.



The Pedestrian Network

Whether walking, pushing a stroller, or using a wheelchair or other mobility assistance devices, pedestrians traveling in Pekin rely on the system of sidewalks, crosswalks, curb ramps, shared use paths, and other infrastructure improvements to move about the community. The presence of sidewalks, crosswalks, and other pedestrian infrastructure varies throughout the City, reflecting the different development patterns (and municipal requirements) over decades of growth and development.

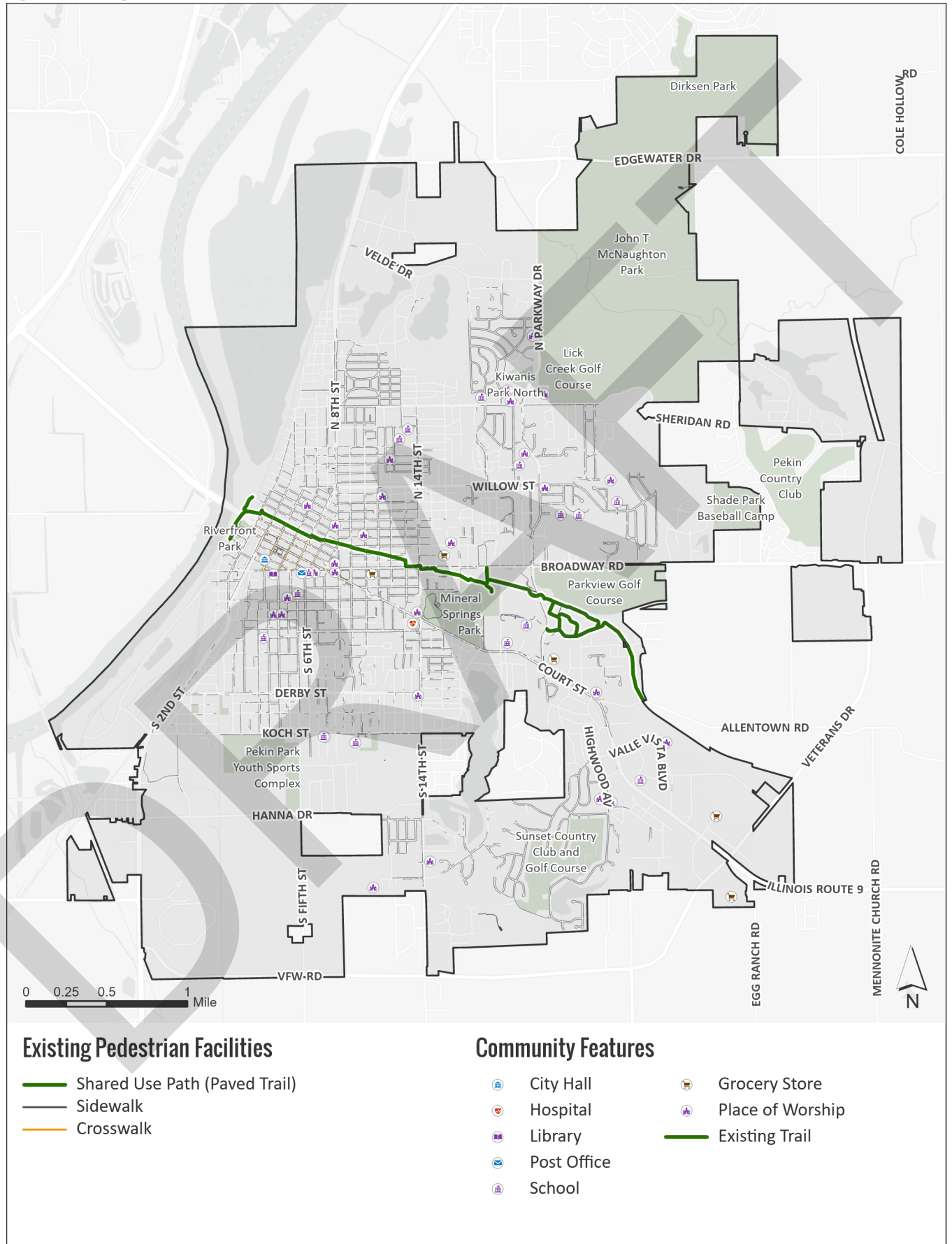
There are an estimated 139 miles of sidewalks in Pekin, in addition to four and a half miles of shared use paths. Almost half of all streets in Pekin (47%) have a sidewalk on at least one side of the road, while 31 percent of streets have sidewalks on both sides of the road. Popular and enjoyable places for walking include Mineral

Springs Park, Park Ave, Downtown Pekin, the Pekin Bike Trail, and various neighborhood streets with low volumes of motorized traffic.

As shown in Figure 2, nearly all streets in Downtown Pekin and many surrounding neighborhoods, for example, are characterized by sidewalks on both sides. These neighborhoods emerged at a time when walking was still a very prevalent transportation mode for many Pekin residents. Many neighborhoods further from Downtown that were developed during the Post-World War II housing boom and afterwards were auto oriented and lacked any pedestrian infrastructure. The result is an incomplete and disconnected sidewalk system that presents significant challenges to people walking or using mobility assistance devices like wheelchairs or walkers.



Figure 4. Existing Pedestrian Facilities



Pedestrian Level of Service

Introduction

The purpose of the Pedestrian Level of Traffic Stress (PLTS) is to create a high-level inventory and a walkability/connectivity performance rating of pedestrian facilities in a community without needing a significant amount of data. The PLTS methodology classifies roadway segments according to the level of pressure or strain experienced by pedestrians and other sidewalk users. Other users include non-motorized forms of transportation as well as motorized power chairs, scooters, and other wheeled mobility devices which are permitted and assumed to use pedestrian facilities.

PLTS is typically used during the creation of regional or local transportation plans and is intended for use in urban areas. It can be used in rural conditions where pedestrian facilities exist; however, the method will yield a high PLTS where there is higher-speed traffic.

Methodology

The underlying premise of the PLTS is that pedestrian comfort increases with fewer travel lanes, lower vehicle speeds, and greater separation from motor vehicle traffic. PLTS scoring for roadway segments ranges from PLTS 1 (most comfortable) to PLTS 4 (least comfortable), as described in detail in Table 2. These scores were assigned to each block/street segment within the study area. PLTS scores were not calculated for intersections due to the lack of necessary data inputs.

Table 2. Pedestrian Level of Traffic Stress Categories

PLTS	Description
1	Represents little to no traffic stress and requires little attention to the traffic situation. This is suitable for all users including children 10 years or younger, groups of people and people using a wheeled mobility device. The facility is a sidewalk or shared-use path with a buffer between the pedestrian and motor vehicle facility. Pedestrians feel safe and comfortable on the pedestrian facility. Motor vehicles are either far from the pedestrian facility and/or traveling at a low speed and volume. All users are willing to use this facility.
2	Represents little traffic stress but requires more attention to the traffic situation than of which young children may be capable. This would be suitable for children over 10, teens and adults. All users should be able to use the facility but, some factors may limit people using wheeled mobility devices. Sidewalk condition should be good with limited areas of fair condition. Roadways may have higher speeds and/or higher volumes. Most users are willing to use this facility.
3	Represents moderate stress and is suitable for adults. An able-bodied adult would feel uncomfortable but safe using this facility. This includes higher speed roadways with smaller buffers. Small areas in the facility may be impassable for a person using a wheeled mobility device and/or requires the user to travel on the shoulder/bike lane/street. Some users are willing to use this facility.
4	Represents high traffic stress. Only able-bodied adults with limited route choices would use this facility. Traffic speeds are moderate to high with narrow or no pedestrian facilities provided. Typical locations include high speed, multilane roadways with narrow sidewalks and buffers. This also includes facilities with no sidewalk. This could include evident trails next to roads or 'cut through' trails. Only the most confident or trip-purpose driven users will use this facility.

Findings

The results of this PLTS analysis are displayed in the chart to the right (Figure 5) and the map on the following page (Figure 7). As the results suggest, the presence of sidewalks is the primary driver of PLTS scoring in Pekin, with most streets that have sidewalks on both sides receiving a PLTS 2, which represents a comfortable, low-stress environment for pedestrians. Just under 30 percent of roadways in Pekin are low stress (PLTS 1 or PLTS 2). These consist primarily of streets in Downtown Pekin and surrounding neighborhoods, as well as some residential developments to the north, northwest, and southwest of the city that include sidewalks for pedestrian mobility.

High-stress roadways, which represent 71 percent of roadways in Pekin, consist of residential streets without sidewalks and many arterial and collector roads that carry higher volumes of traffic at higher vehicle speeds. When excluding local and neighborhood streets and focusing only on arterial and collector roads (Figure 6), the prevalence of high-stress roads increases to nearly 80 percent. Many of Pekin's commercial, recreation, employment, and education destinations are located along these high-stress corridors. The lack of sidewalks and low-stress environment on many roads in Pekin create a disconnected pedestrian network and limit people's ability to safely and comfortably walk to nearby destinations.

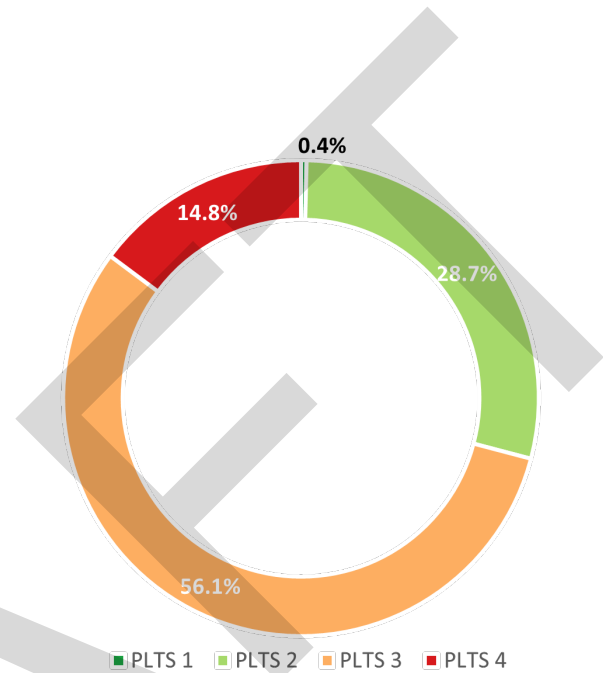


Figure 5. PLTS Scores for All Roads

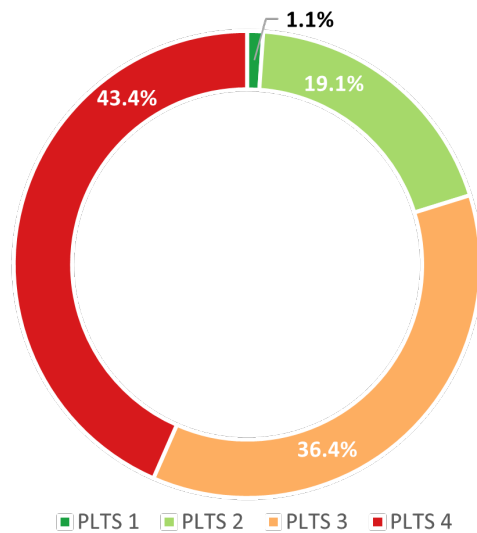
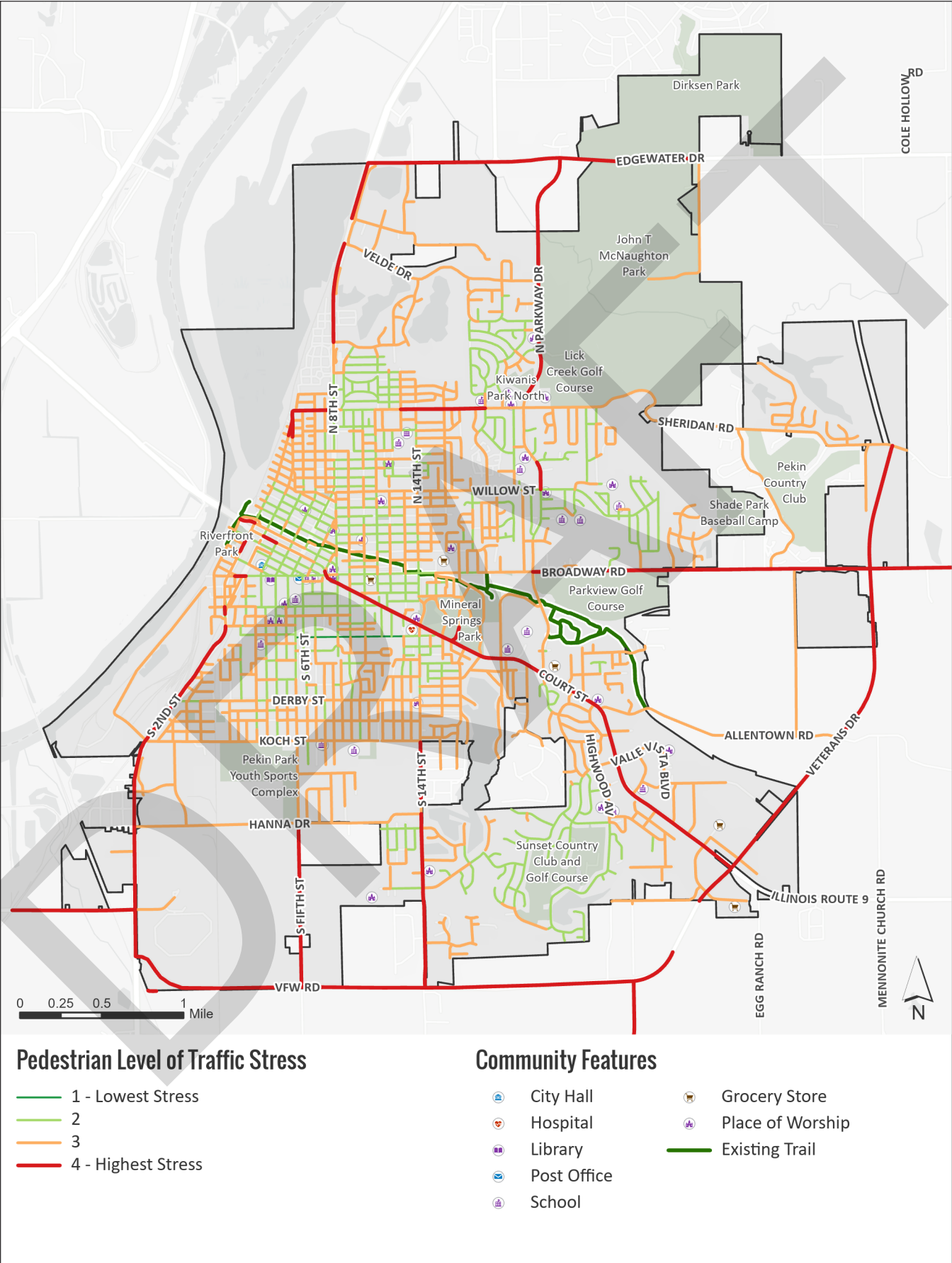


Figure 6. PLTS Scores Excluding Local Roads

Figure 7. Pedestrian Level of Traffic Stress

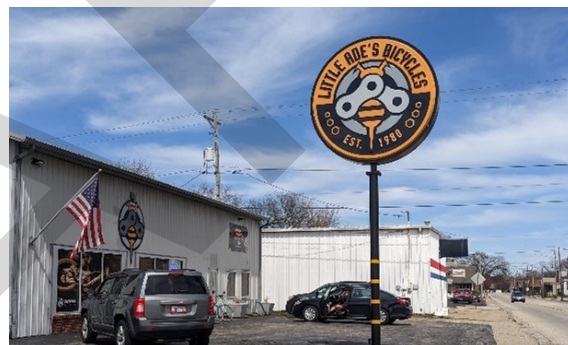


The Bicycle Network

While bicycling is permitted on all roadways in the City of Pekin, not every roadway offers a safe and comfortable experience for people traveling by bicycle. Many communities support bicycling activity by creating a network of interconnected bicycle facilities, or “bikeways.” Common bicycle facility types include shared use paths (often referred to as trails or greenways), sidepaths, dedicated bicycle lanes, and separated bike lanes, shared travel lanes (with signage and/or shared lane markings), calm streets or bicycle boulevards, wayfinding signage, bicycle route designation and wayfinding signage, and end-of-trip facilities like bike racks and bike lockers.

Pekin’s bicycle network is still in its infancy. There are currently no designated on-street bicycle routes or dedicated bicycle lanes in Pekin. However, bicyclists are permitted to ride on all streets in Pekin, and many people choose travel by bicycle, particularly along neighborhood streets and other comfortable, low-volume corridors throughout the City. However, bicycling along and across busier, multi-lane arterials like Court Street, Broadway, and North 8th Street can be challenging for most people, creating both real and perceived barriers that limit bicycling’s potential as a viable travel option in Pekin.

While bicycling on Pekin streets may be challenging for many people, the 4.5-mile Pekin Park Bike Trail offers a comfortable, low-stress bicycling route for Pekin residents and visitors. The east-west shared use path connects Riverfront Park and Downtown Pekin to Coal Miners’ Park and other destinations to the east before ending at Allentown Rd. While the Pekin Bike Trail is heavily utilized for both recreation and utilitarian trips, the lack of connections to other bicycle facilities restricts its potential.



Bicycling Conditions & Destinations in Pekin

Bicycle Level of Traffic Stress

Introduction

Bicycle Level of Traffic Stress (BLTS) provides an intuitive framework to categorize roadways based on the level of stress, or conversely level of comfort, for people bicycling. The analysis provides decision-makers, stakeholders, and the general public with a tool for understanding the suitability of individual street segments and paths for accommodating different types of people traveling by bicycle—from children and casual adult riders to daily commuters and experienced recreational cyclists. It can also be used to explore low-stress network connectivity, identify gaps in the low-stress network, and examine how changes to the system can provide low-stress connectivity and increase access to important community destinations.

Methodology

The BLTS methodology was adapted from the 2012 Mineta Transportation Institute (MTI) Report 11-19: Low-Stress Bicycling and Network Connectivity. The methodology uses geometric and traffic characteristics of a given roadway or intersection to assign a level of traffic stress ranging from 1 to 4, where 1 represents the lowest stress, and 4 represents the highest. These categories are described in Table 3.

Refinements have been made to this methodology to incorporate average annual daily traffic volumes and address common data availability limitations. These refinements were developed by Peter Furth, one of the original authors of the MTI Report 11-19 and have been widely used for BLTS analysis in recent years.

Table 3. Bicycle Level of Traffic Stress Categories

BLTS	Target Bicycle User Type	Description
1	All Ages and Abilities	Presenting little traffic stress and demanding little attention from cyclists, and attractive enough for a relaxing bike ride. Suitable for almost all cyclists, including children trained to safely cross intersections. On links, cyclists are either physically separated from traffic, or are in an exclusive bicycling zone next to a slow traffic stream with no more than one lane per direction or are on a shared road where they interact with only occasional motor vehicles (as opposed to a stream of traffic) with a low speed differential. Where cyclists ride alongside a parking lane, they have ample operating space outside the zone into which car doors are opened. Intersections are easy to approach and cross.
2	Interested but Concerned (Mainstream Adults)	Presenting little traffic stress and therefore suitable for most adult cyclists but demanding more attention than might be expected from children. On links, cyclists are either physically separated from traffic, or are in an exclusive bicycling zone next to a well-confined traffic stream with adequate clearance from a parking lane or are on a shared road where they interact with only occasional motor vehicles (as opposed to a stream of traffic) with a low speed differential. Where a bike lane lies between a through lane and a right turn lane, it is configured to give cyclists unambiguous priority where cars cross the bike lane and to keep car speed in the right-turn lane comparable to bicycling speeds. Crossings are not difficult for most adults.
3	Enthusied and Confident (Adult Commuters)	More traffic stress than LTS 2, yet markedly less than the stress of integrating with multilane traffic, and therefore welcome to many people currently riding bikes in American cities. Offering cyclists either an exclusive riding zone (lane) next to moderate-speed traffic or shared lanes on streets that are not multilane and have moderately low speed. Crossings may be longer or across higher-speed roads than allowed by LTS 2 but are still considered acceptably safe to most adult pedestrians.
4	Strong and Fearless (Long-Distance Recreational Bicyclists)	A level of stress beyond LTS3, featuring streets and facilities on which few adults would feel is acceptable to bicycle.

Findings

The results of this BLTS analysis are displayed in the chart to the right (Figure 8) in the map on the following page (Figure 10). The majority of streets in Pekin are categorized as low stress (BLTS 2). These low-stress roads consist primarily of low-volume, low-speed local and neighborhood roads. Despite the lack of dedicated bicycle facilities, these local roads offer a pleasant bicycling experience, though many bicyclists encounter more stressful situations when approaching and crossing busier arterial and collector roads.

High-stress roadways, which represent 30 percent of roadways in Pekin, consist primarily of collector and arterial roads that carry higher volumes of traffic at higher speeds. While these collector and arterial roads represent only one third of the total roadway network in Pekin, they often provide the only means of access to many of Pekin's most prominent destinations. When looking only at these functionally classified roadways (Figure 9), the prevalence of high-stress roads increases to 86 percent, presenting significant barriers to less confident, less experienced, and younger bicyclists that must travel along or across these roadways.

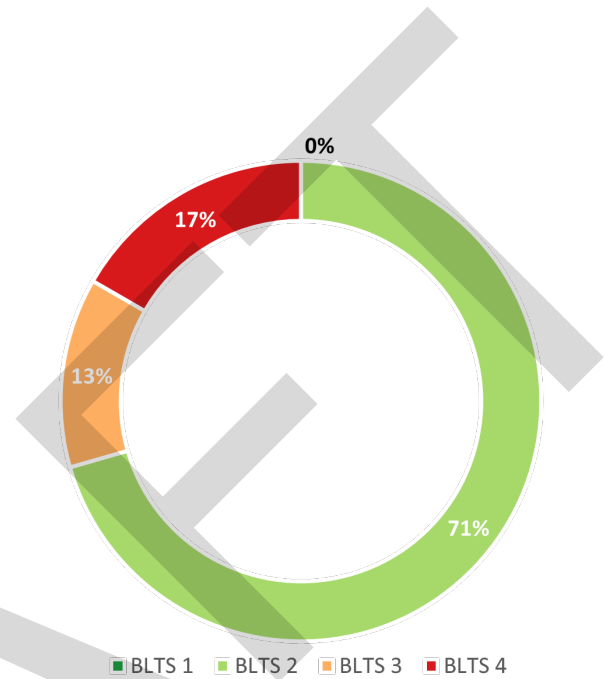


Figure 8. BLTS Scores for All Roads

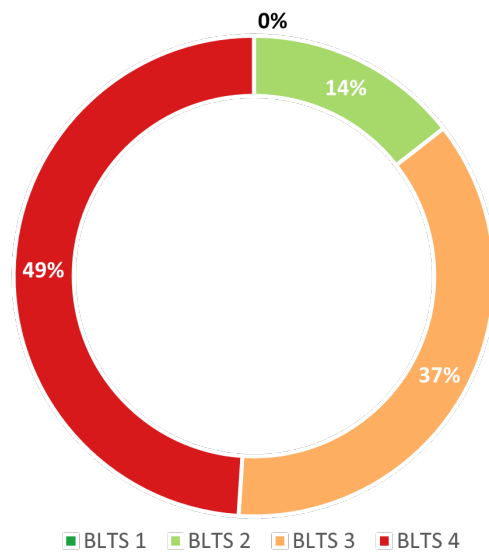
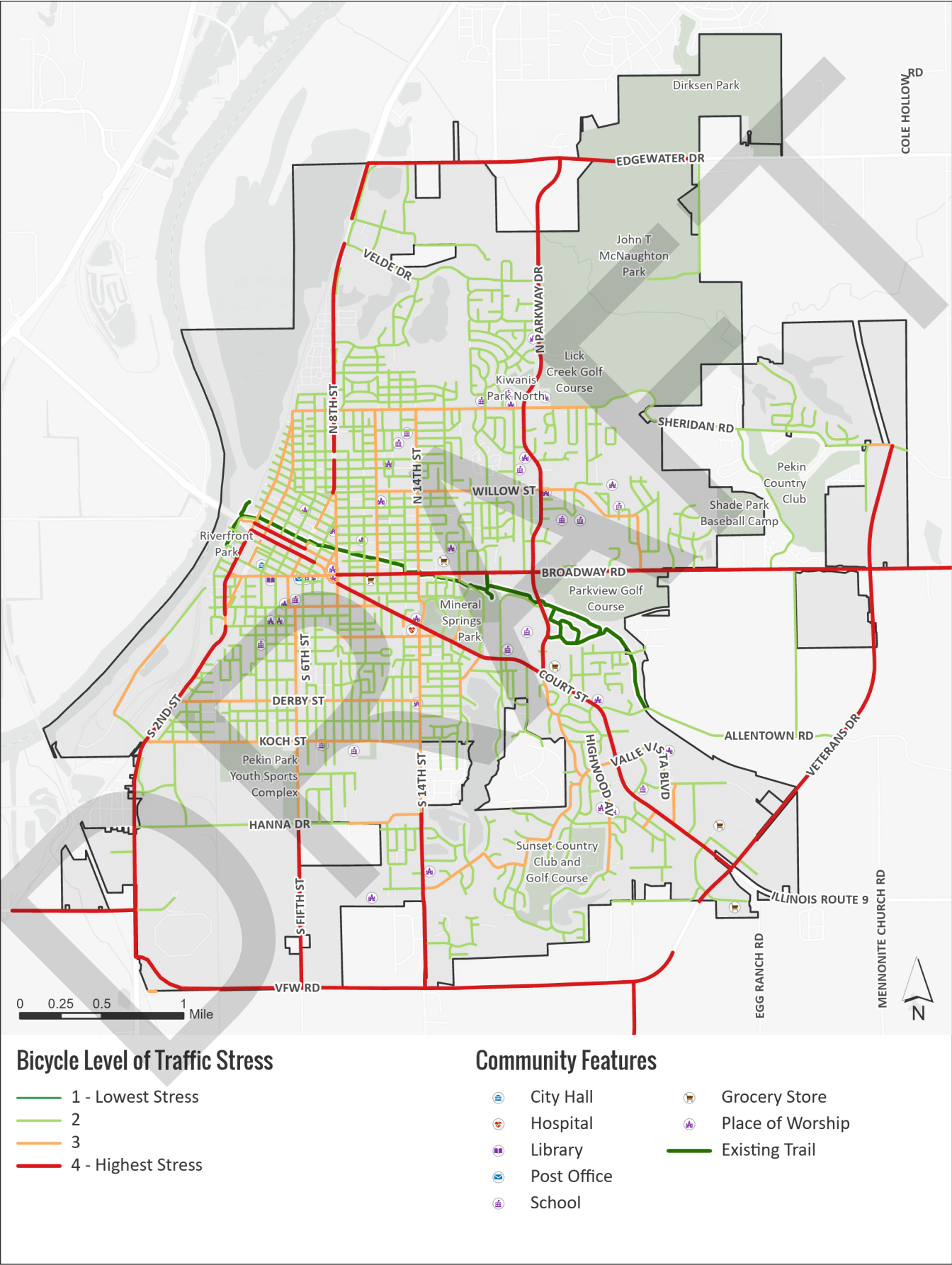


Figure 9. BLTS Scores Excluding Local Roads

Figure 10. Bicycle Level of Traffic Stress



Needs Assessment

The City of Pekin is a diverse community, and transportation needs and opportunities vary from neighborhood to neighborhood. From land use and development patterns to socio-economic and racial backgrounds to bicycle and pedestrian crash trends, the experience of traveling in Pekin can be very different depending on who you are and where you live.

The needs assessment for the Pekin Bicycle and Pedestrian Master Plan utilizes a variety of data sources and analyses to identify areas in Pekin where investments in active transportation (walking and biking) infrastructure can have the greatest impact. These include:

- an examination of current bicycling and walking activity utilizing data from ReplicaHQ and Strava;
- a latent demand analysis, which examines the density of trip origins and destinations like residences, places of employment, parks, schools, and transit stops to identify areas of the city with high potential to support walking and bicycling trips; and
- an analysis of bicycle and pedestrian-related crash data to identify trends and other key findings to inform plan recommendations.

Pedestrian and Bicycle Activity

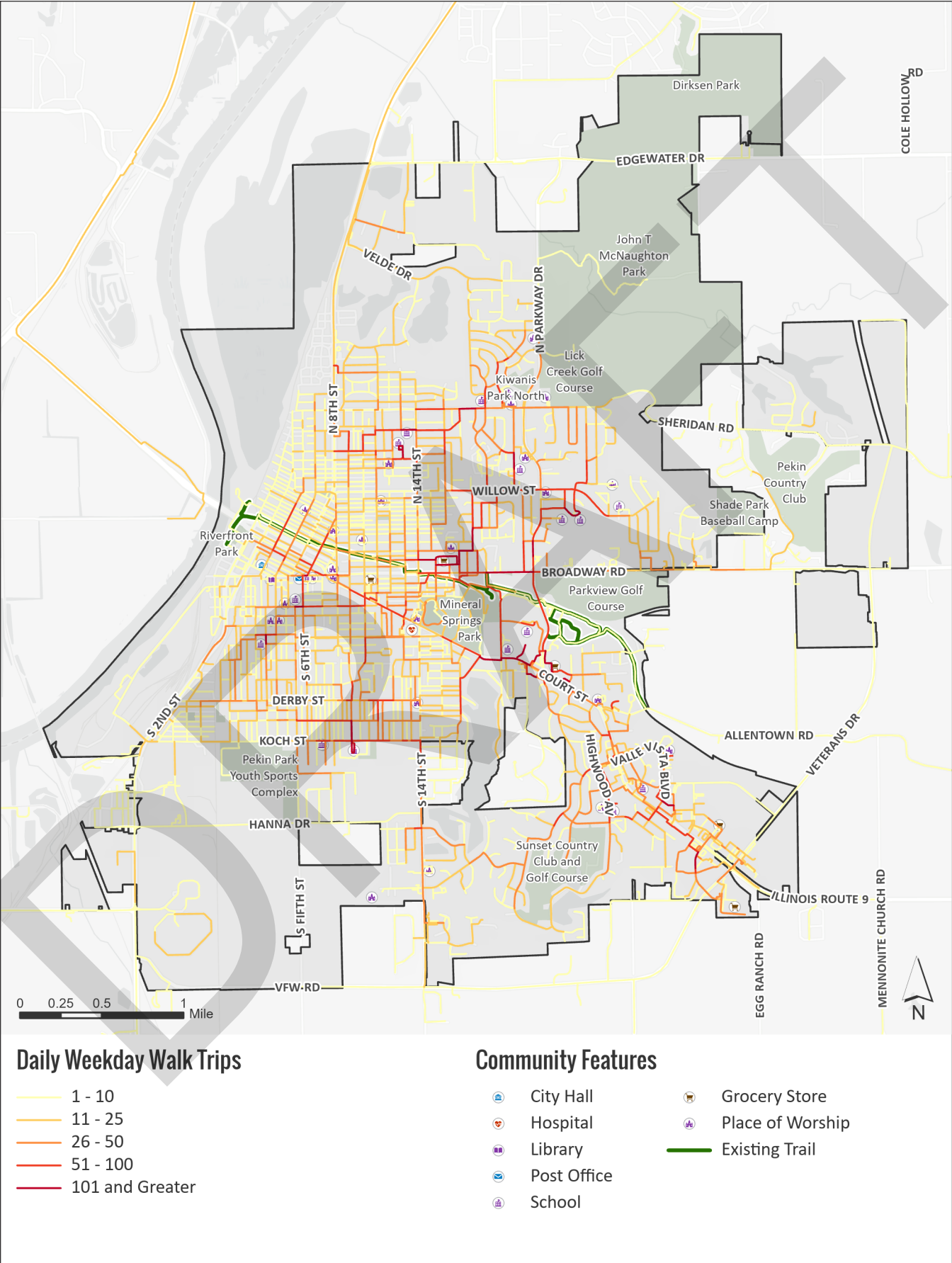
Many people choose to walk and bike in Pekin for both utilitarian and recreational trips. Until recently, data collection efforts to understand travel patterns focused primarily on the movements of motor vehicles. New enterprise data sources like ReplicaHQ and physical activity tracking apps like Strava, Garmin, and MapMyRide help to better understand non-motorized travel patterns and factor these modes into transportation plans and projects.

ReplicaHQ

ReplicaHQ is a planning tool that combines census data and anonymized cell phone data to develop a synthetic travel demand model for regions across the United States. The tool provides valuable information about mode choice, trip purpose, trip origins and destinations, and average daily trips on a given roadway segment. For this plan, ReplicaHQ data was collected to identify where people are typically walking and biking on a given weekday.

Figure 11 on page 24 and Figure 12 on page 25 show the volume of trips on each roadway and trail segment in the city for people walking and biking, respectively. Streets with higher volumes of daily trips are shown in the darker orange and red colors. Walking trips are more common than biking trips, and high volumes of pedestrian activity are notable along major corridors like Broadway St, Court St, Parkway Dr, and Stadium Dr, as well as many collector and neighborhood streets in more residential areas. High-volume corridors for biking trips include 10th St, Arrow St, Derby St, Parkway Dr, Red Bud Memorial Drive, Washington St, and segments of the Pekin Bike Trail. Most notable is the use of neighborhood and collector streets adjacent to Court St as a lower-stress alternative to the busy arterial corridor.

Figure 11. Daily Walking Trips - Weekday



This map of Pekin, Illinois, displays the volume of daily weekday bicycle trips across its street network. The streets are color-coded based on the number of trips: light yellow for 1-10 trips, yellow for 11-25 trips, orange for 26-50 trips, and red for more than 50 trips. The map also identifies various community features such as City Hall, hospitals, libraries, post offices, schools, grocery stores, and places of worship, each marked with a specific icon. Key parks and recreational areas, including Dirksen Park, John T. McNaughton Park, and several golf courses, are shown in green. Major roads like Illinois Route 9 and Veterans Drive are clearly labeled. A scale bar at the bottom left indicates distances up to one mile, and a north arrow is located at the bottom right.

Daily Weekday Bicycle Trips

- 1 - 10
- 11 - 25
- 26 - 50
- More than 50

Community Features

- City Hall
- Hospital
- Library
- Post Office
- School
- Grocery Store
- Place of Worship
- Existing Trail

Strava

Strava is a physical activity tracking app used by many recreational bicyclists, runners, and joggers to document their exercise details, including route, distance, time, and pace using Global Positioning System (GPS)-enabled mobile devices. Many local agencies have used Strava's heat maps to better understand bicycling and running route preferences, though there are a few limitations to its applicability for planning purposes. First, the vast majority of trips documented by Strava users are recreational in nature, and therefore do not reflect utilitarian trip routing preferences. Second, trips logged on Strava represent a small number of all bicycle and pedestrian activity in Pekin, and therefore may not reflect the travel patterns of the broader community. Nonetheless, understanding where Strava users are walking, biking, and running can provide an additional lens through which to view active travel in Pekin.

The Strava Heat Map for pedestrian activity, including walking, jogging, and running, is displayed in Figure 13 on page 27. The darker purple and red lines indicate less activity, while the "hotter" yellow and white lines indicate higher activity. As the figure shows, high clusters of activity can be found in several areas of Pekin,

including McNaughton Park, Mineral Springs Park, Coal Miner's Park, the Pekin Bike Trail, and neighborhood streets surrounding Sunset Hills Golf Course. Other well-used corridors for walking and running include 14th St, Park Ave, Sheridan Rd, Susan Hope Dr, Velde Dr, Washington Ave, and Willow St.

The Strava Heat Map for bicycling activity (Figure 14 on page 28) reveals different patterns of activity and route preferences when compared to the pedestrian activity heat map. The most notable difference is the high concentration of mountain biking on the single-track trails in Everett Dirksen Park north of Pekin. Also notable are the recreational routes leading out of Pekin on corridors like Allentown Rd, Mennonite Church Rd, Towerline Rd, South 14th St, and Veterans Drive. There are still corridors within the City of Pekin that experience higher volumes of bicycling activity by Strava users, including the Pekin Bike Trail, Koch St, 14th St, North 11th St, Willow St, Susan Hope Dr, and Velde Dr. While many of these corridors are likely part of recreational routes shared by the cycling community, they also represent potential corridors for a functional bicycle network connecting destinations across the City.

Figure 13. Strava Pedestrian Heat Map

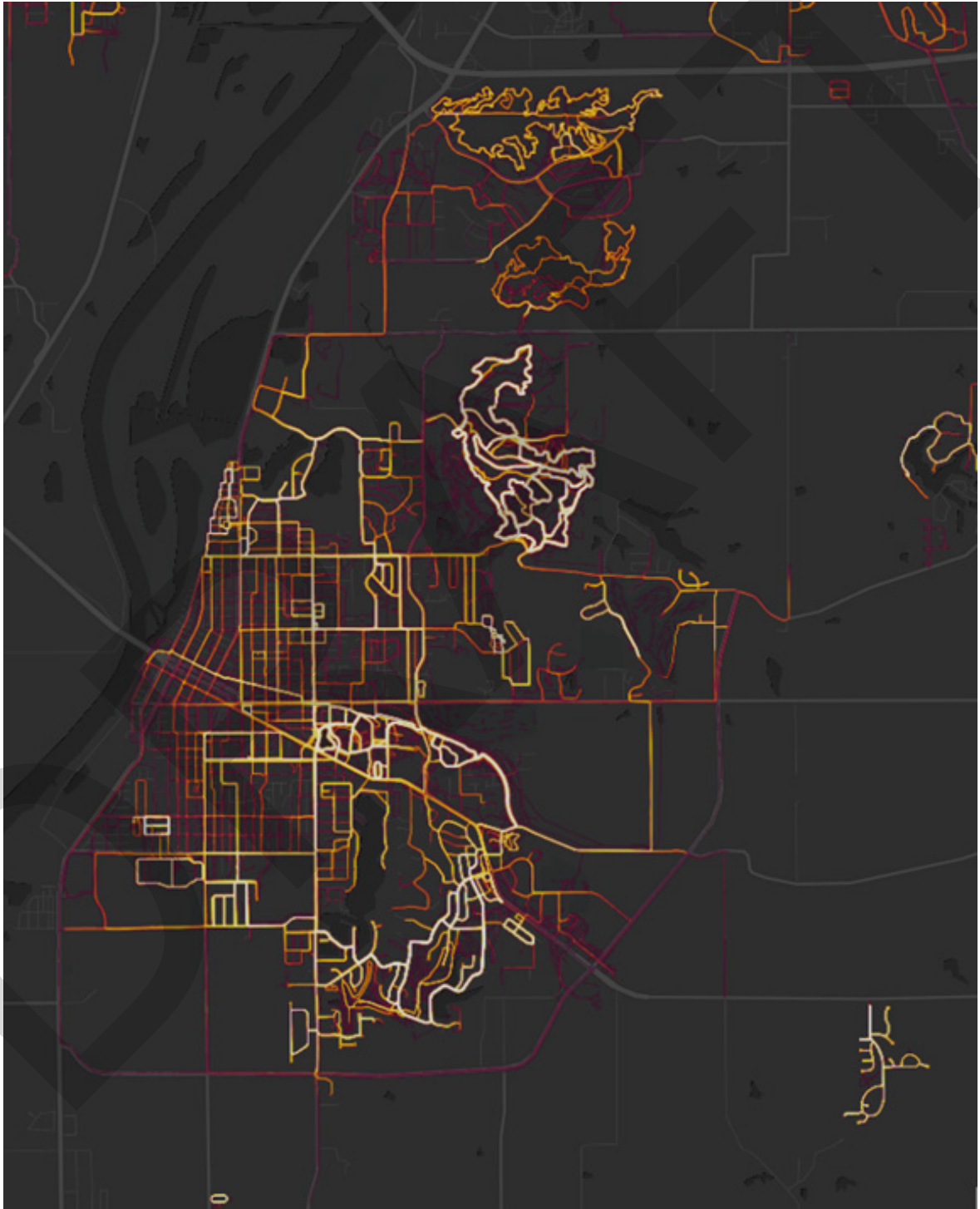
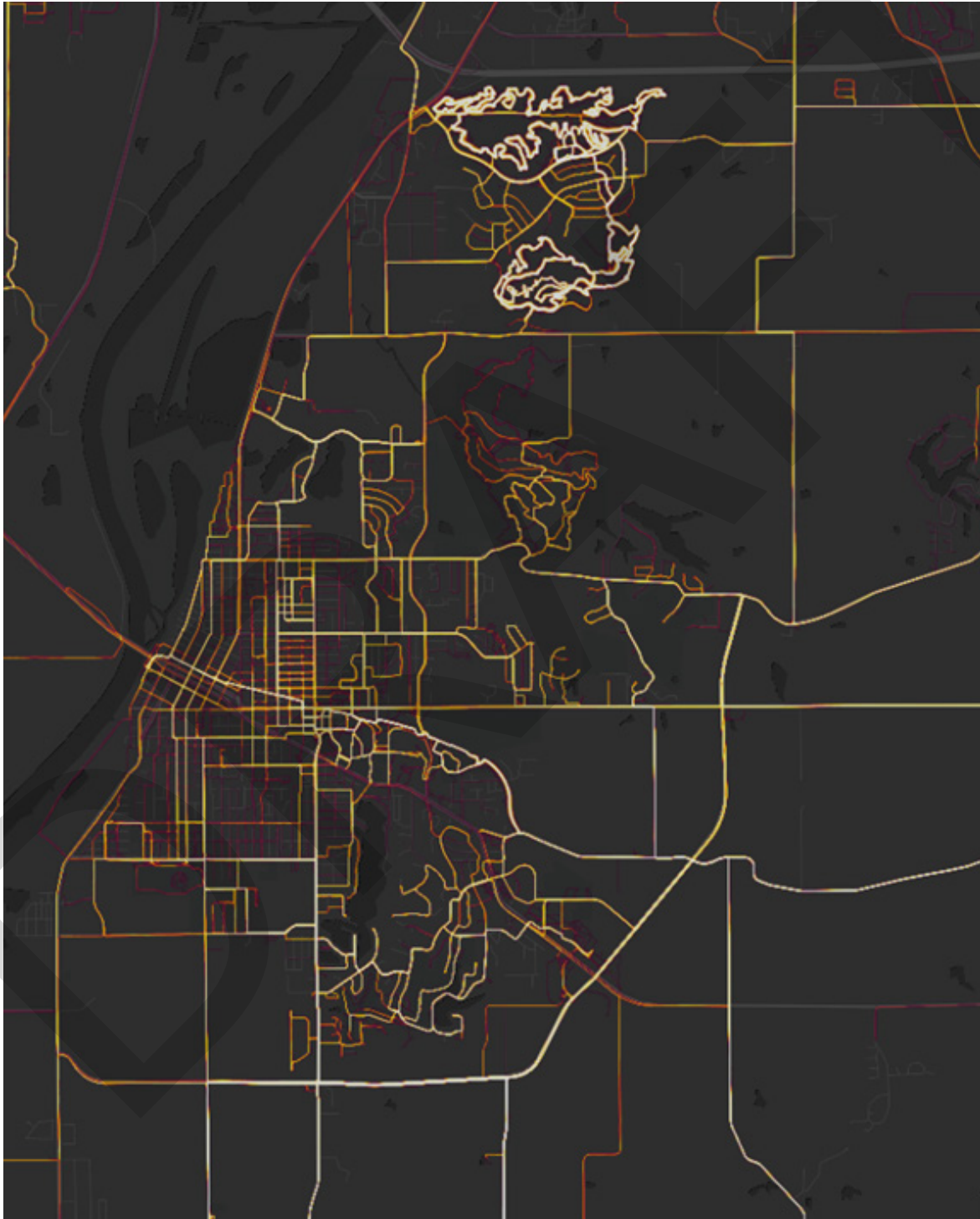


Figure 14. Strava Bicycling Heat Map



Demand for Active Transportation Facilities

The land use and transit-based demand analysis provides a general understanding of expected pedestrian and bicycling activity by combining individual spatial analyses representative of where people live, work, play, shop, access public transit, and go to school into a composite sketch of demand for active transportation facilities in Pekin.

Demand Methodology and Scoring

Categorical data representing each demand factor (e.g., live, work, play) are processed individually. The resulting values for each category are spatially joined to a uniform point grid that is used to develop a visual representation of category density using GIS-based kernel density tools. The result is a model of demand for pedestrian and bicycle facilities accounting for the impacts of destination proximity and density. Each category and its data sources are listed in the table below.

Scores increase for areas that have a high density of destinations that are close together. Scores decrease in areas with lower densities of destinations that are further apart such as fringe strip commercial. Thus, on the demand maps below, the highest density/usage/activity locations do not represent specific physical facilities, but rather represent relative higher use zones or hot spots.

Categories are scored on a scale of one to five based on density and proximity and then combined with equal weighting to develop a composite demand score. Individual and

composite representations of demand for walking and bicycling facilities are important factors in the planning process. The findings from this analysis will inform Complete Streets and active transportation recommendations, network development, and project prioritization.

Demand Analysis Results

The results of the demand analysis are presented in the following map series, beginning with the composite demand map.

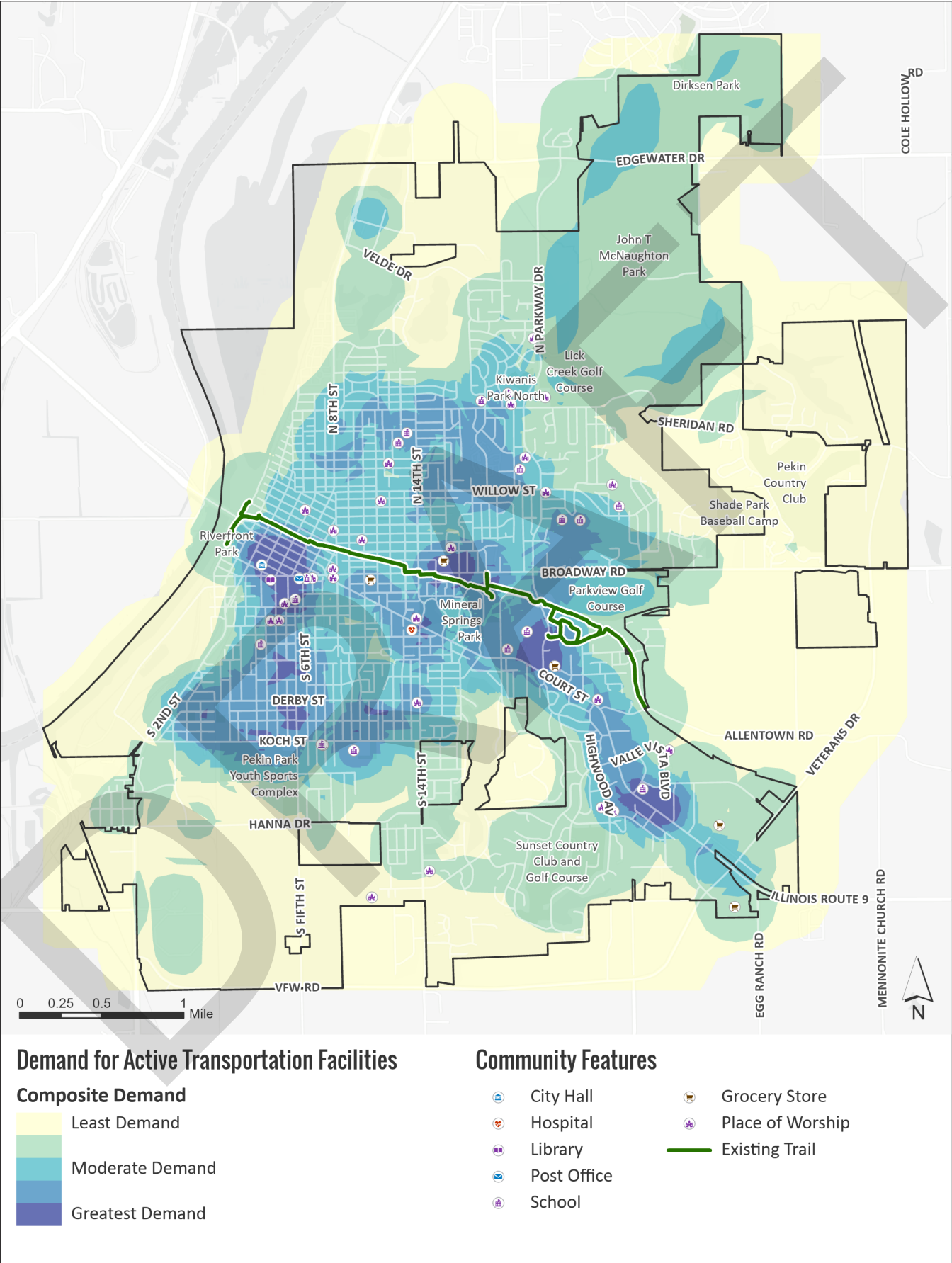
Composite Demand

The composite demand combining all categories is shown in Figure 15 on the following page. Composite Demand represents the combined relative densities of population, employment, retail employment, and trip-generating land uses like schools, parks, trails, and transit stops. Demand for active transportation facilities is higher (shown in darker blue) in the following areas: Downtown Pekin, neighborhoods between Downtown and Koch St, along 14th Street from Broadway to Derby St, along Parkway Dr between Broadway and Court St, and along Court St from Broadway to Commercial St.

Table 4. Demand Model Inputs

Input Category	Data Source
Residential Density	US Census Bureau 2020 block group-level population data (5-year estimate)
Employee Density	US Census Bureau 2020 Longitudinal Employee Household Dynamics (LEHD) block-level total employment
Retail, Dining, & Entertainment Employee Density	US Census Bureau 2020 LEHD block-level employment for retail, dining, and entertainment labor categories
Educational Facilities Density	Location of early childhood centers, elementary schools, middle schools, high schools, private primary and secondary schools, and post-secondary schools provided by the City of Pekin and Tri-County RPC
Recreational Facilities Density	Location of public parks and paved trails provided by the City of Pekin and Tri-County RPC
Transit Route Density	Greater Peoria Mass Transit District CityLink transit stop locations

Figure 15. Composite Demand for Active Transportation Facilities



Where People Live

This category examines 2020 census block group-level population data to explore residential density patterns across the City. These locations represent potential trip origin locations, especially when situated in close proximity to nearby destinations like schools, parks, and retail. The results for this category are shown in Figure 16. Pockets of high residential density are dispersed throughout Pekin and concentrated in neighborhoods to the north of Broadway and south of Court Street.

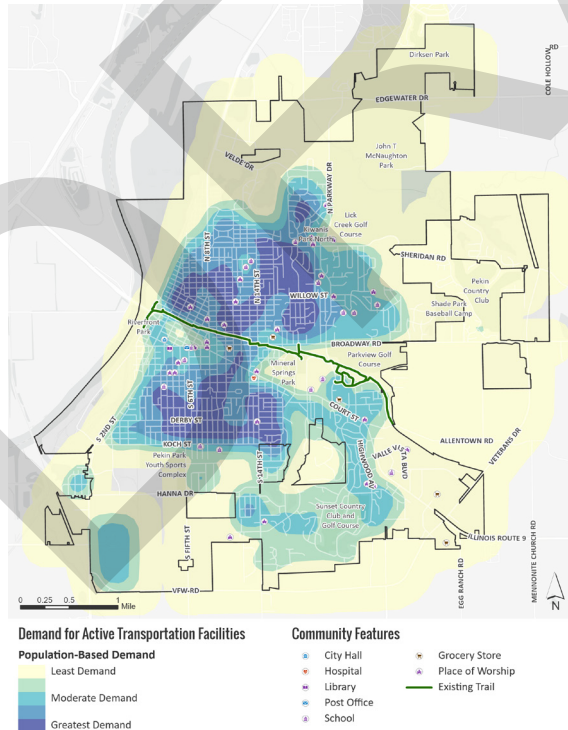


Figure 16. Population-Based Demand

Where People Work

This category represents employment locations for people working in Pekin based on 2020 total employment density by census block group. Depending on the type of job, employment can act as a trip attractor (i.e., retail stores or cafes), trip generator (i.e., office parks and office buildings), or both. Specific employment types, such as retail, are also used in the Where People Shop category.

The results of the employment category are shown below in Figure 17. While businesses and employers are located throughout Pekin, the relative density of employment varies significantly, resulting in a small number of high-density employment areas, including Downtown Pekin, the Carle Health Pekin Hospital, Pekin Insurance, and commercial destinations along Court Street from Valle Vista Blvd to Veterans Drive.

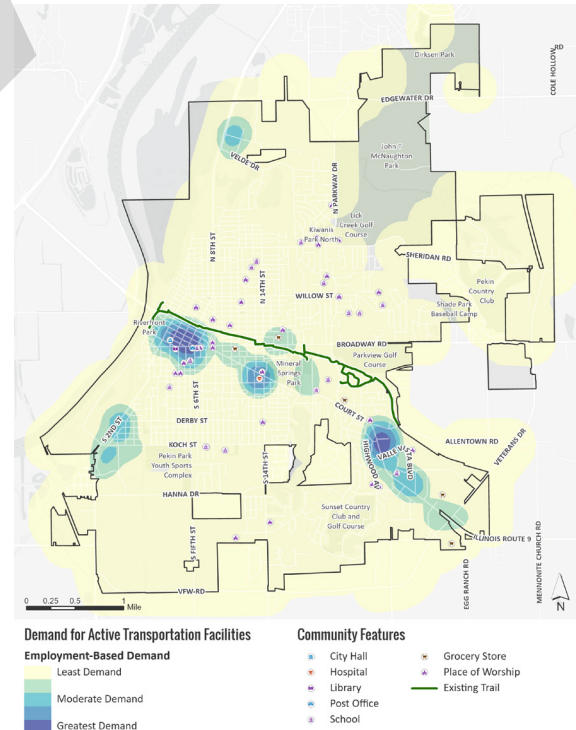


Figure 17. Employment-Based Demand

Where People Learn

This category shows demand for walking and bicycling based on the locations of all public and private elementary, middle, and high schools, as well as post-secondary education institutions like community colleges, colleges, and universities. Shown below in Figure 18, the results for this category show that schools are dispersed throughout the City and generally align with residential development patterns. Higher concentrations of schools are located in more dense residential areas. Investments in walking, bicycling, and Complete Streets infrastructure in these neighborhoods can support more active transportation trips to school and reduce automobile activity during morning and afternoon hours, creating safer conditions for walking and biking school trips.

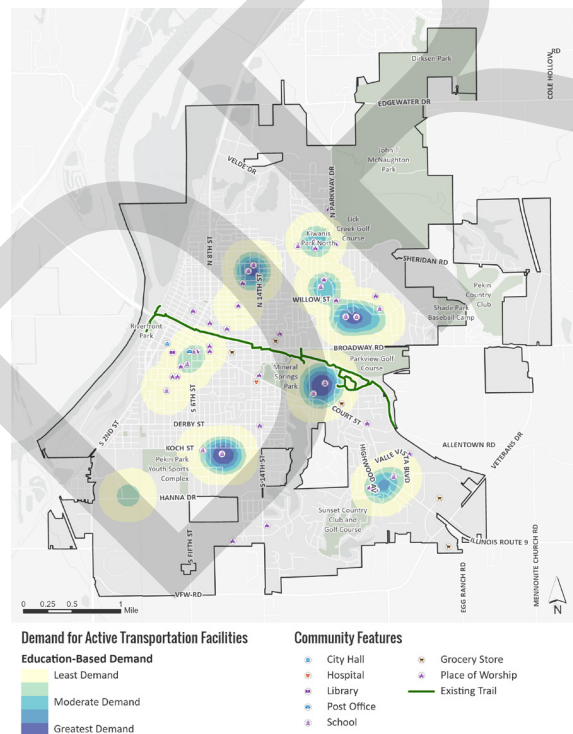


Figure 18. Education-Based Demand

Where People Play

The Where People Play category examines the density of parks and trails in Pekin. Figure 19 displays the results of this category. Smaller neighborhood parks are dispersed throughout Pekin and represent destinations for short walking and bicycling trips from nearby residences. Larger community parks and recreation areas like Coal Miner's Park, Mineral Springs Park, McNaughton Park, the Sports Complex, and Everett Dirksen Park (north of Pekin) attract users from Pekin and surrounding areas for their natural beauty and diversity of recreation opportunities and programmed events. The Pekin Bike Path connects to nearby parks, schools, neighborhoods, commercial districts, and cultural destinations while also serving as trip attractors for walkers, joggers, cyclists, and other non-motorized users.

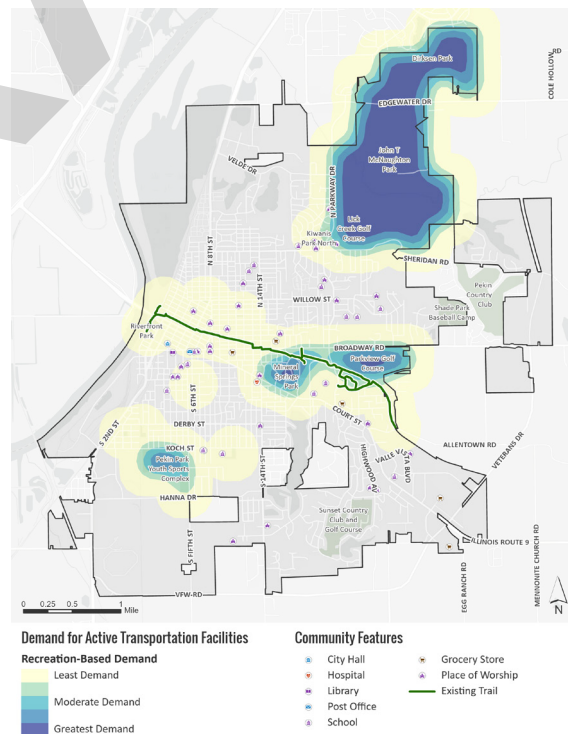


Figure 19. Recreation-Based Demand

Where People Shop

This category examines 2020 census block group-level retail employment data as a proxy for retail, dining, and entertainment destination density. While small retail and commercial nodes can be found throughout the City, there are a small number of high-density commercial nodes along major arterial corridors, as indicated in Figure 20. These include Court St in Downtown, the Douglas Center and surrounding commercial destinations at Court St and 10th St, the Kroger retail center on Broadway St west of 14th St, and Court St from Valle Vista Blvd to Veterans Dr.

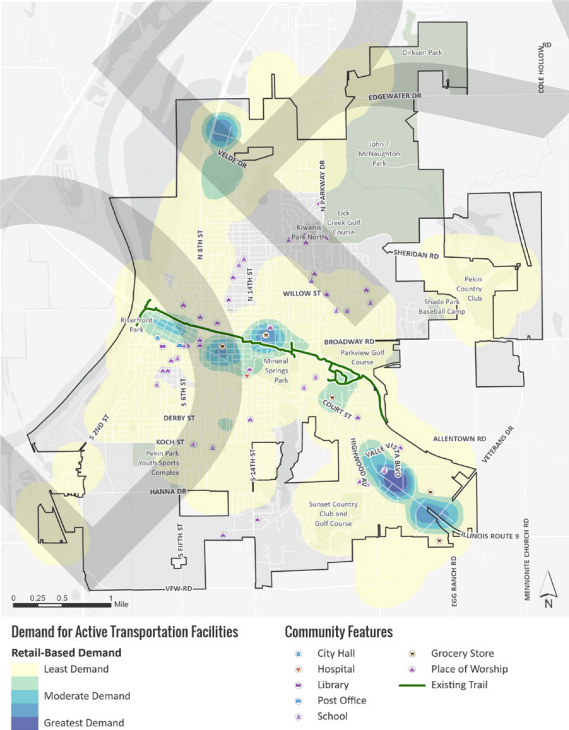


Figure 20. Retail-Based Demand

Where People Access Transit

CityLink, operated by the Greater Peoria Mass Transit District, serves Peoria with three transit routes, the #17 Pekin North, the #18 Pekin South, and the #23 Pekin Connector. Many people who take the bus to school, work, or other destinations throughout the city begin and end their journeys on foot or bike. The district also operates CityLift, a complementary paratransit service that runs within 3/4-mile of existing CityLink bus routes.

Safe, convenient, and accessible sidewalks, trails, and on-street bikeways can increase access to transit. Figure 21 displays the density of transit stops along these two routes. Transit stop density is generally higher along major arterial corridors, including Broadway St, Court St, Derby St, Koch St, and Parkway Dr. These transit stops provide residents with vital access to jobs, schools, retail and services, and a connection to Downtown Peoria.

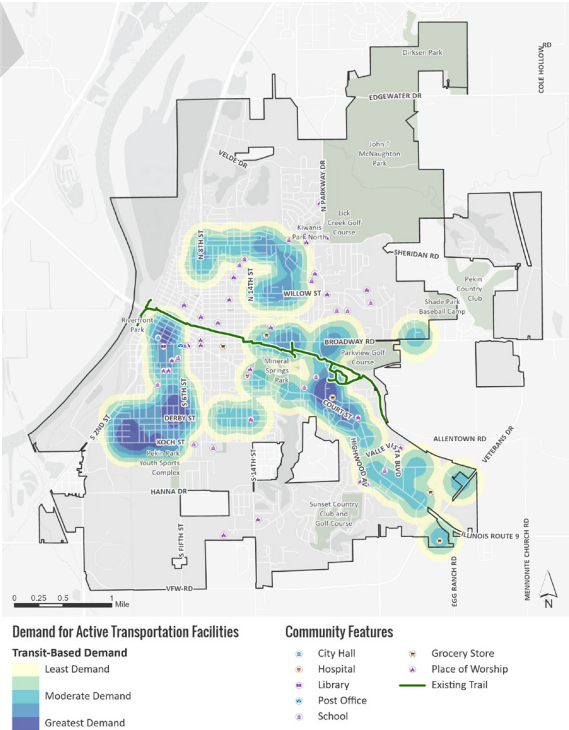


Figure 21. Transit-Based Demand

Bicycle and Pedestrian Crash Analysis

Local crash data are a valuable source of information for identifying safety trends and challenges for people walking and bicycling, which can help inform recommendations for safety improvements and programs. This section of the Plan summarizes reported pedestrian- and bicyclist-involved crashes in the City of Pekin from 2015 to 2019, the most recent 5-year period for which consistent data was available.

According to national and local surveys, safety concerns are the most common reason people do not bicycle or do not ride more often. Many bicyclists feel that motorists do not see them or are openly hostile to them on roadways, particularly at intersections. National bicycle crash research shows that the most commonly reported bicycle/vehicle crashes occur at major arterial intersections. In addition, national studies show that many bicyclists involved in crashes are younger people who have less experience riding on the road and/or cyclists who are riding the wrong way or on the sidewalk.

Certain caveats are necessary when interpreting crash data. First, bicycle and pedestrian crashes, and in particular incidents that do not result in serious injury, are generally considered to be significantly under-reported. A street or intersection that did not experience a crash during the analysis period is not an indication that people are not bicycling or walking there, nor is it evidence that the area does not present hazards to bicycling. Crash data also do not take into consideration “near misses,” which characterize conditions at many high-risk locations without reported incidents.

Second, in the absence of bicycle and vehicle counts, there is no way to measure “exposure” to crashes, defined as crashes per bicycle mile traveled. For example, consider two streets that experienced the same number of crashes but different cyclist volumes. The street with greater bicycle traffic is likely to be less dangerous than the street that saw the same number of crashes despite seeing little bicycle traffic (measured by crashes per bicycle miles traveled). Third, coding of crash data may be inaccurate, incomplete, or biased, which can limit the explanatory power of the data.

Recent pedestrian- and bicyclist-related crash data in Pekin can help paint a picture of safety issues and needs for people walking and bicycling. Through an examination of factors like crash severity, location, and contributing causes, the City can uncover important trends and develop crash countermeasures that aim to improve safety for all road users, especially vulnerable road users like people walking, bicycling, and traveling with mobility assistance devices like walkers, wheelchairs, and canes.

Pedestrian Crashes

Collisions by Severity

Between 2015 and 2019, there were 37 crashes involving pedestrians in Pekin, representing 1.1 percent of all crashes. Two of these crashes (5% of all pedestrian crashes) resulted in a fatality, and another 89 percent resulted in an injury. Figure 22 displays pedestrian crashes by crash severity from 2015 through 2019, and Figure 24 on page 36 maps the locations of these same pedestrian crashes by severity. In both the figure and the map, fatal injuries are displayed in red.

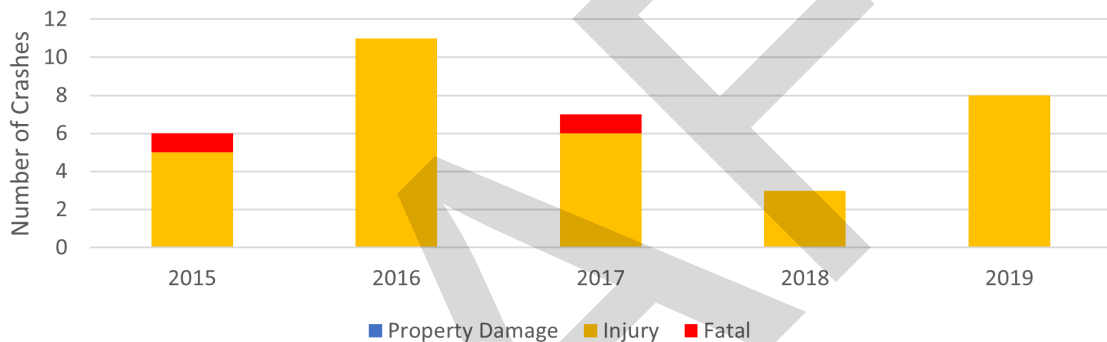


Figure 22. Pedestrian-Involved Crashes By Year and Severity, 2015-2019

Contributing Causes

Contributing causes can provide valuable insight into driver and pedestrian actions prior to a crash, as well as other environmental conditions that may have led to the crash. As shown below in Figure 23, failing to yield right of way was the most common contributing cause for pedestrian crashes (16), followed by unable to determine (4), vision obscured (4), equipment/vehicle condition (2), distractions from outside vehicle (2), improper lane usage (2), improper backing (2), and disregard for other traffic signs (2).

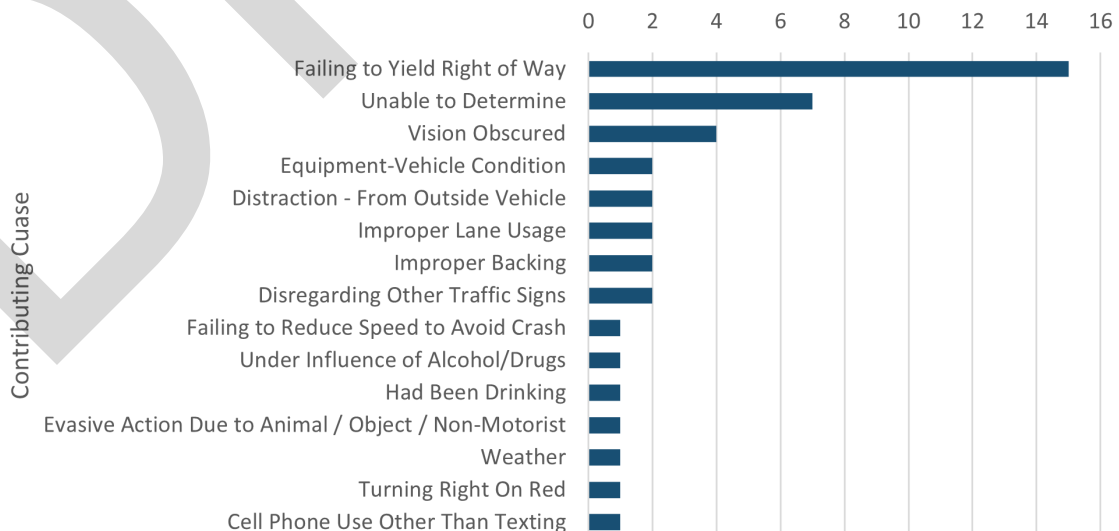
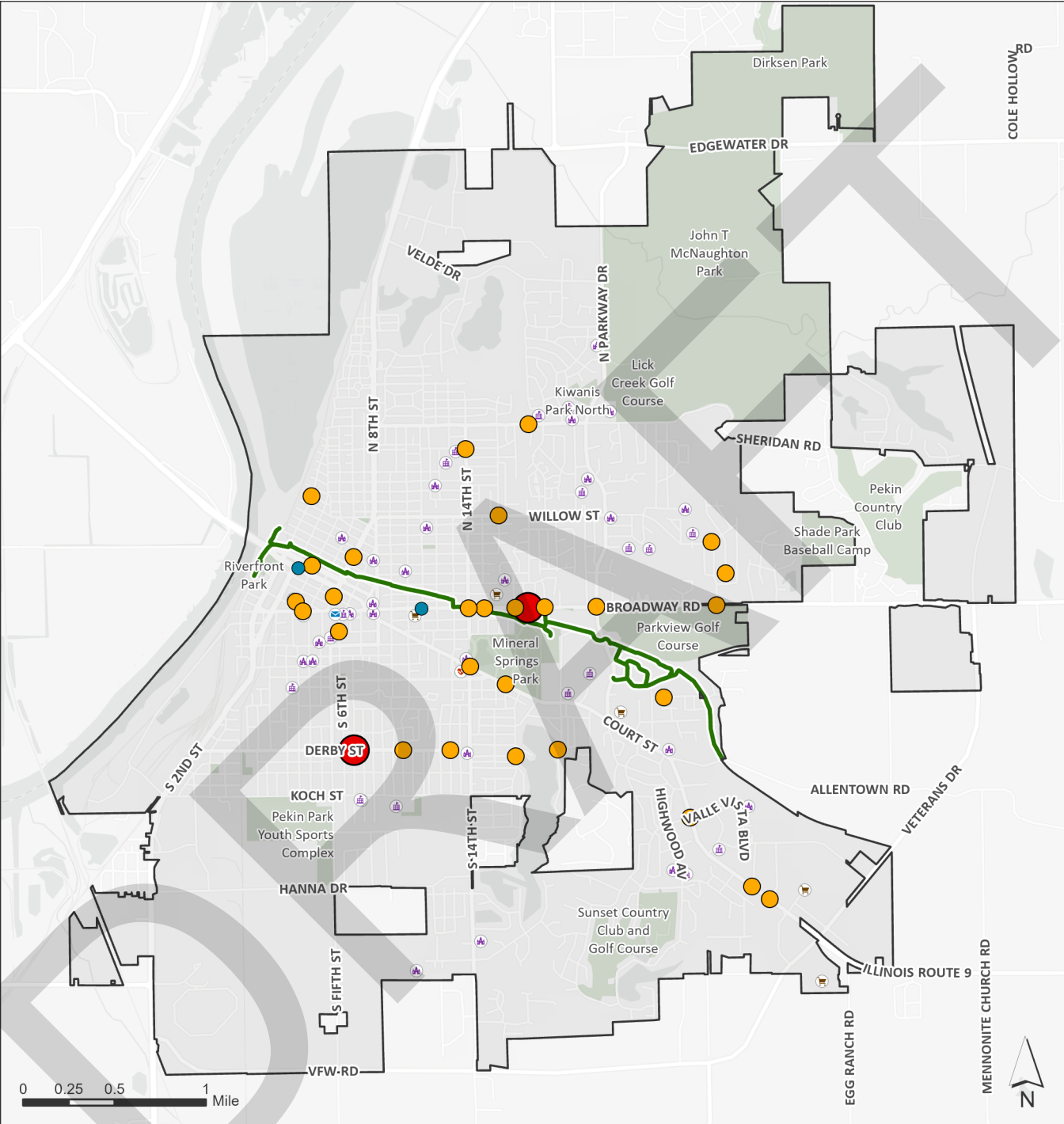


Figure 23. Contributing Causes for Pedestrian-Involved Crashes, 2015 - 2019

Figure 24. Pedestrian-Involved Crashes By Severity, 2015-2019



Pedestrian-Involved Crashes

- Crash Severity**
- Fatal
 - Injury
 - Property Damage Only

Community Features

- City Hall
- Hospital
- Library
- Post Office
- School
- Grocery Store
- Place of Worship
- Existing Trail

Bicycle Crashes

Collisions by Severity

Between 2015 and 2019, there were 39 crashes involving people bicycling in Pekin, representing 1.2 percent of all crashes. All but two of these crashes (95% of all bicycle crashes) resulted in an injury. There were no fatal crashes involving a bicyclist during this 5-year period. Figure 25 displays bicycle crashes by crash severity from 2015 through 2019, and Figure 27 on the following page illustrates the locations of these same bicycle crashes by severity.

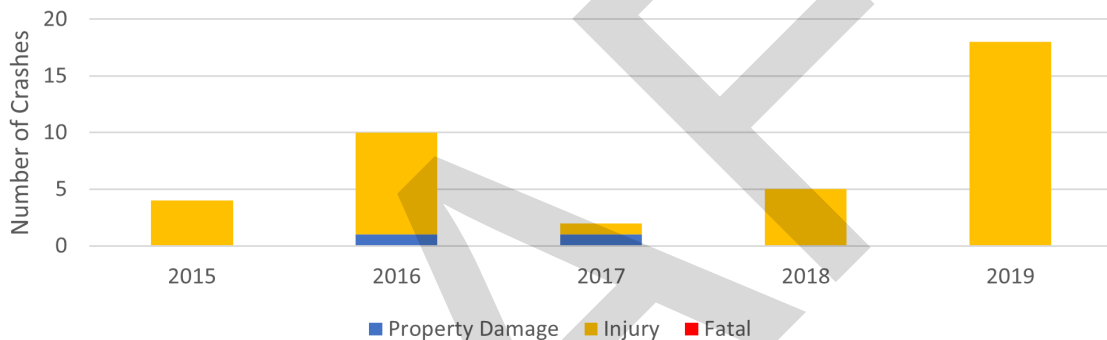


Figure 25. Bicyclist-Involved Crashes By Year and Severity, 2015-2019

Contributing Causes

Contributing causes provide valuable insight into driver and bicyclist actions prior to the crash, as well as other environmental conditions that may have led to the crash. As shown below in Figure 26, failing to yield right of way was the most common contributing cause for pedestrian crashes (18), followed by obscured vision (4), equipment/vehicle condition (2), distractions from outside vehicle (2), improper lane usage (2), improper backing (2), and disregard for other traffic signs (2).

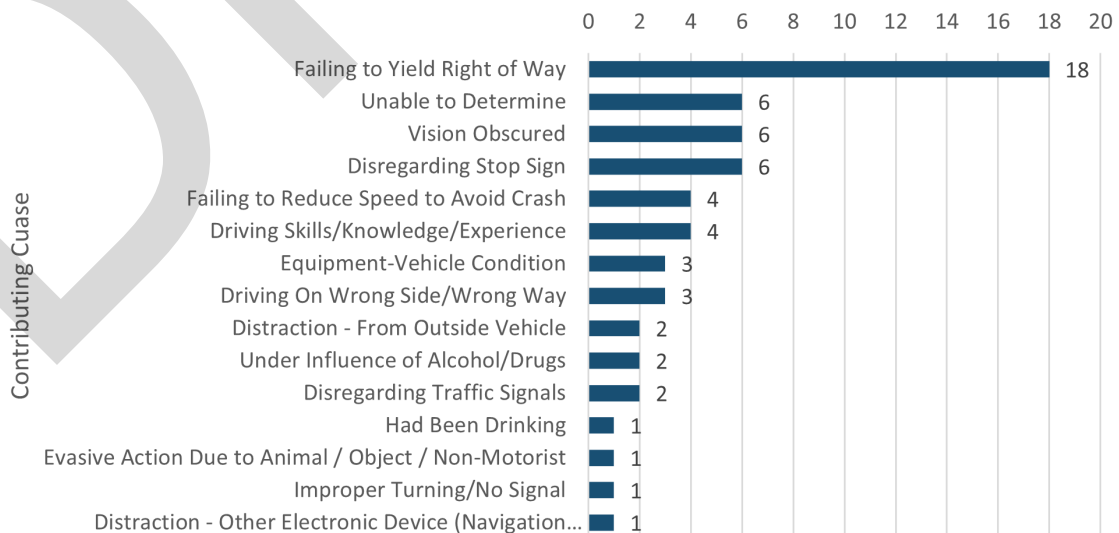
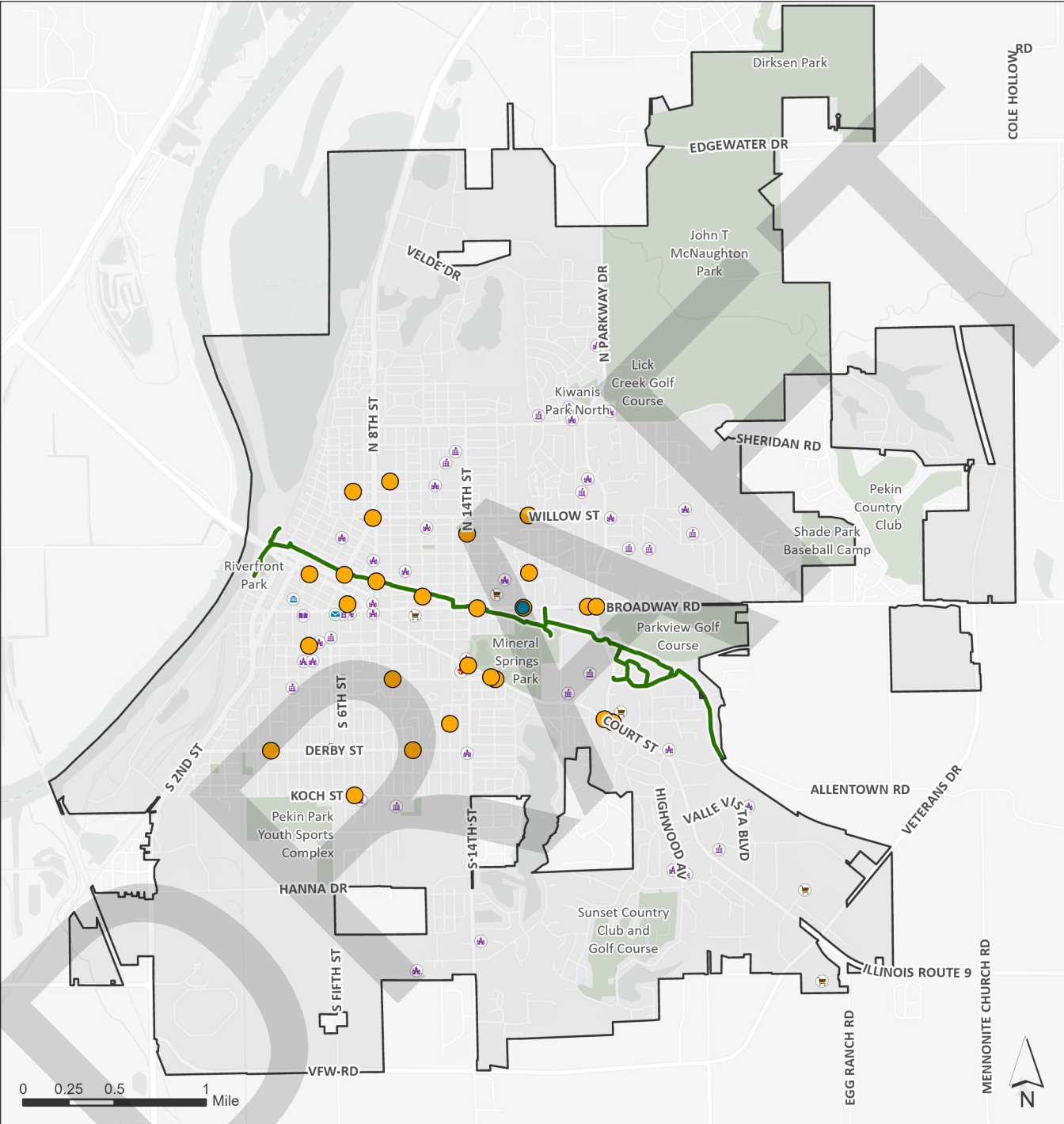


Figure 26. Contributing Causes for Bicyclist-Involved Crashes, 2015 - 2019

Figure 27. Bicyclist-Involved Crashes By Severity, 2015-2019



Bicyclist-Involved Crashes

- Crash Severity**
- Fatal
 - Injury
 - Property Damage Only

Community Features

- City Hall
- Hospital
- Library
- Post Office
- School
- Grocery Store
- Place of Worship
- Existing Trail

Plan and Policy Scan

Plans and policies are embodiments of community goals and values and provide a vision and framework for public and private investment. Planning documents are typically high-level in nature and provide direction, strategies, and benchmarks to achieve community-driven goals and vision. These can be comprehensive in nature or focus on a specific topic or theme like housing, transportation, or in this case, bicycle and pedestrian transportation.

Policies are the rules and regulations that dictate agency decision-making and private development. For example, a Complete Streets policy provides guidance for how a public works or transportation department invests in and designs roadways to support all modes of transportation. Other policies like zoning codes and subdivision regulations influence private development and often incorporate elements that support active transportation, such as mixed-use zoning designations, minimum bicycle parking requirements, and short block lengths.

The current planning and policy environment in Pekin consists of multiple plans and studies that directly and indirectly touch on bicycling and walking, as well as municipal codes and regulations that influence transportation conditions. Pertinent plans and policies are summarized below.

Plans and Studies

Pekin Bicycle/Pedestrian Action Plan (1996)

The Pekin Bicycle/Pedestrian Action Plan completed in May of 1996 provides a blueprint for increasing bicycle and pedestrian transportation. The plan lays out the benefits of these modes of transportation before moving into the goals and strategies that the City will employ to support walking and bicycling. The goals from this document include increased access to all destinations for cyclists and pedestrians, increased percentage of walking and bicycling trips, and a 10 percent reduction

in bicycle and pedestrian injuries and deaths. The strategies section highlights how these goals will be met, including the installations of active transportation facilities, land use and development controls, and the final step of implementation.

Pekin Comprehensive Plan (2006)

The 2006 Pekin Comprehensive Plan provides a vision for growth and development to guide public investments in infrastructure and services, changes to city policies and codes, and private development. The dedicated transportation section describes the functional classification for roads within the City and lays out issues and trends. The section also includes mass transit, rail, river, and air transport. Five goals are listed within the section on transportation. These goals include providing a well-planned arterial highway system, providing a well-planned collector street system, promoting the Illinois River as a transportation mode, supporting intermodal transportation for business and industrial use, and supporting non-motorized transportation.

CITY OF PEKIN ILLINOIS



COMPREHENSIVE PLAN 2006

Pekin ADA Transition Plan (2016)

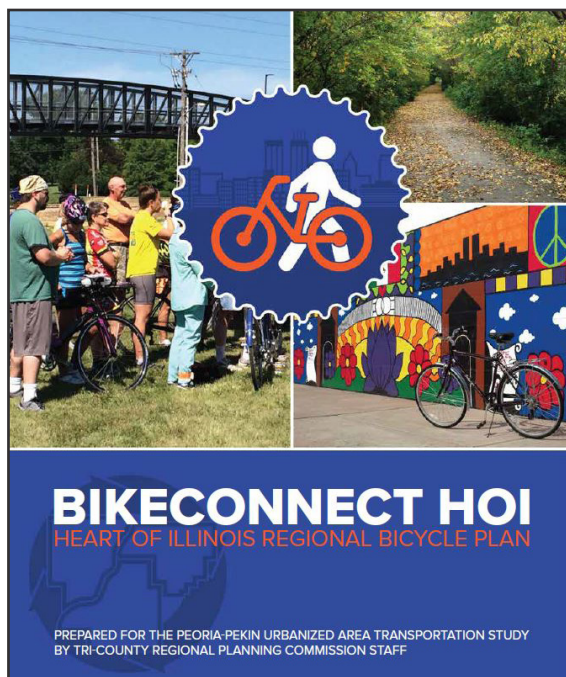
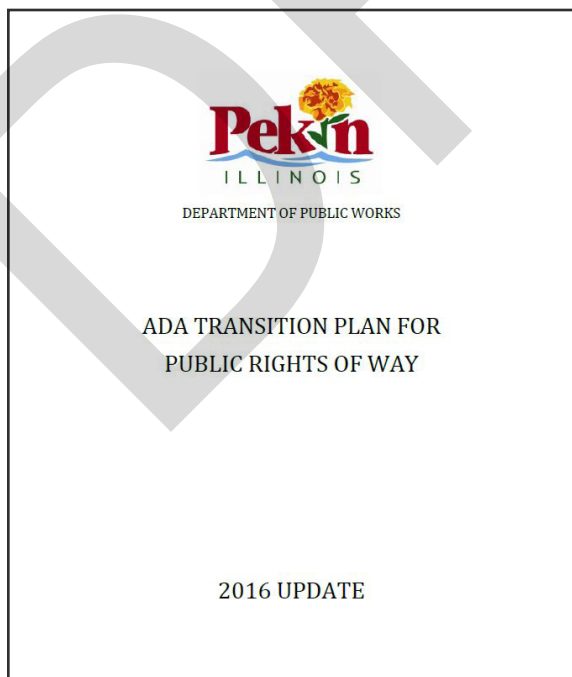
The 2016 Pekin ADA Transition Plan sets forth procedures for updating infrastructure within the City to comply with ADA standards. This document specifically targets pedestrian systems, retail centers, government facilities, and businesses. The purpose of the document is to set forth procedures and policies for managing this transition, including public engagement, standards and guidelines, roles and responsibilities, self-evaluation, scheduling, and monitoring of transition. The document also prioritizes intersections for different areas, including public facilities, collector roads, areas of high concentration of people with disabilities, and others. The inclusion of the priorities and cost estimates within the document, coupled with the broader description of the transition process, gives a clear overview of what and how the city intends to move forward with its ADA transition plan.

BikeConnect HOI (2017)

BikeConnect HOI is a regional bicycle plan for the Greater Peoria area facilitated by Tri-County Regional Planning Commission. The plan achieves the two primary functions:

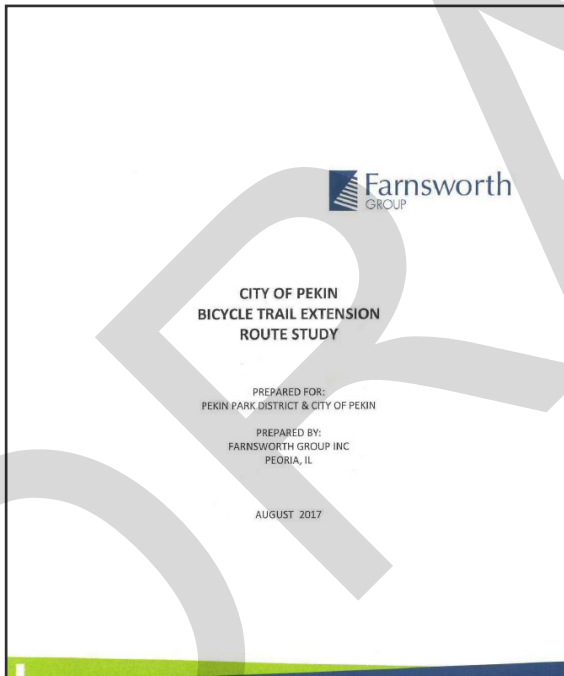
- Identifies a proposed regional bicycle network within Peoria, Tazewell, and Woodford counties,
- Identifies strategies and action items for making Greater Peoria a more bicycle-friendly region.

The plan examines bicycle facility design guidance, demographic data, crash history, existing facilities, and other data points to develop a foundation upon which to improve bicycle connectivity throughout the region. The plan acknowledges that, despite its prominence as the second largest community in the region, Pekin has no bicycle connections to any other community in the region. Plan recommendations focus on regional network improvements and include the Allentown Road corridor to connect Pekin to Morton and multiple alignments along Pekin Lake and IL 29 to connect Pekin to North Pekin, Creve Coeur, and East Peoria.



City of Pekin Bicycle Trail Extension Route Study (2017)

The Pekin Bicycle Trail Extension Route Study examines route alternatives to extend the Pekin Bike Trail eastward from its current terminus at Allentown Rd to Veterans Dr. The study identifies three feasible alignments and provides cost estimates and other pertinent considerations for the City to consider in selecting and developing a preferred route. These routes will be factored into the network development process and included in this plan's recommendations.



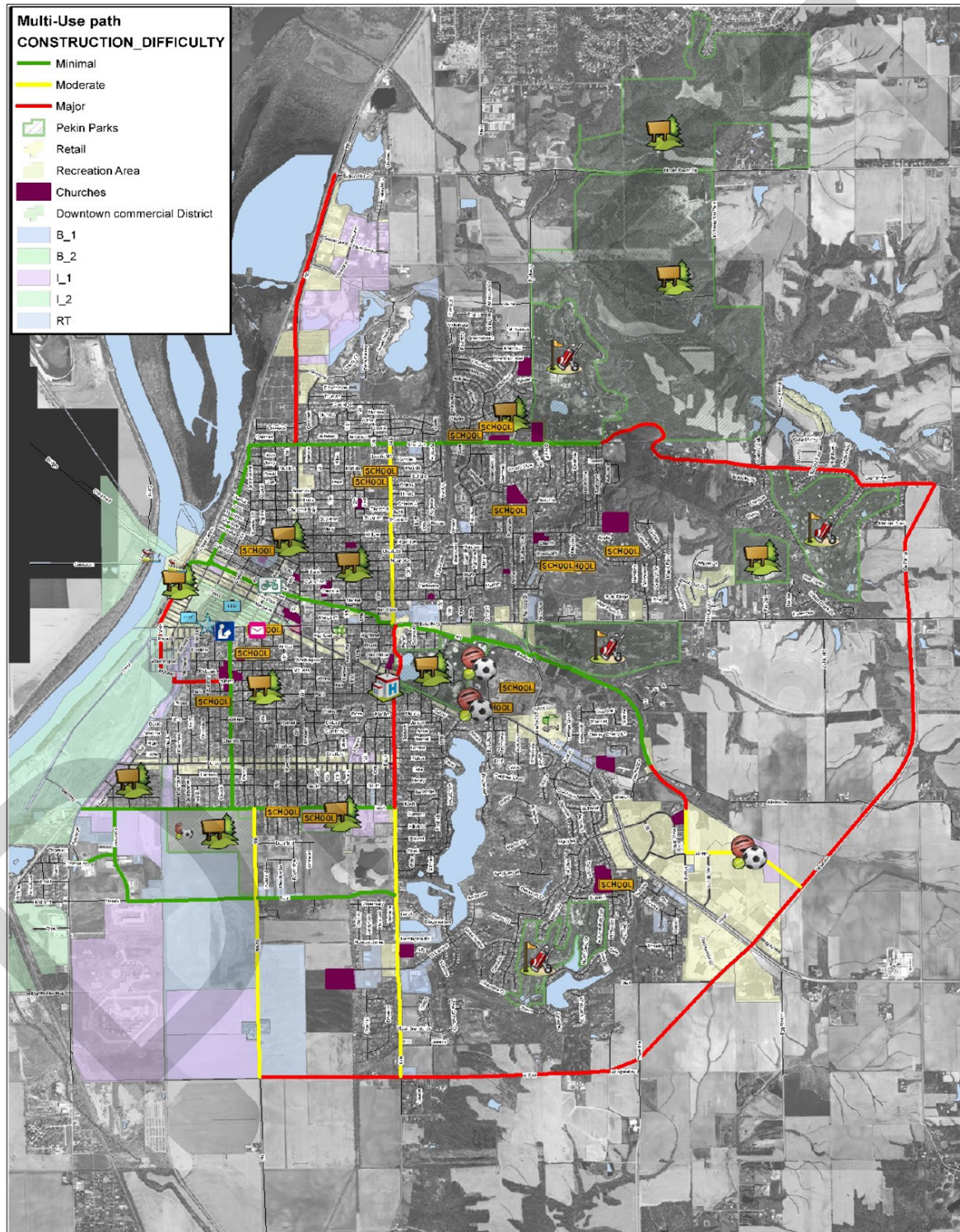
Pekin Multiuse Path Construction Difficulty

The Pekin Multiuse Path Construction Difficulty map identifies corridors for future multiuse (bicycling, walking, using a wheelchair or other non-motorized device, etc.) path development. The map (Figure 28) symbolizes proposed paths by difficulty of constructibility from minimal to moderate to major. The complete network of multiuse paths envisioned in this map constitute a substantial system of bicycling and walking paths that connect many neighborhoods and destinations throughout Pekin.

Key corridors for future multiuse path development that are identified as minimal difficulty include Sheridan Rd, North 2nd St, South 4th St, Koch St, Riverway Dr, Hanna Dr, and Petri Ln. Corridors identified as moderate difficulty include North 14th St (north of Broadway), South 14th Street (south of Koch St), and South 5th St from Koch St to VFW. Corridors identified for major difficulty include the Pekin Bike Trail Extension from Allentown Rd to Veterans Dr, 14th St from Broadway to Koch St, Veterans Dr, Sheridan Rd east of Redwood Dr, and North 8th St north of Sheridan Rd. These proposed multiuse paths and other minor paths in northeastern and southeastern Pekin are shown in Figure 28.

While the construction difficulty information may be out of date, it does offer a glimpse into the challenges facing multi-use trail development with many of the City's existing roadway rights of way.

Figure 28. Pekin Multi-Use Paths



Conclusion

Pekin is on the path towards becoming a walkable and bikeable community, but there is still plenty of work to be done. Addressing poor sidewalk and ADA conditions, integrating new sidewalks into future roadway projects, expanding the trail system to better serve neighborhoods to the north and south, and developing an interconnected bikeway network are among the most critical issues identified during this phase of the planning process.

The existing conditions for walking and bicycling described in this memorandum, combined with input gathered through various public engagement activities, provide a foundation upon which to develop recommendations for facilities, policies, and programs to support active transportation. Metrics identified through various analyses can provide baselines that can be used to prioritize facility recommendations and measure plan implementation progress.



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03

COMMUNITY ENGAGEMENT

Introduction

The participation and input from Pekin residents and community partners have been invaluable to the City's efforts to develop a bicycle and pedestrian master plan that reflects the values and aspirations of the community. Through numerous engagement activities and communication channels, Pekin residents have helped the City better understand community needs and values, develop a vision for the future of active transportation, and identify specific projects and strategies to make walking and bicycling safer, more comfortable, and more accessible for people of all ages and abilities.

The engagement process included steering committee oversight, an online survey that garnered 114 responses, an online interactive mapping tool, an open house meeting in May 2023 to explore existing conditions, a second open house meeting in September 2023 to present plan goals and recommendations, and numerous stakeholder meetings to expand the plan's reach and engage a wide and representative audience. This chapter summarizes the plan's engagement process and highlights key themes and ideas that have shaped the direction and content of the plan.



Engagement Process

Public Engagement Plan

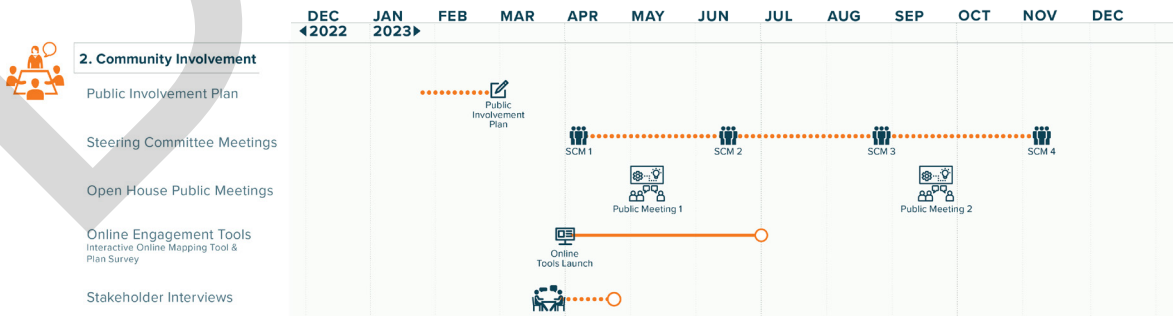
The Public Engagement Plan (PEP) served as the authoritative guide and organizing framework for community engagement efforts throughout the Pekin Bicycle and Pedestrian Master Plan process. Community engagement is critical to a successful planning process and aims to increase transparency, build trust, and promote collaboration among city staff and officials, key stakeholders, and the general public.

Goals of public involvement for the Pekin Bicycle Master Plan were to:

1. Create opportunities for a diverse cross section of the community to participate in the planning process
2. Ask targeted questions at the right time to ensure that plan outcomes are calibrated to the values of the community, are equitable, and can ultimately be implemented
3. Increase awareness of bicycling and walking as important components of a multimodal transportation system and the types of bicycle and pedestrian facilities commonly used to create safe, interconnected active transportation networks.

The PEP identified target audiences and methods to engage each audience throughout the planning process; engagement activities tied to the planning process (as shown below in Figure 29); branding considerations to maintain consistency within the project and complement the City's existing branding guidelines; and outreach and communication methods to increase plan awareness and participation.

Figure 29. Community Engagement Timeline



Steering Committee

The steering committee was responsible for providing input at critical plan milestones and processes, including community engagement efforts, draft deliverables, goals and objectives, infrastructure recommendations, and prioritization inputs. As representatives of influential agencies, organizations, and community groups, the steering committee also served as a conduit between the planning team and the wider community, raising awareness of the plan, distributing plan information via existing communication and social media channels, and encouraging participation in the planning process.

The committee met four times during the course of the planning process as described below:

Meeting 1

The first steering committee meeting was held on April 6, 2023 to orient the committee to the project, provide an overview of the scope and schedule, discuss committee member roles and responsibilities, explore bicycle and pedestrian issues in the community, and discuss community engagement activities and outreach channels.

Meeting 2

The second meeting was held on June 22, 2023 to recap the first open house meeting, provide a summary of the existing conditions report, develop a vision statement to guide the plan recommendations, and explore opportunities to increase engagement through the online survey and mapping tool and increase attendance at the second open house meeting scheduled for September.

Meeting 3

The third meeting was held on August 28, 2023 to review the preliminary survey results, discuss the draft infrastructure and program recommendations, prepare for the second open house meeting, and consider implementation strategies and responsibilities.

Meeting 4

The fourth and final steering committee meeting was held on November 16, 2023 to walk through the draft Recommendations and Implementation chapters of the plan document, refine plan recommendations, consider how key community partners can contribute to the implementation process, and discuss the remaining steps in the planning process.

Online Survey

The online survey offered community residents an easy, quick, and accessible means of participation in the planning process and helped the City of Pekin better understand common issues, needs, and desired improvements. In total, 114 responses were collected between the May 10th and September 18th, 2023. Nearly 70% of respondents completed the entire survey with an estimated completion time of nine minutes.

Survey questions were designed to gain a better understanding of current bicycling and walking activity, issues people face when biking and walking, and the types of improvements that they would like to see in the future. Analysis of these survey responses yielded valuable information to help the City develop and refine recommendations to address common themes and issues for people who currently walk and bike or who would like to walk and bike in Pekin.

Questions consisted of general transportation related questions, pedestrian focused questions, bicyclist focused questions, and demographic questions. All questions and responses except those containing identifying information like email addresses are included in the appendix of the plan.

Key Findings

General Transportation

Access to a Vehicle

- 99% of respondents have access to a vehicle

Mode Choice

- 77% of respondents drive daily, and 95% drive at least once a week
- 25% of respondents walk daily, and 67% walk at least once a week
- 7% of respondents bike daily, and 31% bike at least once a week
- 97% of respondents never take public transportation

Distance to Work/School

- 12% work/attend school from home
- 14% work/attend school less than two miles from home
- 39% work/attend school five or more miles from home

Walking

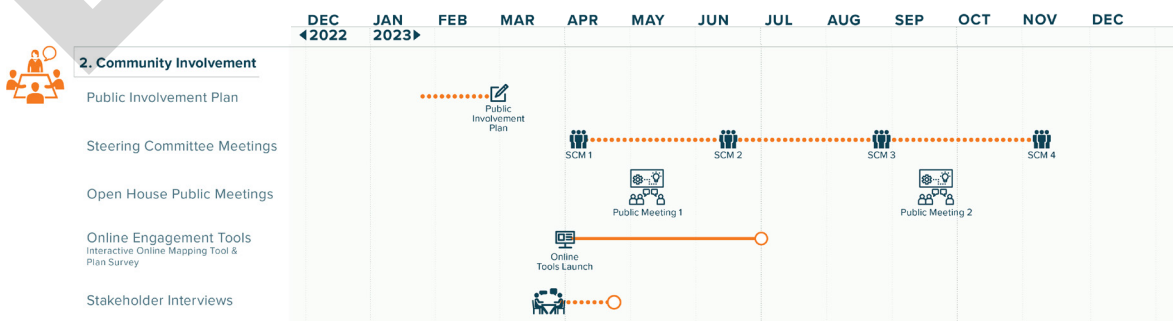
Ease of Walking

- 34% of respondents find it difficult to walk in their neighborhood or to nearby destinations

Trip Distance

- 52% of typical walking trips are two miles or less

Figure 30. Community Engagement Timeline



Interest in Walking More

- 66% of respondents would like to walk more for daily commute, errands, and other activities
- 94% of respondents would like to walk more for fun, exercise, and other recreational activities

Barriers

- The biggest barriers to walking in Pekin include lack of sidewalks (65%), poor sidewalk conditions (58%), traffic safety (55%), and lack of nearby trails (43%)

Destinations

- The destinations respondents would most like to walk to include parks and recreation centers (75%), trails (75%), and local businesses like grocery stores, shops, and restaurants (59%)

Reasons for Walking

- The most popular reasons why people choose to walk are for exercise and health benefits (95%) and for fun and enjoyment (73%)

Biking

Cyclist Types

- Strong and Fearless (16%)
- Enthused and Confident (16%)
- Interested but Concerned (54%)
- Not Interested (14%)

Ease of Biking

- 48% of respondents find it difficult to bike in their neighborhood or to nearby destinations

Trip Distance

- 19% of typical biking trips are two miles or less, and 44% five miles or less

Interest in Biking More

- 62% of respondents would like to bike more for daily commute, errands, and other activities
- 84% of respondents would like to bike more for fun, exercise, and other recreational activities

Barriers

- The biggest barriers to biking in Pekin include lack of bike lanes (69%), lack of nearby trails (58%), and lack of bicycle parking (32%)

Destinations

- The destinations respondents would most like to bike to include trails (84%), parks and recreation centers (77%), and local businesses like grocery stores, shops, and restaurants (55%)

Reasons for Biking

- The most popular reasons why people choose to bike are for exercise and health benefits (92%) and for fun and enjoyment (72%)

Desired Bicycle Facilities

- The most desired bicycle facilities include shared use paths/paved trails (84%), bike lanes (59%), paved shoulders (50%), separated bike lanes (49%), and marked and signed bike routes (49%)

Demographics

Age

- Survey respondents ranged in age from 23 to 75, with the average age of 46

Gender

- 70% of respondents identify as female and 28% as male

Race

- 99% of respondents identify as white, 1% as Native American

Online Interactive Mapping Tool

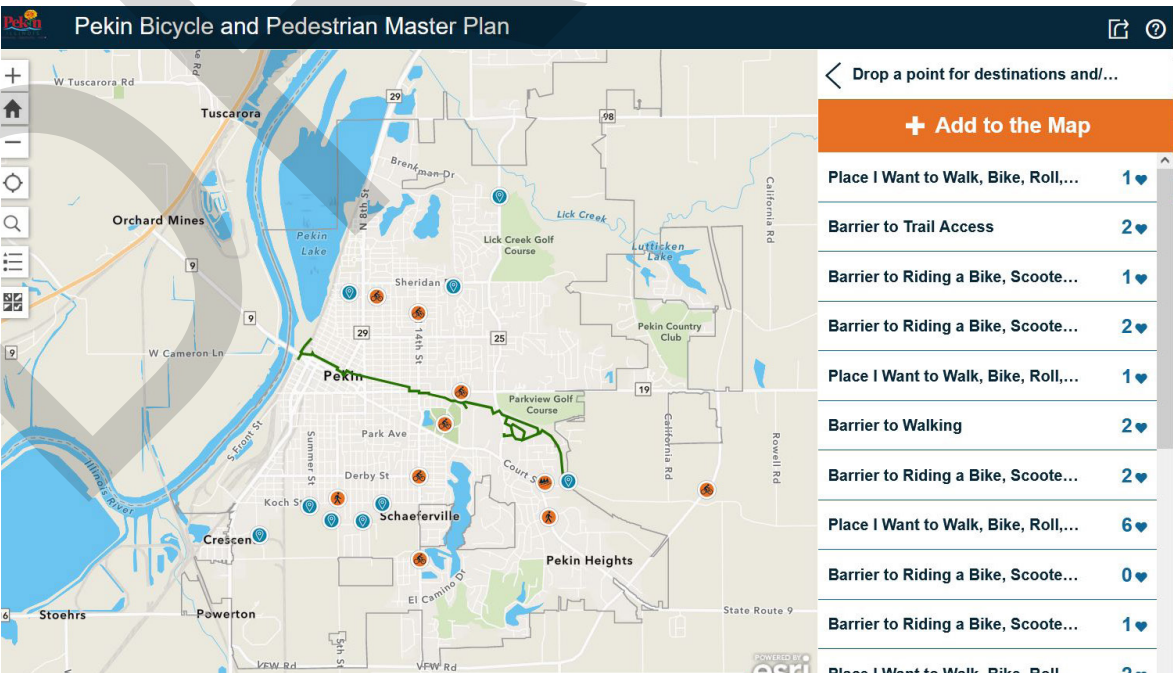
In addition to the online survey, an online mapping tool was deployed to better connect with residents. Residents were asked to drop points for destinations they'd like to access through active transportation or to label barriers that prevent them accessing these destinations. Residents were also asked to place lines on the map indicating where they'd like to see bicycle or walking paths or where there are difficulties with the existing infrastructure.

While residents could voice their opinions through the open houses or online survey, the use of the online mapping tool gives residents a chance to think about their concerns and aspirations spatially. All points and lines placed on the online mapping tool were available for all others to see and those who originally created the point or line were able to leave a comment. Residents were able to vote on the points and lines that others had placed on the map.

A total of 20 lines were drawn on the map, representing suggestions for new sidewalks, on-street bikeways, and paved trails. Six of the lines were referencing paved trails and the other 14 referenced sidewalks. Locations for desired sidewalk improvements included Broadway St, Highwood Ave, Valle Vista Blvd, and Parkway Dr. Locations for new trails included Parkway Dr and Allentown Rd.

Nineteen points were placed on the map by residents. Ten points identified barriers to active transportation, mostly related to a lack of connectivity regarding the infrastructure. The other nine points were indicating locations people would like to access through active transportation but otherwise aren't able to at the moment. The point placed on the Pekin Park District Sports Complex as a desired destination to access received the most votes.

Figure 31. Interactive Mapping Tool



Open House Meetings

Open House 1

On the evening of May 24, 2023, the City hosted an open house at the Miller Center to share information about the Bicycle and Pedestrian Master Plan and learn from residents about their issues and aspirations for walking and biking in Pekin.

The open house consisted of a series of informative display boards providing background information and potential elements of a bicycle and pedestrian plan, a 20-minute presentation covering the basic elements of a bicycle and pedestrian plan, and maps on which people could highlight issues and opportunities to address in the plan.

While attendance at the first open house was less than anticipated, the residents who did attend shared valuable feedback regarding walking and bicycling concerns, opportunities for improvements, and general thoughts about how Pekin can build a culture of walking through programs, infrastructure, and policies.



Open House 2

On the evening of September 28, 2023, the City hosted an open house at City Hall to share information about the planning process and present the draft recommendations for infrastructure, programs, and policies to improve walking and bicycling conditions in Pekin.

The open house consisted of a series of informative and interactive display boards detailing the planning process, the plan vision and goals, results from the online survey, and plan recommendations. There were also maps displaying bicycle and pedestrian recommendations, and the majority of attendees spent most of their time reviewing these maps and discussing recommendations with project staff.

Attendance at the second open house was more than double that of the first open house, but still lighter than desired given the level of effort to publicize the event. Attendees provided valuable feedback regarding the plan recommendations, and discussions focused on trail development, on-street bikeway locations and feasibility, sidewalk improvements, and curb ramp design. The input gathered at this meeting helped the project team refine the plan's recommendations and inform implementation strategies.





04

RECOMMENDATIONS

Introduction

Building on a solid foundation of existing conditions documentation, analysis, and community input, the City of Pekin has developed a comprehensive and holistic array of infrastructure, policy, and program recommendations to bring to life the community's vision for walking and bicycling.

This chapter of the plan presents this vision and supporting goals, followed by pedestrian and bicycle facility recommendations and citywide improvements to build a safe, connected, and comfortable active transportation network, and supporting program and policy opportunities to build community and governmental cultures that embrace and support walking and bicycling.



Vision, Goals, & Objectives

What is a Vision Statement?

In long range planning processes like this, a vision statement presents a desired, ideal future, in this case, for walking and bicycling. The vision statement is crafted based on input from the public, feedback gathered through community surveys, and guidance from the project steering committee. It also serves as a guidepost for recommendations and implementation strategies, ensuring that all improvements identified in the plan contribute to the ultimate plan vision.

The Plan Vision

The City of Pekin strives to make walking and bicycling safe, accessible, convenient, and equitable transportation options that connect people to places, foster recreational and economic development opportunities, support healthy and active living, and elevate quality of life.



Scene from the 2023 Marigold Festival in Mineral Springs Park (source: <https://www.facebook.com/PekinMarigoldFestival/>)

Goals and Objectives

The goals and objectives presented on the following pages put forth a framework of strategies through which the City of Pekin and its community partners can realize the plan's vision for walking and bicycling.

The goals are overarching paths through which the City can achieve the vision, each associated with one of the six key plan values. Associated with each goal are a series of objectives that represent actionable steps to reach a particular goal. Together, the vision, goals, and objectives provide a comprehensive framework for the development and implementation of plan recommendations. This framework is grounded in the experiences and previous efforts to support walking and bicycling and the values and aspirations of the City of Pekin, its institutions, and its residents.

GOAL #1 - SAFETY

Create a safe travel environment for everyone, especially vulnerable road users like people walking, rolling, and bicycling.

- Objective 1.1. Improve pedestrian and bicycle safety through the installation of sidewalks, trails, dedicated bikeways, and intersection enhancements.
- Objective 1.2. Create a safety action plan to evaluate crash history, identify trends, and develop a high-injury network for future safety investments.
- Objective 1.3. Reduce fatal and serious injury crashes through proven safety countermeasures.
- Objective 1.4. Support safe and responsible travel through education programs and campaigns.

GOAL #2 - NETWORK

Develop a complete, convenient, and interconnected active transportation network.

- Objective 2.1. Expand the Pekin Bike Trail to increase community access to one of the community's most valued recreation and active transportation amenities.
- Objective 2.2. Target sidewalk infill, sidewalk system expansion, and crossing improvements on pedestrian priority corridors.
- Objective 2.3. Develop a low-stress on-street bikeway system to support access to everyday destinations throughout Pekin.
- Objective 2.4. Coordinate with community partners and local, regional, and state agencies to increase regional connectivity and access to destinations in neighboring communities.
- Objective 2.5. Develop a community-wide active transportation wayfinding system to guide people to schools, parks, Downtown Pekin, the Pekin Bike Trail, and other major destinations.
- Objective 2.6. Prioritize and pursue projects in a manner that balances community impact, project feasibility, and available resources and staff capacity.

GOAL #3 - DESIGN

Design active transportation facilities that are accessible and comfortable for people of all ages and abilities.

- Objective 3.1. Apply current standards and best practices for low-stress bicycle and pedestrian facility design.
- Objective 3.2. Prioritize projects that address known ADA deficiencies, align with the recommendations in the ADA Transition Plan, and promote safe and accessible pathways for people with disabilities, children, seniors, and people with limited mobility.
- Objective 3.3. Evaluate Pekin Bike Trail crossings to improve user safety and to increase motorist awareness.

GOAL #4 - POLICY

Develop policies that integrate active transportation into city decision-making processes.

- Objective 4.1. Develop internal procedures to consider and integrate active transportation facilities in capital improvement planning, programming, and project development.
- Objective 4.2. Support active transportation through revisions to the zoning ordinance, subdivision regulations, and street standards.
- Objective 4.3. Establish baseline community outreach and engagement protocols for transportation projects.



The path around Mineral Springs Lagoon is one of Pekin's most popular walking loops, enjoyed by residents and visitors year round

GOAL #5 - PROGRAMS

Foster an environment that supports and embraces walking and biking through community partnerships and education, encouragement, and awareness programs.

- Objective 5.1. Foster collaboration and partnerships with community organizations and agencies throughout the region to identify and implement education, encouragement, and awareness programs and campaigns to increase walking and bicycling activity and safety.
- Objective 5.2. Develop Safe Routes to School program in partnership with Pekin Public Schools to increase walking and bicycling to school.
- Objective 5.3. Create an awareness campaign to raise the profile of active transportation, promote safe travel behaviors, and highlight the benefits of walking and bicycling.



Programs like the Kiwanis Bike Safety Rodeo help build a culture of bicycle safety in Pekin (source: Kiwanis Club of Pekin)

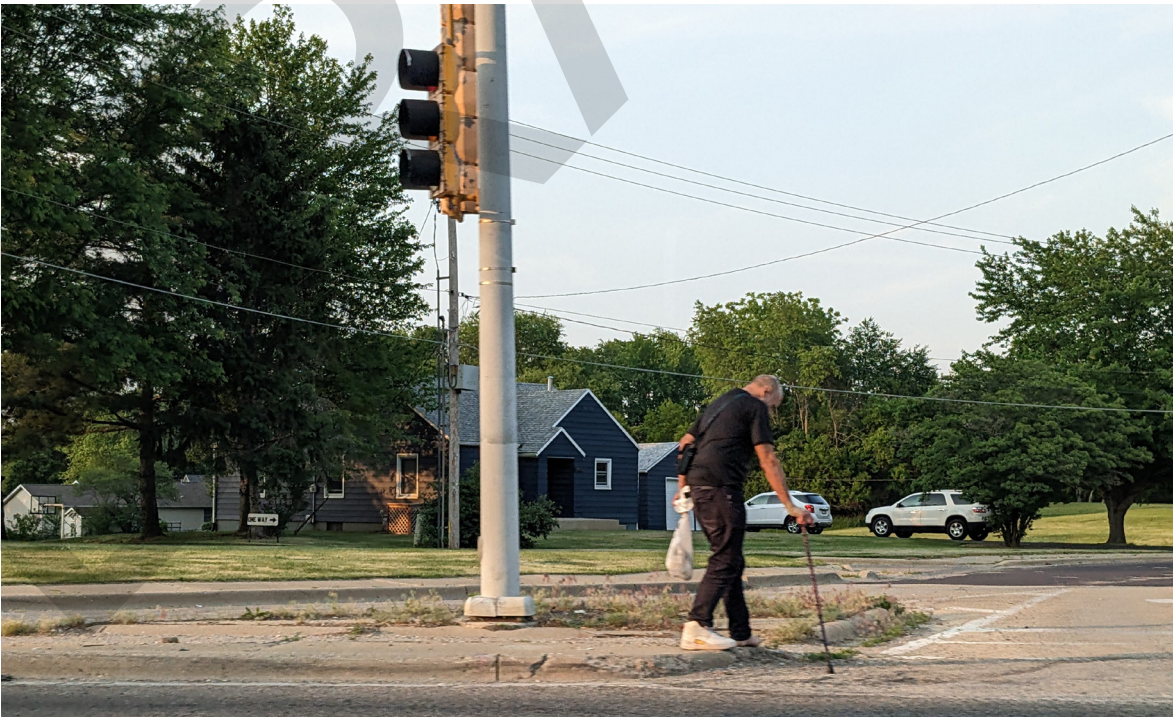
Facility Recommendations

Recommendations for safe, interconnected, low-stress facilities for walking and bicycling are core elements of the City's vision for walking, biking, and active transportation and recreation. From sidewalks and crosswalks to trails and on-street bikeways, physical improvements to the built environment can have direct, measurable impacts on walking and biking activity, safety, and comfort. This section of the plan presents facility recommendations to create interconnected networks for walking and bicycling.

The Pedestrian Network

The pedestrian network in Pekin is well-established, but targeted improvements are necessary to realize the plan's vision. This section of the plan presents pedestrian-focused projects recommended to eliminate sidewalk gaps, increase pedestrian safety and comfort at roadway crossings, and set the stage for future investments in pedestrian infrastructure. Pedestrian recommendations build on previous and ongoing planning efforts and

capital improvements to support pedestrian activity throughout Pekin. These pedestrian recommendations consist of priority corridors for sidewalk and pedestrian improvements, shared use paths, and sidepaths that support transportation and recreation activity and increase trail system connectivity, and intersection and mid-block crossing improvements to enhance safety for all road users.



Sidewalk and ADA improvements along Court Street will improve conditions for pedestrian safety and mobility

Linear Facilities

Pedestrian Priority Corridors

Priority pedestrian corridors represent the major thoroughfares for pedestrian activity. These include trails, arterial and collector roads, and heavily traveled corridors connecting major destinations throughout the community. For many of these corridors, pedestrian facilities already exist but can be improved to better support mobility, comfort, and safety. Other corridors, like new trail corridors, are only conceptual recommendations for which no existing pedestrian facilities are currently present. While specific projects may not be identified for each pedestrian priority corridor, opportunities will arise in the future to incorporate pedestrian-focused improvements like wider sidewalks, pedestrian-scale lighting, and crossing enhancements into capital projects.

Shared Use Paths

Shared use path projects expand the reach of the Pekin Bike Path into other parts of Pekin via riparian corridors, utility corridors, abandoned railroad alignments, and other off-street, independent rights of way.

Sidepaths

Sidepath projects provide a similar function and level of comfort as shared use paths, but their location adjacent to larger roads can also increase access to popular community destinations.

Intersection and Mid-Block Crossing Improvements

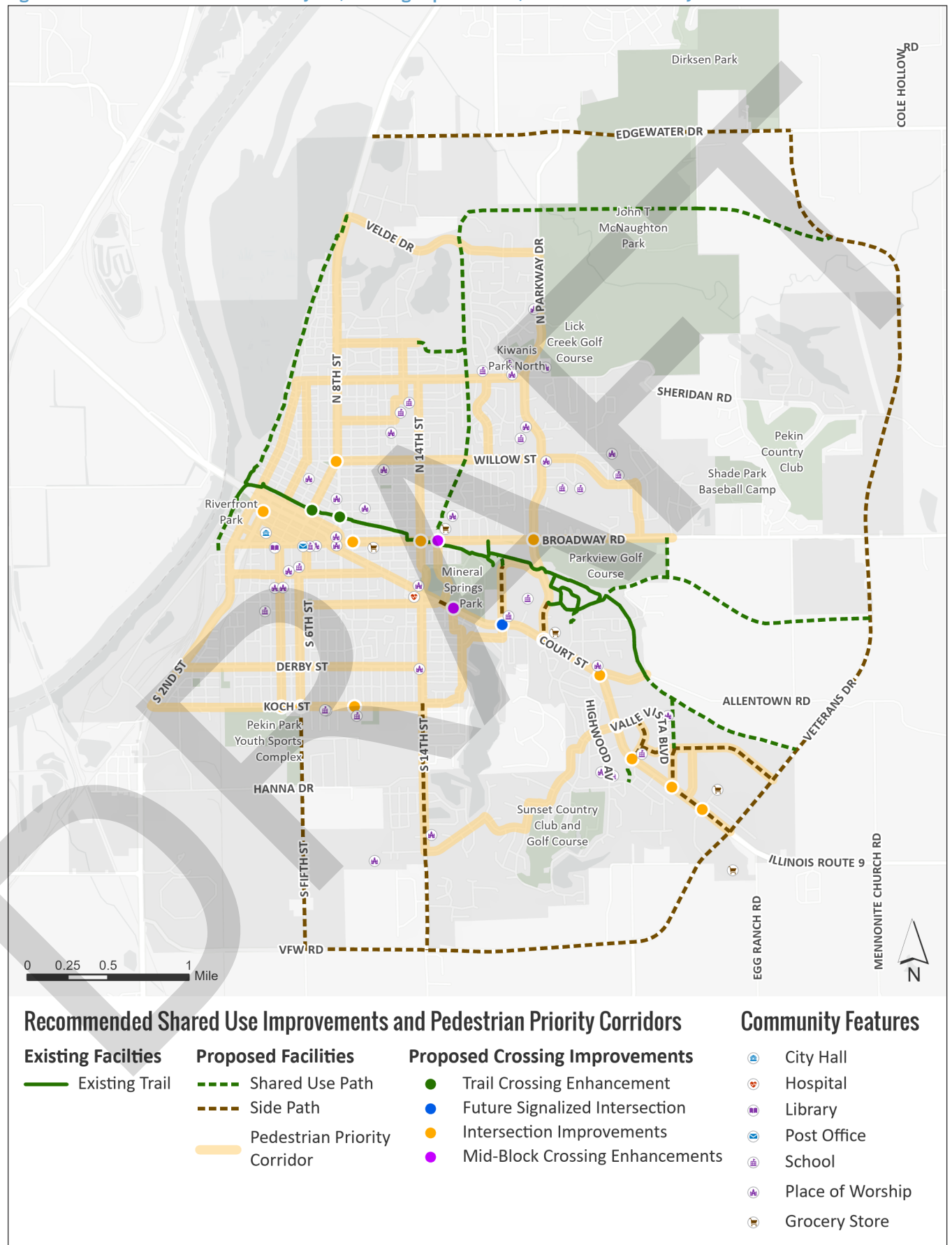
Crossing improvement projects help enhance safety and connectivity at trail/road crossings, mid-block pedestrian crossings, and intersections with high volumes of pedestrian and bicycle activity. These projects can be implemented as stand-alone projects or as components of larger corridor projects.

Table 5 lists the total number of pedestrian projects by improvement type and includes the total mileage for linear projects like sidewalks and shared use paths. These pedestrian facility recommendations are displayed in Figure 32 on page 61.

Table 5. Recommended Shared-Use and Pedestrian Improvements

Facility Type	Project Count	Facility Mileage
Pedestrian Priority Corridors	34	44.9
Sidepath	13	16.3
Shared Use Path	11	10.4
Crossing Improvements	19	N/A
Grand Totals	77	66.8

Figure 32. Recommended Shared Use Projects, Crossing Improvements, and Pedestrian Priority Corridors



The Bicycle Network

To support a culture in which bicycling is valued as a safe, accessible, and viable mode of transportation and recreation, the City of Pekin must invest in bicycle facilities that create meaningful connections to popular community destinations and support people of all ages and abilities.

Recommendations for bicycle facility development presented in this section of the plan build on the existing bicycle facility network and include on-street bikeways, off-street bikeways, and intersection and crossing improvements. These network improvements support safe and comfortable travel for people of all ages and abilities as envisioned by this plan.

It should be noted that these recommended facility types represent the ultimate desired facility type for that corridor. Right of way acquisition, project cost, and other factors may limit the City's ability to pursue a given project. These limiting factors should not prevent the City from developing a different bicycle facility that can serve a valuable purpose and represent an incremental step in achieving the desired outcome for bicycle transportation on that corridor.



A cyclist traveling along Royal Avenue between McDonald's and the Schnucks parking lot

Linear Facilities

On-Street Bikeways

The on-street bikeway projects recommended in this plan consist of a variety of facility types carefully selected to address each corridor's opportunities, constraints, and other relevant characteristics. These facilities, described earlier in this chapter of the plan, range from signed and marked shared roadways to buffered and separated bike lanes on collector and arterial streets.

Off-Street Bikeways

Shared Use Paths

Shared use path projects expand the reach of the Pekin Bike Path into other parts of Pekin via riparian corridors, utility corridors, abandoned railroad alignments, and other off-street, independent rights of way.

Sidepaths

Sidepath projects provide a similar function and level of comfort as shared use paths, but their location adjacent to larger roads can also increase access to popular community destinations.

Intersection and Mid-Block Crossing Improvements

Crossing improvement projects help enhance safety and connectivity at trail/road crossings, mid-block pedestrian crossings, and intersections with high volumes of pedestrian and bicycle activity. These projects can be implemented as stand-alone projects or as components of larger corridor projects.

Table 6 lists the total number of bicycle projects by improvement type and includes the total mileage for linear projects like bike lanes and shared use paths. These bicycle and shared-use facility recommendations are displayed in Figure 33 on page 64.

Table 6. Recommended Shared-Use and Bicycle Facility Improvements

Facility Type	Project Count	Facility Mileage
Signed and Marked Shared Roadway	4	3.9
Bicycle Boulevard	25	18.3
Bike Lane/Buffered Bike Lane	7	9.0
Separated Bike Lane	1	3.3
Sidepath	13	16.3
Shared Use Path	11	10.4
Crossing Improvements	19	N/A
Grand Totals	85	65.5

[illegible]

Existing Facilities

Proposed Facilities

Proposed Crossing Improvements

Community Features

PEKIN BICYCLE & PEDESTRIAN MASTER PLAN | 9

Citywide Improvements

In addition to the recommended facility improvements described earlier in this chapter, there are a variety of more general, citywide strategies to enhance walking and bicycling. These strategies can be pursued independently of facility development or integrated into the scoping and development of individual projects.

Wayfinding

Landmarks, destinations, neighborhood business districts, natural features, and other visual cues help residents and visitors travel through Pekin. However, many of the recommended bicycle boulevards utilize lower-volume neighborhood streets that may not be as familiar to many people, who may typically use an alternate route when traveling by bus or car.

The City of Pekin should develop a bicycle and pedestrian wayfinding system plan to support the growing active transportation network. Such a plan should take into account the current state of the active transportation network, as well as scheduled improvements that will serve as part of the formal network for biking and walking.

The placement of wayfinding signs throughout Pekin will indicate to bicyclists their direction of travel, the location of popular destinations, and the distance (and travel time by bike) to those destinations. This will in turn increase the comfort, convenience, and utility of the bicycle network. Wayfinding signs can also provide a branding element to raise the visibility of Pekin's active transportation network.

Signage can serve both wayfinding and safety purposes, including:

- Helping to familiarize users with the bikeway system



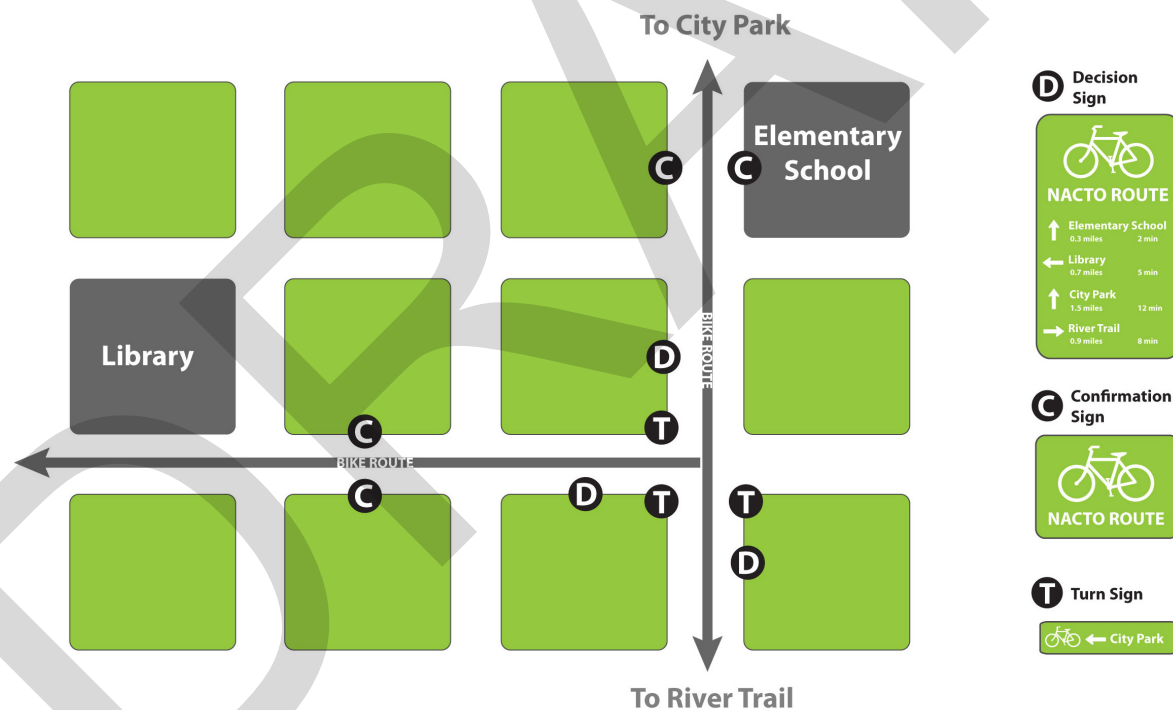
*Bicycle wayfinding sign in Bellingham, WA
(source: City of Bellingham, <https://cob.org>)*

- Helping users identify the best routes to destinations
- Helping to address commonly held perceptions about travel time and distance
- Creating seamless transitions between on-street and off-street bikeways
- Helping overcome a “barrier to entry” for people who do not bicycle often and who fear becoming lost
- Alerting motorists that they are driving along a bicycle route and should use caution

Signs are typically placed at key locations leading to and along bicycle routes, including the intersection of multiple routes. The City of Pekin should develop a community-wide Bicycle Wayfinding Signage Plan that identifies:

- Sign locations along existing and planned bicycle routes
- Sign type, including sign design and what information should be included
- Destinations to be highlighted on each sign, particularly key destinations for bicyclists
- Approximate distance and riding time to each destination

General cost estimates for wayfinding signage range from standard Manual of Uniform Traffic Control Devices (MUTCD) signage to customized signage with branded elements and posts. Costs of wayfinding signage will depend on the type of signing and materials chosen for fabrication of the signs.



Bike route signing location diagram (source: https://nacto.org/wp-content/uploads/2011/03/NACTO_DesignGuide_AnnotatedPlans.pdf)

Traffic Calming

Motor vehicle traffic speeds and volumes have a direct impact on real and perceived safety of road users, especially people walking and bicycling. Traffic calming is an effective strategy to reduce motor vehicle speeds and/or volumes through roadway design that positively influence motor vehicle travel behavior and reaffirm the primacy of pedestrian and bicycle travel modes.

Typical traffic-calming design elements to reduce motor vehicle speeds and deter motor vehicle through-traffic include vertical and horizontal features. Vertical features include design elements like speed humps, speed tables, raised

pedestrian crossings, and raised intersections. Horizontal features include design elements like curb extensions, chicanes, and lane narrowing.

Additional traffic-calming measures intended to restrict motor vehicle access include median diverters, diagonal diverters, and even full street closures.

The City of Pekin should consider traffic-calming design elements with the implementation of transportation improvements, including complete streets projects, and to address specific safety issues.



Traffic calming examples, clockwise from top left:
 Curb extension, Denver CO (source: Denver Streets Partnership)
 Mini roundabout, Boston, MA (source: NACTO)
 Pedestrian refuge island (source: Scott Baston)
 Temporary curb extensions, St. Louis, MO (source: Bloomberg Philanthropies)

Pekin Bike Path Improvements

The Pekin Bike Path is the backbone of the active transportation and recreation network in Pekin; however, its popularity as a valued community asset is limited by its lack of identity, poor crossing conditions at major and minor streets, and lack of supporting amenities like trailheads, lighting, seating, and emergency call boxes. The following improvements are recommended to improve trail user safety, develop a unique identity, and create a more welcoming and positive experience for trail users.

User Safety

Roadway Crossing Improvements

There are numerous trail crossings at both signalized and non-signalized locations that can benefit from safety enhancements. Potential crossing enhancements include high-visibility crosswalk markings, rectangular rapid flashing beacons (RRFBs), raised medians and pedestrian refuge islands, raised crosswalks, and signal improvements.

General Safety Features

Other design features can increase user safety along the trail corridor. Physical enhancements like lighting increase visibility, especially during winter months, and emergency call boxes increase access to emergency and medical services. Mile markers, wayfinding kiosks, and wayfinding signs increase user knowledge and familiarity with the trail system. Other less obvious design elements like sight lines, landscaping, and maintenance fall under the broad umbrella of Crime Prevention Through Environmental Design (CPTED). CPTED principles deter criminal activity by increasing "eyes on the trail," creating a sense of place, and encouraging more desired recreation and transportation activities along the trail.

Branding and Visibility

While many Pekin residents who live close to the trail use it regularly, there are many who do not, and even some who are unaware of its presence. The City of Pekin and the Pekin Park District should develop a branding and signage package to elevate the brand identity of the trail and increase visibility, both in-person and through digital media. An important element of this branding effort should be the exploration of a new name for the Pekin Bike Path that will inspire and attract more interest from potential users.

Trail Beautification and Amenities

In tandem with branding and visibility improvements, the physical trail and its immediate surroundings could benefit from landscaping, wayfinding, trails, trash receptacles, information kiosks, gateway features, designated trailheads, and other amenities. The City of Pekin and the Pekin Park District should identify locations for new amenities or consider a more comprehensive trail improvement plan.

Bike Path Expansion

One limitation to the existing path is its relatively short distance and lack of connectivity to commercial destinations along Court Street in eastern Pekin. The City of Pekin should secure funding to design the Pekin Bike Path Extension from Allentown Road east to Veterans Drive. This would increase the utilitarian functionality of the trail and provide many Pekin residents with a more direct and comfortable path to commercial and employment opportunities in eastern Pekin.

Transit Integration

Transit, walking, and biking are integral components of Pekin's multimodal transportation system. CityLink relies on the street network to provide transit services throughout the region, and its riders rely on sidewalks, trails, and bikeways to access transit stops.

Through bicycle parking at transit stops, the installation of bicycle racks on all CityLink buses, and improved connections from the sidewalk system to transit stops, the City of Pekin and CityLink have worked to link these transportation modes and increase first-mile/last-mile connections to destinations along and near transit routes.

As the City of Pekin continues to invest in bicycle and pedestrian infrastructure, it will be critical that transit considerations are taken into account. These include:

- Pedestrian circulation and access to transit stops
- Bus shelters and other amenities at higher-volume stops
- Secure bicycle parking, including short-term parking at transit stops, and more secure, long-term parking at transit hubs and major transfer centers
- Roadway and bicycle facility design that reduces conflict between bicyclists and transit vehicles at transit stops



All CityLink fixed route buses are equipped with bike racks
(source: CityLink)



Example of a floating bus stop island and separated bike lane channel that reduces conflicts between bicyclists and buses
(source: Dongho Chan)

Mobility Hubs

The growth of active transportation, shared mobility, micromobility, and other emerging transportation solutions are changing the way people move about the community. Communities too must adapt to these new technologies and modes by transforming public spaces to better accommodate and support the diversity of transportation options available. Mobility hubs provide a central location for a variety of transport-related services and amenities and strategic vehicle storage spaces to make it more convenient to combine modes within one trip.

Mobility hubs can be designed to meet specific objectives, cater to a range of targeted user groups (like students, employees, or trail users), and support adjacent land use and development. For example, a mobility hub located along the Pekin Bike Trail could serve as a multimodal hub and gathering space for trail users, commuters, and Pekin visitors. A mobility hub location at a transit stop with multiple routes like at the Tazewell County Courthouse could serve as a multimodal connection point for transit users and improve their wait time and mode transition experience with amenities like wifi, vending machines, long-term bicycle storage, real-time transit information, and wayfinding maps.



Mobility hub signage (source: City of Minneapolis / Flickr)

Regional Connectivity

From linear trails like the Rock Island Greenway and the River Trail of Illinois to planning efforts like Walk, Bike, Ride Greater Peoria: Paving the Way to Just Transportation; BikeConnect HOI; and the non-motorized wayfinding study, the regional active transportation network is taking shape in the Tri-County Region.

Although there are no dedicated facilities connecting Pekin to adjacent communities in the region, many recreational and touring cyclists take advantage of low-volume rural roads surrounding Pekin as part of meandering, long-distance circuits and routes.

There are also abandoned railroad corridors between Pekin and Tremont and Pekin and Morton that offer potential for regional trail connections, and the City of Pekin should coordinate with these nearby municipalities,

Tazewell County, and other county partners to explore these opportunities in greater detail.

BikeConnect HOI identifies a connection north to East Peoria. Planning for Walk, Bike, Ride Greater Peoria is still underway and presents an immediate opportunity for the City of Pekin to advocate for regional trail connections to the north and east.

The City of Pekin should actively engage in the Walk, Bike, Ride Greater Peoria planning process to ensure that recommendations for regional connections between Pekin and nearby communities are identified in the plan. Where possible, these regional connections should come in the form of shared use paths that offer a comfortable, low-stress user experience and can better support transportation and recreation needs.

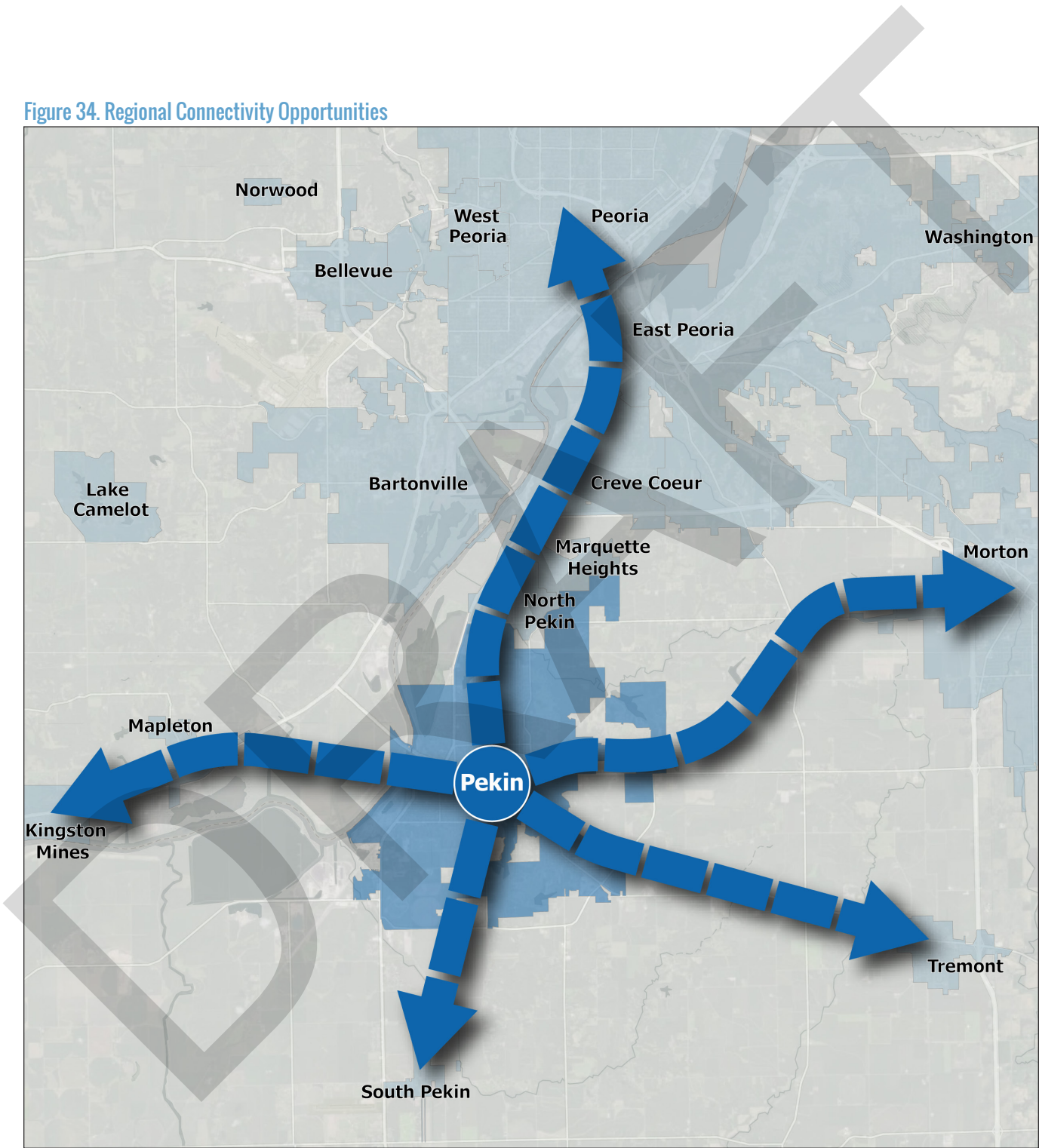


Cyclist on Mennonite Church Road southeast of Pekin



Rock Island Greenway (Source: Peoria Park District)

Figure 34. Regional Connectivity Opportunities



Programs and Policies

Creating a walkable and bikeable community takes more than trails, sidewalks, and bikeways. The City of Pekin's comprehensive approach also includes education and encouragement programs to build an active culture in which walking and bicycling are valued modes of transportation and recreation, and internal policies and procedures that integrate active transportation into the City's daily practices and operations.

This section presents recommendations for programs and policies to support active transportation based on input from the community, innovative best practices, and guidance from national experts like the League of American Bicyclists, the National Center for Safe Routes to School, the Safe Routes Partnership, the National Complete Streets Coalition, and the Vision Zero Network.

The Six E's of a Walkable and Bikeable Community

Originally pioneered by the Safe Routes Partnership nearly 20 years ago, the Six E's are a framework for organizing programs, policies, engineering solutions, and other activities to create a supportive environment for walking and bicycling. These six focus areas, which have changed slightly in recent years to incorporate equity and engagement, are the pillars of a successful and comprehensive approach to increasing active transportation, and the Pekin Bicycle and Pedestrian Plan program and policy recommendations follow this Six E's framework to present actionable strategies for the City of Pekin and its community partners to create lasting, sustainable changes to make walking and bicycling valued transportation options for people of all ages and abilities.

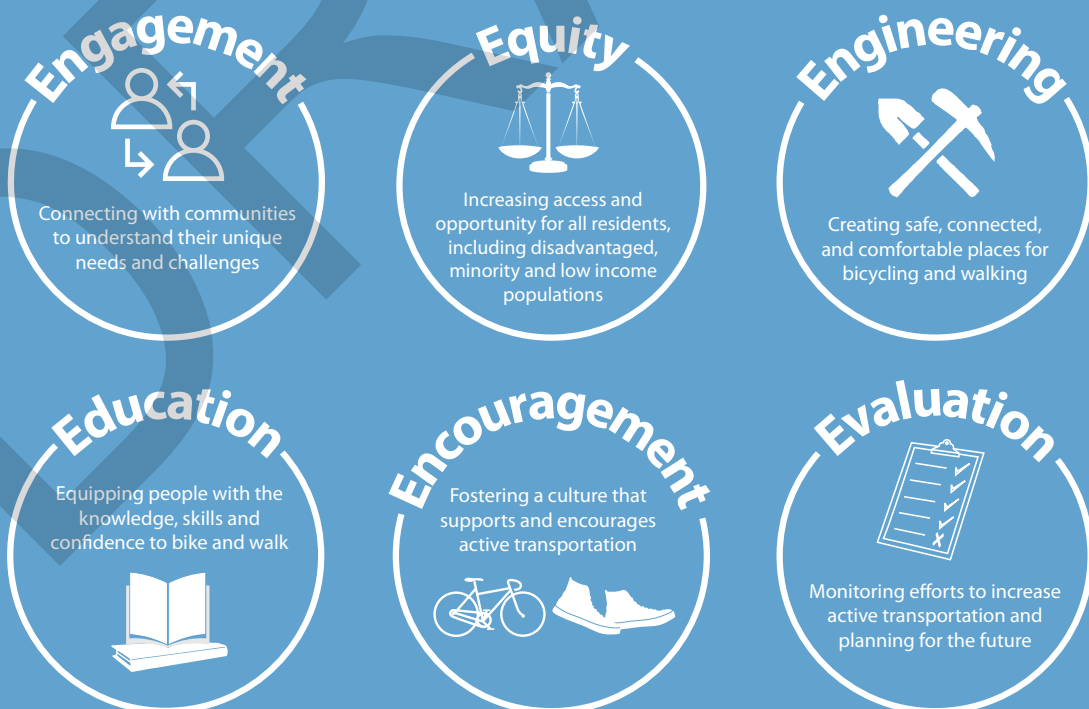


Table 7. Programming and Policy Opportunities and Potential Partners

Program	Related Six E's	Potential Program Partners
Earn-A-Bike Program		Pekin Park District, Bike Peoria, Local Bike Shops
Trail User Etiquette Campaign		Pekin Park District
Happy Trails to Healthy Foods		Pekin Chamber of Commerce, local businesses
Car-Free Street Events		Pekin Park District, Pekin Chamber of Commerce
Family Biking Programs		Pekin Park District, Bike Peoria
Safe Routes to School Program		Pekin Public School Districts
Silver Sneakers Seniors Program		Tazewell County Health Department, AARP Illinois
Outdoor Public Art		Pekin Park District, Pekin Chamber of Commerce
Interpretive Signage		Pekin Park District, Pekin Chamber of Commerce
Bicycle & Pedestrian Safety Campaign		Tri-County RPC, Pekin Park District, Tazewell County Health Department, Bike Peoria
Bicycle Friendly Business Program		Pekin Park District, Pekin Chamber of Commerce
Bike Month Events		Pekin Park District, Bike Peoria, Local Bike Shops, Tri-County RPC
Themed Walks and Rides		Pekin Park District, Bike Peoria
Personal Travel Encouragement		Pekin Park District, Bike Peoria
Bicycle Count Program		Tri-County RPC
Targeted Traffic Enforcement		Pekin Police Department
Themes Walking/Biking Maps & Guides		Pekin Park District, Pekin Chamber of Commerce
Traffic Ticket Diversion Class		Pekin Police Department, Tazewell County
Create-A-Commuter Program		Pekin Park District, Bike Peoria, Local Bike Shops
Bicycle & Pedestrian Resource Website		Pekin Park District
Bicycle Parking Program		Pekin Park District, Pekin Chamber of Commerce
Launch Parties for New Bikeways		Pekin Park District, Bike Peoria
Design Manual Updates		
Bicycle Parking Ordinance		
Engagement Procedures for Project Development		Tri-County RPC

Program Recommendations

Earn-A-Bike Program

Earn-a-Bike programs offer students the opportunity to learn basic bike maintenance and bicycling skills, as well as route selection and mapping. Students who participate in these programs typically learn to build a bicycle from the ground up, and upon completion of the program receive a refurbished bike (usually the one they build), along with a helmet, bike lock, and bike lights.

Trail User Etiquette Campaign

Shared-use greenways and trails are available for use by bicyclists, walkers, runners, skateboarders, inline skaters, parents with strollers, dogs, children, and, in some cases, equestrians, as well as other modes. A campaign for trail user etiquette works to ensure that all users safely and responsibly share the trail. The campaign may include media advertisements, trail signage, brochures, an “ambassador” program, etc.

Happy Trails to Healthy Foods

Many communities are recognizing the role that both physical activity and healthy eating play in improving overall public health and wellness. This important link can be highlighted in a fun and interactive manner through promoting healthy food outlets along the bicycle, pedestrian, trail, and transit networks and partnering with health food providers to identify safe routes for active transportation to their locations.

Car-Free Street Events

Car-free street events involve periodic street “openings” that create a temporary park that is open to the public for walking, bicycling, dancing, etc. The purpose of the event is to encourage biking and other forms of physical activity to the general public by providing a fun, welcoming environment for activity. Car-free street events have been very successful internationally and are rapidly becoming popular in the U.S.

Family Biking Programs

Family bicycling programs help parents figure out how to safely transport children by bicycle and help children learn bicycling skills. Activities may include bicycle safety checks, a group ride or parade, “freedom from training wheels” clinics, and opportunities to try out different ways to transport children (e.g., trailers, cargo bicycles, kid seats, etc.).

Safe Routes to School Program

The City of Pekin can benefit from a comprehensive Safe Routes to School program that combines local facility, safety, and route planning with more frequent organized travel events, like walking school buses or bike trains. Both of these strategies require a commitment and support from school leadership and staff, the City of Pekin, and families with school-aged children.

Silver Sneakers Seniors Program

Interested agencies, nonprofits, health departments and senior centers can partner to develop an active lifestyles program for senior citizens utilizing the bicycle, pedestrian, and greenways network. Activities could include adult tricycle or bicycle rides, nature walks, walks to lunch, and safety education.

Outdoor Public Art

Public art along a bicycle, pedestrian, and trail network can bring attention to the network and attract newcomers to bicycling and walking, both from within and outside Pekin. By combining art and greenway facilities, the community is creating a unique interactive amenity for both residents and visitors. Such programs can also attract new partners, promoters, and sponsors of the active transportation network.

Interpretive Signage

Interpretive signage along a trail and greenway network serves as an education tool. Information related to the history of an area, its cultural significance, or natural features is provided on a graphically appealing sign. Topics could range from native species of plants to river currents to famous historical figures.

Bicycle & Pedestrian Safety Campaign

A high-profile marketing campaign is an effective strategy for highlighting the importance of respect and shared responsibility on the road between bicyclists, motorists, and pedestrians. This type of campaign is particularly effective when launched in conjunction with other events such as Walk to School Day or National Bike Month.



St. Louis BWorks Earn-A-Bike Program (Source: BWorks)



Safe Routes to School (source: Safe Routes Partnership)



Bike PGH awareness campaign, 2014 (source: Bike PGH)

Bicycle Friendly Business Program

Businesses in Pekin have an important role to play in fostering a bicycle friendly community. From supporting employees with secure bicycle storage facilities, showers, and lockers to incentivizing customers that arrive on bike with discounts or other promotions, there are many ways businesses can promote bicycling. The League of American Bicyclists' Bicycle Friendly Business program will be a valuable resource, and businesses should strive to achieve recognition as a Bicycle Friendly Business.

Bike Month Events

Cities and towns across the country participate in National Bike Month annually, during May. The League of American Bicyclists (LAB) hosts a website for event organizers. The website contains information on nationwide and local events, an organizing handbook, and promotional materials. Bike month activities include Bike to Work Day events like morning-commute energizer stations and an end-of-day rally or celebration, a group ride with the mayor, discounts at local businesses for bicycle commuters, short, themed community bicycle rides, mountain bike skills clinics, and commuter courses for adults.

Themed Walks and Rides

Organized walks and bicycle rides offer people a comfortable and fun way to explore Pekin's streets and trails in a group setting. Organized walks and bike rides serve the valuable purpose of building many participants' confidence and knowledge of the walking and bicycling network, giving them the tools necessary to choose walking and bicycling for short daily trips.

Traffic Ticket Diversion Class

A diversion class is offered to first-time offenders of certain bicycle related traffic violations, such as running a stop sign on a bike. It can be aimed just at bicyclists or at bicyclists, motorists, and pedestrians. In lieu of a citation and/or fine, individuals can take a one-time, free or inexpensive class.

Personal Travel Encouragement

PTE programs are proven to reduce drive-alone trips by approximately 10% and increase bicycling, walking and transit use within a target area. The program delivers customized travel information packets; hosts fun events such as guided rides, walks, and classes; and sends trained outreach staff to farmers' markets and other community events.

Bicycle Count Program

By utilizing both automatic and manual counting practices, Pekin can better measure and understand how people travel in the community, which corridors are being heavily utilized, and where to invest in future transportation improvements. The Pedestrian and Bicycle Information Center (PBIC) has a wealth of information and resources to help the City develop a comprehensive counting program.

Targeted Traffic Enforcement

By focusing enforcement activities to encourage safe travel around schools, senior centers, business districts, and high-crash locations, the Pekin Police Department can support bicycle and pedestrian safety, especially for the most vulnerable road users in our community.

Themes Walking/Biking Maps & Guides

Walking, biking, and transit guides can capitalize on and promote Pekin's rich history, unique character, and beautiful parks. The guides would be targeted to a variety of ages and abilities, offering varying routes for families, touring cyclists, and others. Themes can include history, architecture, parks, and culture, and suited for both Pekin residents and visitors.

Bicycle & Pedestrian Resource Website

The City should create a website that serves as a one-stop resource for bicyclists, pedestrians, and trail users of all types. Information could include tips for commuters, route planning services, community events, message boards, and more.

Create-A-Commuter Program

Create-A-Commuter programs equip people with the tools to overcome common barriers to bicycling to work, school, and other everyday destinations. A successful program often includes bicycle skills and maintenance courses, mentorship pairing with experienced cyclists, and a Guaranteed Ride Home (GRH) element to provide participants with taxi, rideshare, or transit service if an unexpected need arises.

Bicycle Parking Program

People traveling by bicycle rely on safe and secure bicycle parking facilities to support their trips. To incentivize bicycle parking installation, the City of Pekin should consider the development of a bicycle parking program that provides reduced-cost bicycle racks for local businesses and community destinations.

Launch Parties for New Bikeway

The area's cities and counties should partner with local advocacy groups to generate media attention and engage local citizens in each incremental expansion of the bikeway network. Popular launch parties in other jurisdictions have included bicycle-handling workshops, free bike mechanic services, live music, bicycle giveaways, and other activities.



Bike Month event in Shasta, CA (source: Visit Redding)



Bicycle count program (source: Northeast Ohio ACA)



Midtown bike lanes ribbon cutting ceremony in Sacramento, CA (source: Mayor's Office of Community Engagement, Sacramento, CA)

Policy Recommendations

Policies and procedures provide a framework for consistent and transparent processes and decision-making. The policy recommendations presented in this section of the plan align department practices with the vision and goals in this plan.

Review and Update Design Standards

The City of Pekin's Design Manual provides standards and guidance to staff and consultants for the design of public improvements within Pekin. The document's transportation-related standards and guidance ensure that streets, sidewalks, and bikeways are designed to create a safe, efficient, and consistent travel experience. The City of Pekin should conduct a thorough review of the manual to identify opportunities to update the manual to align with the vision and goals of this plan. The following elements should be considered:

- Reference design guidance and best practices from the North American City Transportation Officials (NACTO), American Association of State Highway Transportation Officials (AASHTO), and Federal Highway Administration (FHWA)
- Standard widths and cross sections for roadways that include space for on-street bicycle facilities
- Sidewalk widths based on roadway functional classification and pedestrian priority corridors, with increased minimum widths to better support existing and future pedestrian volumes
- Traffic calming elements to support bicycle boulevard project development and other traffic calming projects
- Minimum standards for mid-block pedestrian and trail crossings varying by street width, number of travel lanes, or functional classification

Review and Update Subdivision Regulations

Providing clearly stated requirements for bicycle and pedestrian facilities within subdivision ordinances can encourage new developments to be bicycle and pedestrian friendly. The City of Pekin should conduct a thorough review of its subdivision ordinances to ensure development sites will support walking and biking by requiring continuous sidewalk connections between public sidewalks and building entries, as well as connections to trails or subdivisions. The ordinances should set design and infrastructure best practice standards for subdivision and private developments as well as trail connection requirements where applicable.

Develop a Bicycle Parking Ordinance

The City of Pekin should develop off-street bicycle parking requirements to integrate end-of-trip facilities into new developments and redevelopments. Often incorporated as an element of a local agency's off-street parking and loading requirements of the zoning code, bicycle parking regulations provide clear guidance for the number, design, and placement of bicycle racks or other bicycle storage facilities consistent with land use, scale, and design of development.

Public Health Law & Policy has developed a model bicycle parking ordinance for Illinois communities that can serve as a starting point for the City of Pekin in the creation of requirements that address local need and context. The model ordinance is available through ChangeLab Solutions, a national organization working to promote equitable laws and policies that promote public health. The Association of Pedestrian and Bicycle Professionals' recent publications for bicycle parking guidelines provide additional detail and specifications for rack planning, design, siting, and installation.

Expand Engagement for Project Development

As projects move from long-range planning into project development and construction, it is important that the City of Pekin continue to include community residents and stakeholders in decision-making processes. The City already has a practice of community engagement on major roadway planning.

The City of Pekin should continue to develop communications and outreach protocols to create opportunities for meaningful dialogue with and input from community residents during project design and construction phases of major projects and high-impact neighborhood projects. This creates opportunities for the City to convey the importance of pedestrian and bicycle improvements, connect individual projects to larger long-range plans, and to educate residents about new and potentially unfamiliar bicycle and pedestrian facility designs.

Advocate for Pekin through Regional Active Transportation and Safety Planning Initiatives

The City of Pekin is an integral part of the Tri-County Region, which is home to more than 350,000 residents spread across 28 communities. Local agencies in the region coordinate services, share (and often compete for) funding and resources, and work together to plan for transportation investments that have both regional and local implications.

Regional planning efforts like the Walk, Bike, Ride Greater Peoria: Paving the Way to Just Transportation and the Tri-County Safety Action Plan will offer opportunities for Pekin to benefit from regional active transportation networks and multimodal safety improvements.

The City should actively participate in these and other regional planning initiatives to advocate on behalf of Pekin residents and advance recommendations from the Bicycle and Pedestrian Master Plan and ADA Transition Plan.

Adopt a Complete Streets Policy

Complete Streets policies codify a commitment to making local roadways safe for all users, including pedestrians, bicyclists, and public transit users. Having a Complete Streets policy is useful for promoting improvements to existing streets as well as ensuring that any new streets are built to Complete Streets standards. The City of Pekin should consider the adoption of a Complete Streets policy that aligns national best practices and resources with local needs and context.

Establish an Active Transportation Working Group

The implementation of the Pekin Bicycle and Pedestrian Master Plan will require regular communication and coordination with community partners whose support and participation will be critical to the plan's success. The City of Pekin should establish an Active Transportation Working Group with partner agencies and community organizations and hold regular meetings to provide updates on implementation activities, share resources, coordinate activities, and work together to bring to life the plan's vision for walking and biking.

Increase Funding for Active Transportation

The City of Pekin should consider increasing funding for active transportation projects to support implementation of the Bicycle and Pedestrian Master Plan and the ADA Transition Plan. These two guiding documents provide clear and actionable strategies to improve public rights of way to better support pedestrian and bicycle connectivity, safety, and ADA compliance. This can be accomplished through an increase to bicycle and pedestrian funding as a set-aside within the Capital Improvement Plan, the pursuit of external funding sources, or the integration of bicycle and pedestrian improvements within larger programmed transportation projects.



05

IMPLEMENTATION

Introduction

The Pekin Bicycle and Pedestrian Master Plan provides a comprehensive set of infrastructure, policy, and programming recommendations designed to make walking and bicycling safe, convenient, and equitable transportation options for people of all ages, abilities, and backgrounds. Implementing the plan will require collective commitment from the City of Pekin and its community partners to pursue the opportunities identified in this plan, as well as those that arise in the coming years.

This chapter of the plan presents a detailed strategy to implement these recommendations and to ultimately achieve the plan's vision and goals. Included in this chapter are immediate actions to sustain and build momentum, capital project prioritization, cost estimates for infrastructure projects, funding sources, ongoing maintenance recommendations, and performance monitoring and evaluation activities.



Early Actions & Catalyst Projects

The following early action steps are designed to initiate implementation, sustain momentum generated during the planning process, and set the foundation for future progress. Five early action items, which represent a mix of policy, procedures, capital projects, and programs, provide early opportunities to engage community partners and establish strong and lasting relationships on which successful implementation efforts will depend.

Build the Network

The facility recommendations in the previous chapter will take years to implement, limited in large part by resource availability and staff capacity. There are, however, a number of recommendations that emerged from the prioritization as Short-Term Improvement Projects, as described in greater detail later in this chapter. Depicted in Figure 35 on the following page, these projects are high-value, low-cost opportunities to expand the bicycle network, focusing first on connections to the Pekin Bike Path, which will serve as the spine of the future active transportation network.

Many of these projects can be developed incrementally. Bicycle boulevard projects, for example, consist of pavement markings, wayfinding signage, and traffic calming improvements to slow or deter motor vehicle traffic and reinforce the street as a priority corridor for bicycle transportation. The City of Pekin can initiate many of these projects with pavement markings and wayfinding signage, then revisit bicycle boulevard corridors at a later date as funding and resources are available to install traffic calming improvements.

Undertaken together, the 10.13 miles of bicycle boulevard Short-Term Improvement Projects can serve as the first phase of network development, linking residents and visitors to Downtown Pekin, the Pekin Bike Path, neighborhoods, parks, schools, and other key community assets.

QUICK BUILD CHECKLIST



Focus on Short-Term Improvement Projects

Short-Term Improvement Projects add the greatest value in terms of community benefits and network growth and can be implemented more quickly than higher-effort, higher-cost trail and sidepath projects.



Start Small

While linear bikeways and trail projects add important links to the active transportation network, smaller location-specific projects like pedestrian and trail crossings can be implemented quickly and have a big impact on safety and connectivity. Improve key crossings with pavement markings, signage, and the clearance of shrubs and other visual obstructions.



Build Incrementally

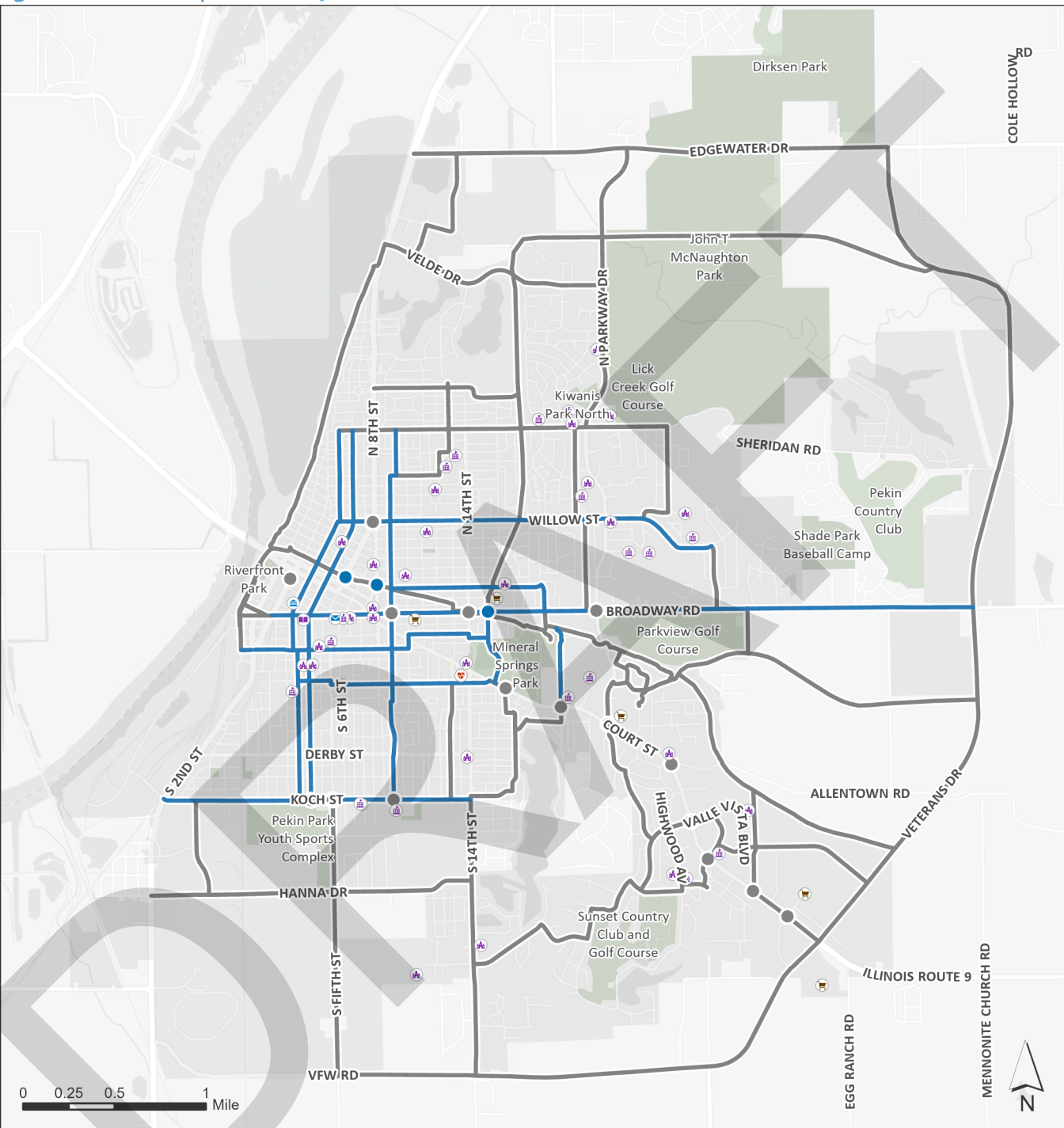
For bicycle boulevards and crossing improvements, start with pavement markings and signage, then explore traffic calming and other design elements when resources and funding become available.



Consider Temporary Approaches

Demonstration projects that use temporary materials give an opportunity to test design solutions and gauge public reception before investing in more costly permanent improvements. Employ temporary projects for crossing improvements and traffic calming projects.

Figure 35. Short-Term Improvement Projects



Short-Term Improvement Projects

Linear Shared Use and Bikeway Projects

- Short-Term Improvement
- Other Prioritization Categories

Crossing Improvement Projects

- Short-Term Improvement
- Other Prioritization Categories

Community Features

- City Hall
- Hospital
- Library
- Post Office
- School
- Place of Worship
- Grocery Store

Explore Key Policy Changes

Long-term, lasting change often begins with self-reflection and the evaluation of policies, procedures, and processes that determine if, how, and when things get done. Through this process, an agency or organization can identify opportunities for improvement and set the course for more efficient, more effective practices that align with desired goals and outcomes.

Through this planning process, the City of Pekin has established goals and objectives to guide investments in active transportation. Moving forward, the City should explore changes to existing policies and new policies that can support the implementation of this plan. From the many policy recommendations presented in the previous chapter on page 79, the City

should prioritize the following recommendations for early implementation:

- Adopt a Complete Streets Policy
- Develop a Bicycle Parking Ordinance
- Increase minimum sidewalk widths for new subdivisions from four feet to six feet.
- Advocate for Pekin through Regional Active Transportation and Safety Planning Initiatives
- Establish an Active Transportation Working Group

These policies present actionable items to explore and pursue in the short term and span the spectrum of influence from internal procedures to development regulations to regional coordination.



The National Complete Streets Coalition provides a multitude of resources and templates like the Complete Streets Policy Framework to help local agencies develop their own policies and procedures

Improve the Pekin Bike Path

The Pekin Bike Path is the City of Pekin's only shared use path and will serve as the spine of the future active transportation network. While the Pekin Bike Path is highly valued by community residents, it is far from reaching its full potential. High-quality trails and greenways have the potential to provide safe connections to nearby destinations, support healthy and active lifestyles, improve residential property values, spark trail-oriented development, attract recreational tourism, and improve overall quality of life for residents.

As identified on page 68, there are numerous opportunities for improvement to elevate the path to an attractive, safe, and comfortable shared use path, one that will serve the needs

of community residents and draw visitors from throughout the region and beyond.

Targeted improvements include branding and visibility, trail beautification and amenities, trail crossing safety improvements, general safety enhancements like lighting and call boxes, and trail expansion further westward.

The Pekin Park District, which maintains the path, should partner with the City of Pekin to develop a Pekin Bike Path Improvements Plan to explore trail enhancements and develop a singular, consolidated document to guide investments in the path, attract support and funding from community partners, and pursue external funding sources from state and federal programs.



The Indianapolis Cultural Trail has spurred millions in private development and has become a destination in and of itself for both Indianapolis residents and visitors from across the country (source: <https://indyculturaltrail.org>)

Facility Prioritization

The City of Pekin is responsible for the efficient, effective, and values-driven expenditure of taxpayer dollars. Active transportation infrastructure projects and programs must compete with other capital improvements and municipal services, as well as with one another, for limited internal and external resources.

In order to maximize investment in active transportation projects and provide the greatest benefit to the community, the City of Pekin should use a prioritized approach to invest in active transportation infrastructure and plan implementation.

This section of the plan scores recommended shared-use facilities, on-street bikeways, and crossing improvements based on ten criteria that reflect community priorities and project feasibility. The prioritization methodology and results are described below. It is important

to note that sidewalks and crosswalks are not prioritized in this section in deference to the recommendations and prioritization of pedestrian improvements in the ADA Transition Plan.

Methodology

The prioritization of proposed bicycle, trail, and crossing improvements uses a scoring system that groups projects into one of four categories based on their priority, which reflects the value they offer based on metrics like proximity to parks and schools, level of traffic stress, and connections to existing facilities, and feasibility, which reflects the level of effort they require to implement based on factors like cost, complexity, and alignment with programmed improvements. These criteria and corresponding scoring strategies are shown in Table 8 below.

Table 8. Prioritization Criteria

Prioritization Criteria	Description
Priority (Value) Criteria	
Proximity to Schools	Within 250 ft of a school = 10 points; within 1,320 ft = 5 points
Proximity to Transit	Within 100 ft of a bus stop = 10 points; within 1,320 ft = 5 points
Proximity to Employment/Commercial Destinations	Within 100 ft of high-demand area based on employment = 10 points; within 1,320 ft = 5 points
Proximity to Parks	Within 250 ft of a park = 10 points; within 1,320 ft = 5 points
Level of Traffic Stress (approximated by facility type)	Separated bike lanes, sidepath, shared use path = 10 points; bike boulevard, bike lane = 5 points; shared travel lane = 0 points
Connections to Existing Facilities	Direct connection to existing facility = 10 points; within 1,320 ft = 5 points
Traffic Safety	Two or more crashes along the corridor or at intersection = 10 points; one crash along corridor or at intersection = 5 points
Feasibility (Effort) Criteria	
Cost	Corridors: < \$100,000 per mile = 10 points; < \$500,000 per mile = 5 points; >\$500,000 = 0 points
Complexity	Projects involving signing and striping only = 10 points; projects requiring minimal ROW acquisition, some engineering & design services, some construction= 5 points; projects requiring considerable ROW acquisition, engineering & design services, substantial construction, on IDOT or county ROW= 0 points
Coordination with Programmed Improvements	Recommended improvement already programmed = 10 points; aligns with programmed improvements = 5 points; does not align with programmed improvements = 0 points

Prioritization Categories

Based on the results of the scoring process, each project is assigned to one of the four prioritization categories shown in the matrix to the right: short-term improvement, long-term improvement, opportunity improvement, and low priority.

Short-Term Improvement

Short-Term Improvement Projects consist of high-priority projects that are relatively easy to implement and should be considered for implementation within the first five years of implementation.

Long-Term Improvement Projects

Long-Term Improvement Projects consist of high-priority projects that have a lower feasibility due to project costs and complexities. These projects should be pursued as long-term improvements that will require years to program, fund, design, and construct.

Opportunity Improvement Projects

Opportunity Improvements Projects consist of low-priority projects that have a higher degree of feasibility. If funding or the right partnership presents itself, these lower-priority projects may become opportunities in the near-term.

Low-Priority Projects

Low-Priority Projects consist of recommended improvements that offer lower value *and* lower feasibility. These projects may be pursued in the long term, but are not a priority at this time.

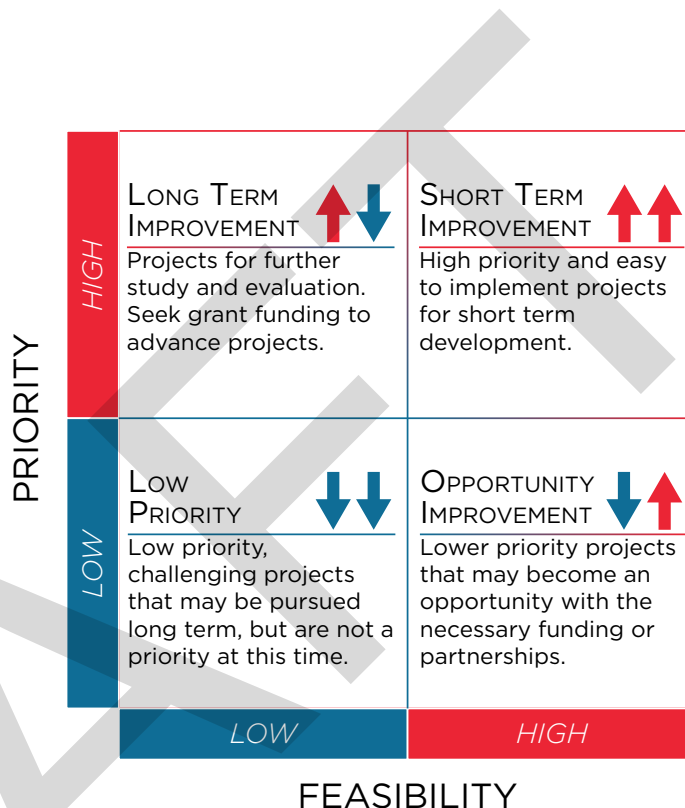


Figure 36. Prioritization Categories

Prioritization Results

The results of this prioritization process demonstrate the value and feasibility of proposed trails, on-street bikeways, and crossing improvements recommended in this plan. Figure 38 on page 90 displays the prioritization of proposed shared use facilities, on-street bikeways, and crossing improvements. The tables beginning on page 91 list projects within each of the four prioritization categories.

Short-Term Improvement Projects

Nearly one quarter of recommended projects are grouped into the Short-Term Improvement prioritization category and should be considered for implementation within the first five years of plan adoption. Short-Term projects include the Broadway Rd bike lanes (west of 8th St) and separated bike lanes (east of 8th St), the Stadium Dr sidepath (currently in design), most bike boulevard projects in the heart of the city, two trail crossing enhancements along the Pekin Bike Path, and a mid-block crossing on Broadway Rd at Sycamore St.

Long-Term Improvement Projects

High-priority, complex projects categorized as long-term improvements represent 15% of recommended projects and include numerous sidepaths and shared use paths like the Pekin Bike Path Extension and the Utility Corridor Trail. While more costly and challenging to advance, these projects offer great potential to impact walking and bicycling in Pekin.

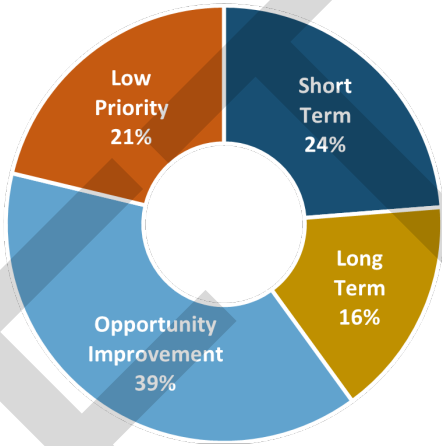


Figure 37. Percent of Projects by Prioritization Category

Opportunity Improvement Projects

Nearly 40% of all projects are categorized as Opportunity Improvement Projects. While these recommended bikeways and crossing improvements do not provide the same level of community benefit and impact as Short-Term Improvement Projects, their high level of feasibility make them attractive projects to pursue if the opportunity arises.

Low-Priority Projects

Twenty-two percent of recommended projects are Low-Priority Projects, which offer less value and are less feasible to construct when compared to other recommended projects. While their feasibility is unlikely to change, their value may increase as the bicycle and trail network grows and development continues in other areas of Pekin.

Figure 38. Prioritization Results

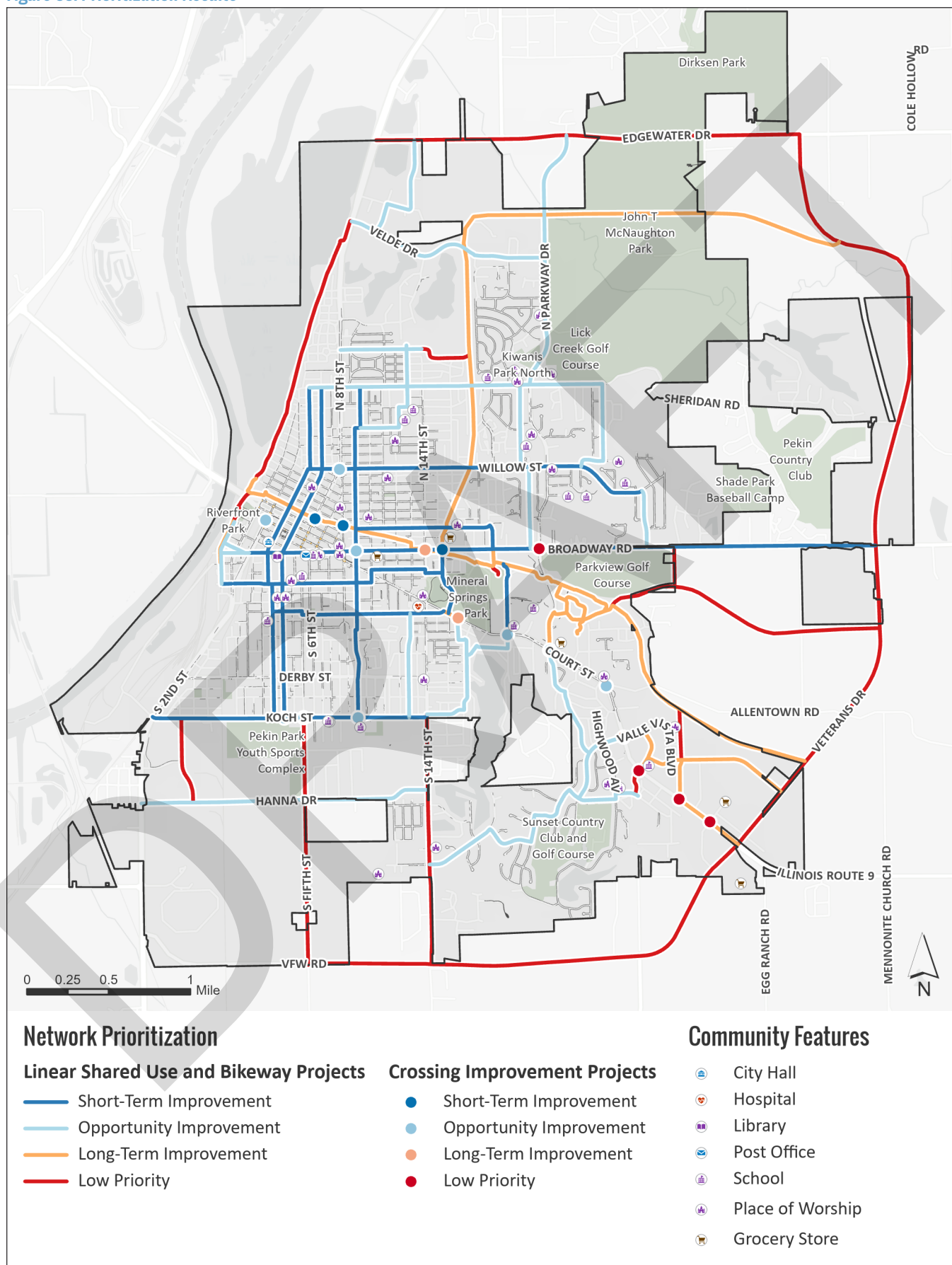


Table 9. Short-Term Improvement Projects

Project Name/Corridor	Facility Type	Project Limits/Location	Length (Miles)	Cost
4th St	Bike Blvd	Koch St to Broadway Rd	1.01	\$197,060
4th St	Bike Blvd	Broadway Rd to Sheridan Rd	1.07	\$208,497
9th St	Bike Blvd	Koch St to Broadway Rd	1.03	\$201,145
9th St	Bike Blvd	Broadway Rd to Sheridan Rd	1.04	\$202,303
Capitol St	Bike Blvd	Koch St to Broadway Rd	1.00	\$195,565
Capitol St	Bike Blvd	Broadway Rd to Sheridan Rd	1.07	\$208,256
Market St and 20th St	Bike Blvd	9th St to Broadway Rd	0.97	\$190,057
Park Ave	Bike Blvd	Capitol St to Court St	1.07	\$209,435
Pavilion Rd and Sycamore St	Bike Blvd	Court St to Broadway Rd	0.42	\$81,409
Washington St, 10th St, and Royal Ave	Bike Blvd	Main St to Pavilion Rd	1.44	\$281,148
Broadway Rd	Bike Lane	3rd St to 8th St	0.58	\$47,991
Koch St	Bike Lane	2nd St to 14th St	1.68	\$139,590
Broadway Rd	Separated Bike Lane	8th St to Veterans Dr	3.26	\$1,221,779
Willow St	Shared Travel Lane	Capitol St to Schramm Dr	2.11	\$33,805
Stadium- Bike Path Connector	Shared Use Path	Stadium Drive to Pekin Bike Path	0.08	\$102,557
Stadium Dr	Side Path	Court St to Stadium- Bike Path Connector	0.37	\$211,498
Broadway Rd at Sycamore St	Mid-Block Crossing Enhancements		N/A	TBD
Pekin Bike Path at 7th St and 8th St	Trail Crossing Enhancement		N/A	TBD
Pekin Bike Path at 5th St	Trail Crossing Enhancement		N/A	TBD
Grand Totals	19 Projects		18.21	\$3,732,094

Table 10. Long-Term Improvement Projects

Project Name/Corridor	Facility Type	Project Limits/Location	Length (Miles)	Cost
Cottage Grove- Coal Miner's Connector	Shared Use Path	Cottage Grove Ave to Coal Miner's Park Trail	0.11	\$143,252
Pekin Bike Path Extension	Shared Use Path	Allentown Rd to Veterans Dr	1.07	\$1,358,067
Riverfront Trail Extension South	Shared Use Path	Fayette St to St. Mary St	0.27	\$348,595
Utility Corridor Trail	Shared Use Path	Pekin Bike Path at Broadway St to Veterans Dr Extension	4.37	\$5,575,484
Barney Ave	Side Path	Court St to Griffin Dr	0.24	\$139,612
Court St	Side Path	Park Ave to 17th St	0.10	\$261,834
Court St	Side Path	Barney Ave to Veterans Dr	0.46	\$55,543
Griffin Dr	Side Path	Olt Ave to Veterans Dr	0.90	\$515,764
Olt Ave	Side Path	Court St to Valle Vista Blvd	0.28	\$162,206
Parkway Dr	Side Path	Court St to Coal Miner's Park Trail	0.24	\$138,747
Broadway Rd and 14th St	Intersection Improvements		N/A	TBD
Broadway Rd at 17th St	Mid-Block Crossing Enhancements		N/A	TBD
Court St and Valle Vista Blvd	Intersection Improvements		N/A	TBD
Grand Totals	13 Projects		8.04	\$8,699,104

Table 11. Opportunity Improvement Projects

Project Name/Corridor	Facility Type	Project Limits/Location	Length (Miles)	Cost
13th St	Bike Blvd	Koch St to Park Ave	0.64	\$124,298
Amanda, Earl, Matilda, and 13th	Bike Blvd	9th St to Coolidge Ave	0.79	\$154,491
Arrow St	Bike Blvd	Broadway Rd to Willow St	0.50	\$97,753
Broadway Rd	Bike Blvd	Main St to 3rd St	0.17	\$33,828
Coolidge Ave	Bike Blvd	8th St to Coolidge Connector Trail	0.50	\$97,118
Cynthiana St	Bike Blvd	Main St to Broadway Rd	0.14	\$27,957
El Camino, Quail Hollow, Sierra, St. Clair, and Summit	Bike Blvd	14th St to Valle Vista Blvd	1.29	\$251,795
Koch St, 18th St, James Rd, and 17th St	Bike Blvd	14th St to Court St	0.85	\$166,195
Main St	Bike Blvd	Washington Ave to Riverfront Park	0.40	\$77,949
Sheridan Rd	Bike Blvd	Capitol St to 8th St	0.19	\$37,487
Summit Dr and Powers Ave	Bike Blvd	Valle Vista Blvd to Powers Ave-Court St Connector	0.41	\$79,257
Sunset Dr and Glendale Ave	Bike Blvd	Valle Vista Blvd to Court St	0.71	\$138,248
Valle Vista Blvd	Bike Blvd	Summit Dr to Olt Ave	0.66	\$128,644
Veerman Ave	Bike Blvd	Willow St to Sheridan Rd	0.50	\$97,990
West Shore Dr, North Shore Dr, and East Shore Dr	Bike Blvd	18th St to Court St	0.36	\$70,940
Hanna Dr	Bike Lane	2nd St to 14th St	1.77	\$146,913
Parkway Dr	Bike Lane	Sheridan Rd to Edgewater Dr	1.60	\$132,837
Sheridan Rd	Bike Lane	8th St to Redwood Dr	1.60	\$133,031
Velde Dr	Bike Lane	8th St to Parkway Dr	1.28	\$105,897
Lake Crest St, Brenkman Dr, and Lakeshore Dr	Shared Travel Lane	Velde Dr to Edgewater Dr	0.76	\$12,133
Maywood Ave and Redwood Dr	Shared Travel Lane	Willow St to Sheridan Rd	0.64	\$10,205
Schramm Dr	Shared Travel Lane	Broadway Rd to Willow St	0.35	\$5,586
Broadway Rd and 9th St	Intersection Improvements		N/A	TBD
Court St and 3rd St	Intersection Improvements		N/A	TBD
Court St and Allentown Rd	Intersection Improvements		N/A	TBD
Court St and Parkway Dr	Intersection Improvements		N/A	TBD
Court St and Stadium Dr	Future Signalized Intersection		N/A	TBD
Koch St and 4th St	Intersection Improvements		N/A	TBD
Koch St and 5th St	Intersection Improvements		N/A	TBD
Koch St and 9th St	Intersection Improvements		N/A	TBD
Willow St and 5th St	Intersection Improvements		N/A	TBD
Grand Totals	31 Projects		16.12	\$2,130,551

Table 12. Low-Priority Projects

Project Name/Corridor	Facility Type	Project Limits/Location	Length (Miles)	Cost
Riverway Dr	Bike Lane	Hanna Dr to Koch St	0.53	\$43,969
Coolidge Connector Trail	Shared Use Path	Coolidge Ave to	0.33	\$425,346
Pekin Bike Path- Griffin Connector	Shared Use Path	Griffin Dr to Pekin Bike Path Extension	0.31	\$396,076
Pekin Bike Path Northwest Extension	Shared Use Path	Coal Miner's Park to Veterans Dr	1.74	\$2,221,737
Pekin Bike Trail- Broadway Connector West	Shared Use Path	Pekin Bike Path to Broadway Rd	0.25	\$315,526
Powers Ave- Court St Connector	Shared Use Path	Powers Ave to Court St	0.16	\$202,009
Riverfront Trail Extension North	Shared Use Path	Pekin Bike Path to Velde Dr	1.71	\$2,181,381
14th St	Side Path	Veterans Dr to Koch St	1.53	\$880,150
5th St	Side Path	Veterans Dr to Koch St	1.51	\$870,924
Edgewater Dr	Side Path	8th St to Veterans Dr Extension	2.60	\$1,492,995
Veterans Dr	Side Path	Court St to Sheridan Rd	2.90	\$1,665,831
Veterans Dr	Side Path	5th St to Court St	2.98	\$1,714,855
Veterans Dr Extension	Side Path	Sheridan Rd to Edgewater Dr	2.15	\$1,237,066
Broadway Rd and Parkway Dr	Intersection Improvements		N/A	TBD
Court St and Barney Ave	Intersection Improvements		N/A	TBD
Court St and Commercial St / Vogel Dr	Intersection Improvements		N/A	TBD
Court St and Olt Ave	Intersection Improvements		N/A	TBD
Grand Totals	17 Projects		18.71	\$13,647,865

Cost Estimates

Cost estimates are an essential planning tool used for programming capital improvements and drafting applications for external funding sources. Cost estimates have been developed for each linear project based on initial planning-level examples of similar constructed projects and industry averages. All facility designs and associated cost estimates proposed in this plan are conceptual in nature and must undergo final engineering design and review through coordination among all concerned departments in order to arrive at detailed project costs. These costs are provided in 2023 dollars and include a 20 percent contingency. Inflation should be included in costs in future years when bikeway improvements are programmed.

The cost estimates do not include costs for corridor planning, public engagement, surveying, engineering design, right-of-way acquisition, and other work required to implement a project, since these are planning-level costs. These elements can and should be added as these projects are programmed into the CIP.

Depending on the type of improvement, additional costs can generally be estimated at up to 25 percent of the facility construction cost in the case of a shared use path design or a two-way separated bike lane. Construction costs will vary based on the ultimate project scope (i.e., combination with other projects) and economic conditions at the time of construction. When combined with larger roadway projects, the City can achieve economies of scale and maximize the value of every dollar spent on transportation infrastructure.

In addition, some facility types like bike boulevards and separated bike lanes can be implemented incrementally, first with lower-cost project components like striping, markings, and signage, and later with more substantial components like traffic calming for bike boulevards and physical separation elements for separated bike lanes.

Cost estimates for each type of recommended linear facility are listed in Table 13 below, and cost estimates for individual projects are listed in the prioritization tables on page 91 through page 94 in the previous section.

Table 13. Cost Estimates for Linear Project Recommendations

Facility Type	Number of Projects	Total Miles	Cost Per Mile	Total Cost
Shared Use Path	11	10.4	\$1,275,000	\$13,270,030
Sidepath	13	16.3	\$575,000	\$9,347,025
Separated Bike Lane	1	3.3	\$375,000	\$1,221,779
Conventional/Buffered Bike Lane	7	9.0	\$83,000	\$750,228
Bike Boulevard	25	18.3	\$195,000	\$3,558,823
Signed and Marked Shared Roadway	4	3.9	\$16,000	\$61,728
Grand Total	66	65.5		\$28,209,614

Funding Sources

Funding bicycle and pedestrian infrastructure projects and supporting programs requires a diversified strategy and a creative approach. Local funding in particular will be critical to the implementation of the plan, whether used as local match for external funding sources or for projects and ongoing maintenance for locally funded projects.

The City of Pekin should determine an annual budget commitment to the implementation of active transportation projects based on the needs identified in this plan. When possible, this budget line item should be leveraged as local match for external funding in order to maximize the City's return on investment. In addition, the City of Pekin must be flexible and spontaneous enough to capitalize on partnerships, in-kind matches, and other non-traditional funding opportunities when possible. The following section of this chapter provides an overview of funding sources that can be utilized to make the plan vision a reality.

Local

Because external funding sources for bicycle and pedestrian projects and programs continue to be in short supply and high demand, local funding streams are often the most reliable source for infrastructure projects and supporting programs. In addition, local funding is often required as a match for external funding sources. With this in mind, it is imperative that the City of Pekin explore, identify, and pursue one or more of these local funding strategies as a means of implementing the plan.

Capital Improvements Set-Aside

As with most communities, Pekin has limited funds with which to implement active transportation projects and programs. By creating a dedicated set-aside in the Capital Improvement Program, the City can prioritize and plan for capital expenditures for trails, on-street bikeways, sidewalks, and other projects that improve conditions for walking and bicycling. This set-aside may also be used as a local match for external funding sources or as a contribution towards bicycle and pedestrian elements of larger projects. It should be noted that if a set-aside is created for active transportation projects, it should not serve as

the only source of funding for the plan. Other line items are and can continue to be used to advance bicycle and pedestrian transportation, particularly as components of larger roadway projects.

Local Option Sales Tax

A local option sales tax is a special-purpose tax implemented and levied at the city or county level. A local option sales tax is often used as a means of raising funds for specific local or area projects, such as improving area streets and roads or refurbishing a community's downtown area. Special Improvement Districts are often created to define a sales tax area and administer the collection and expenditures of generated tax.

General Obligation Bond

General obligation bonds offer local agencies the opportunity to acquire necessary finances for capital improvements and remit payment over time. These general obligation bonds are among the most common form of capital project financing and can cover everything from stormwater and sanitary sewers to streets, sidewalks, and trails.

Federal & State

The federal government has numerous programs and funding mechanisms to support bicycle and pedestrian projects, most of which are allocated by the US Department of Transportation to state, regional, and local entities. In many cases, state and regional entities administer these funds to local agencies through competitive grant programs.

Bipartisan Infrastructure Law (BIL)

In 2021, congress passed a new transportation bill, the Infrastructure Investment and Jobs Act of 2021, also known as the Bipartisan Infrastructure Law. It provides \$550 billion over fiscal years 2022 through 2026 in new federal investment in infrastructure, including in roads, bridges, and mass transit, water infrastructure, resilience, and broadband. Multiple programs have been carried over from the previous transportation bill, Fixing America's Surface Transportation (FAST) Act, and new discretionary programs have been added that expand funding opportunities for multimodal and active transportation planning and infrastructure projects. Funding for many BIL formula programs available to the City of Pekin is allocated to the Tri-County Regional Planning Commission based on apportionment formulas determined at the federal and state levels. The following BIL programs commonly used to fund bicycle and pedestrian projects are described in this section.

Tri-County-Administered Programs

Surface Transportation Block Grant (STBG)

The STBG provides funding that may be used by states and localities for projects to preserve and improve the conditions on any federal-aid highway, bridge and tunnel projects, public road projects, pedestrian and bicycle infrastructure, and transit capital projects. Bicycle and pedestrian infrastructure projects, including ADA sidewalk modification, recreational trails, bicycle transportation, on- and off-road trail

facilities for non-motorized transportation, are eligible activities under the program.

Transportation Alternatives (TA)

The TA was authorized by MAP-21 in 2012 and is still available through and has been continued by the FAST Act through federal fiscal year 2020. Eligible project activities for TA funding include a variety of smaller-scale transportation projects such as pedestrian and bicycle facilities, recreational trails, safe routes to school projects, and community improvements such as historic preservation, vegetation management, and some environmental mitigation related to storm water and habitat connectivity. The TA program replaced multiple programs available prior to MAP-21, including the Transportation Enhancement Program, the Safe Routes to School Program, and the National Scenic Byways Program.

Special Transportation Studies

Tri-County has set aside MPO funds annually to be programmed for local jurisdictions in the Metropolitan Planning Area (MPA) to undertake consultant-led special transportation planning projects. Examples of eligible projects include traffic operations studies, corridor plans and feasibility studies, bicycle/pedestrian plans, and data collection and analysis. The City of Pekin was awarded funding through the Special Transportation Studies Program to undertake this bicycle and pedestrian master plan.

State-Administered Programs

Highway Safety Improvement Program (HSIP)

The HSIP is intended to achieve a significant reduction in traffic fatalities and serious injuries on all public roads by funding projects, strategies and activities consistent with a state's Strategic Highway Safety Plan (SHSP). Bicycle and pedestrian safety improvements and traffic calming measures are eligible project activities through the HSIP.

Section 402 State and Community Highway Safety Grant Program

Section 402 funds can be used to develop education, enforcement and research programs designed to reduce traffic crashes, deaths, severity of crashes, and property damage. Eligible program areas include reducing impaired driving, reducing speeding, encouraging the use of occupant protection, improving motorcycle safety, and improving bicycle and pedestrian safety. Examples of bicycle and pedestrian safety programs funded by Section 402 are comprehensive school-based pedestrian and bike safety education programs, helmet distribution programs, pedestrian safety programs for older adults, and general community information and awareness programs.

Federal Recreational Trails Program (RTP)

The Illinois Department of Natural Resources (IDNR) maintains and awards federal funding through the Federal Recreational Trails Program (RTP). The program was originally established as part of the Inter-modal Surface Transportation Efficiency Act (ISTEA) in 1991 and has been incorporated into all subsequent transportation bills, even if under different titles. Trail projects can include hiking and walking, bicycling, cross country skiing, snowmobiling, horseback riding, canoeing, and off-highway vehicles. The program provides up to 80 percent funding for approved projects.

Land and Water Conservation Fund (LWCF)

The purpose of the LWCF is the creation and maintenance of high-quality recreation resources through the acquisition and development of public outdoor recreation areas and facilities. The program, operated by IDNR, requires a 50 percent match from the project sponsor. After the funding is awarded and the project is completed, the local agency receives a reimbursement of 50 percent of the actual project costs.

Open Space Lands Acquisition and Development Grant (OSLAD)

The OSLAD program is a state-funded grant program administered by IDNR to provide funding assistance for local governments to acquire and develop land for open space and parks. The program has similar objectives to the LWCF and also requires a minimum 50 percent match from the project sponsor.

Illinois Bicycle Path Grant Program

The Illinois Bicycle Path Program was established in 1990 to assist local governments in land acquisition, construction, and rehabilitation of bicycle paths and related support facilities. Grant awards are capped at \$200,000.

Safe Routes to School (SRTS)

SRTS is an IDOT program that provides TA set-aside funds for projects to enable and encourage children to walk and bicycle to school, improve safety, and reduce traffic and air pollution in the vicinity of schools. For the 2023 cycle, the SRTS program was 100% fully funded, with 80% through the TA Set-Aside under the BIL of 2021, and 20% local match through the HSIP.

Illinois Transportation Enhancement Program (ITEP)

ITEP provides funding for community-based projects that expand travel choices and enhance the transportation experience by improving the cultural, historic, aesthetic and environmental aspects of our transportation infrastructure.

Statewide Planning and Research Funds (SPR)

SPR is funded by the DOT and are federal funds for States' statewide planning and research activities. The funds are used to establish a cooperative, continuous, and comprehensive framework for making transportation investment decisions and to carry out transportation research activities throughout the State.

BIL Discretionary Grant Programs

RAISE Discretionary Grant Program

The Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Program provides a unique opportunity for communities to invest in road, rail, transit, and port projects that promise to achieve national objectives. Previously known as the Better Utilizing Investments to Leverage Development (BUILD) and Transportation Investment Generating Economic Recovery (TIGER) Discretionary Grants, Congress has dedicated nearly \$14.3 billion for fifteen rounds of National Infrastructure Investments to fund projects that have a significant local or regional impact. Eligible activities include Complete Streets network improvements, trail systems, and similar active transportation projects.

Reconnecting Communities and Neighborhoods (RCN) Grant Program

The Reconnecting Communities and Neighborhoods Grant Program (RCN) combines the 2023 call for projects for the Reconnecting Communities Pilot Program (RCP), created under the Bipartisan Infrastructure Law, with the Neighborhood Access and Equity Program (NAE), which was authorized under the Inflation Reduction Act. Though there is a combined NOFO with the same application and similar award characteristics, the two programs (RCP and NAE) will still award funding separately under each program. Due to the similar characteristics of RCP and NAE, it is possible for projects to be eligible for both funding sources. Trails and active transportation are eligible for funding, which is available to support planning and construction grants, as well as regional partnership grants. Grant types are defined below.

Safe Streets and Roads for All (SS4A) Program

Established by the Bipartisan Infrastructure Law (BIL), the new Safe Streets and Roads

for All (SS4A) discretionary grant program will provide \$5 billion between 2022-2026 to support local initiatives aimed at preventing serious injuries and fatalities that occur on our nation's roadways. The program supports the U.S. Department of Transportation (USDOT)'s National Roadway Safety Strategy (NRSS) and uses a Safe System Approach as a guiding principle to advance roadway safety and the Department's goal of zero deaths and serious traffic related injuries for all users.

Action Plans, such as Vision Zero plans, are the backbone of the SS4A grant program and can incorporate a variety of strategies and projects which include but are not limited to:

- The implementation of improvements that expand multimodal networks with separated bicycle lanes and improved pedestrian crossing safety features
- Installing safety enhancements like sidewalks and safer crossings for people walking, biking, or using mobility assistive devices
- Creating safe routes to school and public transit services

Active Transportation Infrastructure Investment Program

The Active Transportation Infrastructure Investment Program (ATIIP) provides direct competitive grants to local and state governments or organizations to construct projects that provide safe and connected active transportation facilities as part of an active transportation network or active transportation spine. The Fiscal Year (FY) 2023 Omnibus Appropriations bill that passed on December 23, 2022, includes funding to kick-start the ATIIP; however, the US Department of Transportation has not yet released information on the application timeline or directions on how to apply.

Other Funding Opportunities

People for Bikes Community Grants Program

People for Bikes, formerly known as Bikes Belong, is a national organization working to make bicycling better throughout the United States through programs and advocacy work. Eligible projects and activities include the following:

- Bike paths, lanes, trails, and bridges
- Mountain bike facilities
- Bike parks and pump tracks
- BMX facilities
- Bicycle parking, repair stations, and bike storage
- Ciclovías and open streets events
- Campaigns to increase investments in bike infrastructure

People for Bikes has funded more than 400 infrastructure projects and education and encouragement programs since it first launched in 1999, and the \$3.5 million in grants have leveraged \$775 million in public and private funding for bike-related projects across the country.

Foundation Grants and Donations

Community and corporate foundations can play an important role in funding bicycle and pedestrian infrastructure and programs. With a growing evidence base highlighting the connection between the built environment and community health outcomes, health foundations throughout the country have joined environmental foundations to support infrastructure projects that increase opportunities for walking, bicycling, and physical activity. Foundations like the Surdna Foundation, Robert Wood Johnson Foundation, and the Conservation Fund have provided funding for greenways, trails, and related infrastructure projects, as well as education and outreach programming.

Major employers in Pekin and the region may also have private foundations to support local initiatives that improve health, safety, and quality of life, or community service days through which employees donate their time and resources to support local causes.

Private Donations

Private individual donations can come in the form of liquid investments (e.g., cash, stock, bonds) or land. Municipalities typically create funds to facilitate and simplify a transaction from an individual's donation to the given municipality. Donations are mainly received when a widely supported capital improvement program is implemented. Such donations can improve capital budgets and/or projects.

Public-Private Partnerships

Public infrastructure is vital to the success of private development. Investments in utilities, transportation, and other infrastructure are needed for development to succeed. In cases where a funding gap for needed infrastructure exists, it is becoming more common for the private sector to intervene through funding, construction, maintenance, or other agreements with a public agency or agencies. These agreements, known as public-private partnerships (PPPs or P3s), leverage the strengths and resources of both partners to achieve common goals.

One shining example of a public-private partnership focused on active transportation and recreation is the Indianapolis Cultural Trail, an eight-mile trail through Downtown Indianapolis and surrounding cultural districts. The planning, design, and funding of the Cultural Trail were led by a public-private partnership between the City of Indianapolis and local foundations and philanthropists committed to the revitalization of the urban core. Initial investments and pilot projects soon led to the securing of a TIGER Grant (now called BUILD Grant) from the US Department of Transportation, which allowed

the project partners to complete the trail as a vital amenity and attraction for the city. Public investment in the trail has served as a catalyst for economic development, re-energizing Downtown Indianapolis and changing the region's perception of and relationship to the urban core.

Another example is the Virginia Capital Trail Foundation (VCTF), whose mission is to support and promote the construction, public use and enhancement of the Virginia Capital Trail. The VCTF works closely with the Virginia Department of Transportation to fulfill this mission.

Volunteer Work

Volunteer support and labor should not be underestimated as valuable resources for a variety of implementation activities. Volunteers can be used for fundraising, maintenance, landscaping, programming needs, and even data collection, like manual bicycle and pedestrian counts, walk audits, and facility inventories. Pekin should begin assembling a network of engaged and dedicated volunteers consisting of individuals, advocacy and non-profit organizations, the business community, school and university faculty and student groups, and other interested parties to support the City in advancing active transportation.



Volunteers on the River des Peres Greenway, St Louis, MO (source: Great Rivers Greenway)

Network Maintenance & Stewardship

Facility maintenance is important to the overall quality and condition of the bicycle and pedestrian network and supports safe and comfortable travel. Different facility types require different maintenance activities, from trail sweeping and snow clearing to bike lane restriping and sign replacement. While the City of Pekin and the Pekin Park District already allocate resources to the maintenance of trails, sidewalks, and on street bikeways, the expansion of the bicycle and pedestrian network will require increased investments in maintenance activities to provide high-quality active transportation and recreation experiences for Pekin residents and visitors. A comprehensive maintenance schedule and program should be developed to delegate maintenance roles and responsibilities, create maintenance funding projections, and budget for long-term sustainability of the system. Maintenance can be generally divided into two overarching categories: routine and remedial maintenance.

Routine Maintenance

Routine maintenance refers to the regularly scheduled and day-to-day activities to keep the greenways, trails, sidewalks, and on-street bikeways in a functional and orderly condition. These activities, which can be incorporated in normal routine maintenance by operations staff, include trash and debris removal, landscaping, weed and dust control, trail and street sweeping, snow removal, shoulder mowing, and tree and shrub trimming. Spot maintenance such as sealing cracks, spot replacement of small sections of sidewalk, filling potholes, and replacing damaged or worn signs also fall under this category.

Remedial Maintenance

Remedial maintenance refers to the correcting of significant facility defects and the repairing, replacing and restoring of major facility components. Remedial maintenance activities include periodic repairs like crack sealing or micro surfacing asphalt pavement; restriping of bike lanes; replacement of wayfinding and other signs; repainting and/or replacement of trail amenities and furnishings (benches, bike racks, lighting, etc.); and more substantial projects like hillside stabilization, bridge replacement, trail or street surface repaving, and trail repairs due to washout and flooding. Pavement markings and striping maintenance will depend on anticipated and actual product life cycle, which can range from one to ten years, depending on material type. Minor remedial maintenance for trails and greenways can be completed on a five- to ten-year cycle, while larger projects should be budgeted on an as-needed or anticipated basis.

Maintenance Costs

Maintenance costs vary depending on the quality and durability of materials, expected life cycle, use and wear, climate, weather, and other external factors. Conservative planning level maintenance cost estimates are provided below in Table 14 to assist in the development of maintenance budgets and resource allocation. These are conservative estimates based upon

the best information available at the time of this plan. These cost estimates should be used as a guide for allocation of resources and should be refined based on previous experience with trail maintenance and lessons learned with on-street bikeway maintenance as recommended bikeways are installed.

Table 14. Planning-Level Routine Maintenance Costs

Facility Type	Annualized Cost Per Mile	Typical Maintenance Tasks
Signed Connection, Shared Lane, Bicycle Boulevard	\$2,000	Sign and shared lane marking stencil replacement as needed.
Bike Lane, Buffered Bike Lane	\$5,000	Repainting stripes and stencils, debris removal/sweeping, snow removal, signage replacement as needed.
Separated Bike Lane	\$7,500	Debris removal/sweeping, repainting stripes and stencils, sign replacement, replacing damaged barriers.
Sidepath	\$5,000	Sweeping, trash removal, mowing, weed abatement, snow removal, crack seal, sign repair.
Shared Use Path	\$15,000	Sweeping, trash removal, mowing, weed abatement, snow removal, crack seal, sign repair.

Network Stewardship and Enhancement

Stewardship is an important component of ongoing maintenance activities. Stewardship refers to the long-term care and oversight of the trail and active transportation network as a resource that adds value to the community and enhances the quality of life for Pekin residents. The network will require active stewardship by those who operate the facilities (and those who benefit from it) to ensure this valuable recreation and transportation infrastructure can provide a high level of service and a quality user experience for Pekin residents and visitors.

Stewardship requires coordination among relevant agencies involved in the care and maintenance of the trails, bikeways, sidewalks, and their surroundings; protection of these resources from external factors that may reduce

their value and utility; and encouragement of community participation in the upkeep and enhancement of the network as a valuable community asset. Community participation through Adopt-A-Trail and Adopt-A-Street programs, annual trash cleanup events, and educational programming activities along trails and greenways can heighten community awareness of walking and bicycling facilities as valuable community assets.

The City of Pekin and the Pekin Park District should explore opportunities for additional partnerships and coalition-building with the Pekin Park District and other government agencies and community organizations to actively manage the trail and active transportation system as a valued community asset.

DRAFT

Resolution No. 87-23/24 Awarding Bid for Contract for a Demolition of Residential Structures at 827 Catherine Street with Wayne Litwiller Excavating LLC

WHEREAS, the City solicited bids for the demolition of residential structures on property owned by the City and located at 827 Catherine Street in the City of Pekin; and

WHEREAS, a public bid opening was held on December 21, 2023, after which Wayne Litwiller Excavating, LLC was found to be the lowest bidder; and

WHEREAS, the City Council finds the bid submitted by Wayne Litwiller Excavating, LLC, is reasonable and responsive.

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

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

Section 2. The bid submitted by Wayne Litwiller Excavating, LLC, for the demolition of the residential structures located at 827 Catherine Street, a copy of which is attached hereto as **Exhibit A**, is approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Wayne Litwiller Excavating, LLC, for the demolition of 827 Catherine Street, in substantially the form set forth on **Exhibit B** attached hereto, with such changes as the Mayor deems necessary and appropriate to carry out the purpose of this Resolution.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

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: January 8, 2024
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 87-23/24 Awarding Bid for Contract for a Demolition of Residential Structures at 827 Catherine Street with Wayne Litwiller Excavating LLC

DESCRIPTION: Approving the Contract Agreement for Demolition of Residential Structures with Wayne Litwiller Excavating LLC to complete the demolition of the house, sidewalk/vault, sidewalk, slabs, foundations, auxiliary building/garage and to complete the replacement of all sidewalk(s) in city right of way located at 827 Catherine Street. The main demolition will come out of CDBG Funding. Additionally, \$3000.00 will be paid to M&O Insulation Company for EPA-required asbestos monitoring during the two-day demolition. These funds (for asbestos monitoring) will come from police department line item 100-766-536100 (Property Cleanup Fees).

FINANCIAL IMPACT:

Requested Amount: \$60,510.00

Line Item: 261-323-511100

Budgeted Amount: \$150,000

Remaining Funds: \$89,490.00

Notes: Additionally, \$3000.00 will be paid to M&O Insulation Company for EPA-required asbestos monitoring during the two-day demolition. These funds will come from police department line item 100-766-536100 (Property Cleanup Fees).

REVIEWED BY:

Katherine Swise, City Attorney
Robert Grogan, Finance Consultant
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/2/2024
Approved - 1/2/2024
Approved - 1/3/2024
Final Approval - 1/4/2024

**Request for Bids
Demolition and Clearance
827 Catherine
(PIN 04-04-35-354-012)
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s) garage and the removal of underground sidewalk subspace vault and removal of all concrete subspaces and foundations/driveways. All excavation in the city right-of-way (R.O.W.) up to and including 9 ft from curb to the property is to be fill flowable fill from a reputable concrete batch plant. All damaged or removed sidewalks in R.O.W. must be replaced according to the city code. This project may involve funding from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until **December 21st, 2023 at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on **December 21st, 2023 between 2:30 and 3:00 pm at Pekin City Hall.**

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us .

The Soil Group, and the filter field size (sq. ft. / bedroom) are a part of the 2013 Private Sewage Disposal Licensing Act and Code, created by the State of Illinois Department of Public Health. The determinations listed in this report are based on the soil conditions found in the borings and their corresponding interpretations in Exhibit A & B, Illustration M, Section 905 Appendix A of this code. The Codes designations and recommendations are placed in this report as a help to the County Health Departments. I do not attest to the veracity of the Codes recommendations or restrictions, but only to the description of the soil properties found in my borings.

Summary:

The seasonal high water table is deep.

Water softener brine should not be discharged into a conventional filter bed. The most recent studies show an adverse effect on soil permeability and a shortened filter bed life span.

William Teater
Illinois Soil Classifier
CPSC No. 66

Addendum #1

Dated: December 14, 2023

**CITY OF PEKIN, IL
Demolition & Clearance of 827 Catherine St.**

All prospective bidders for the City of Pekin – Demolition & Clearance of 827 Catherine St. Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. The removal of the retaining wall around the perimeter of the property will require removal and replacement of the adjacent sidewalk. The following quantities should be included in the lump sum bid price for the project. Note that these quantities do NOT include the removal of sidewalk going up to the house. See attached sketch of sidewalk ramp slopes & dimensions.
 - a. 1245 square feet of sidewalk removal
 - b. 996 square feet of 4" concrete sidewalk
 - c. 30 square feet of detectable warning
 - d. 22 feet of concrete curb and gutter removal and replacement.
2. Note that asphalt repair work in front of the concrete curb and gutter will be performed by the City of Pekin Street Department.
3. PCC sidewalk shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.
4. Curb & gutter shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location.
5. All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by : Jeff Litwiler

Date: 12-20-23



Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES, INCLUDING GARAGE, AND UNDERGROUND VAULT/SIDEWALK SUBSPACE (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. **(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site IN ACCORDANCE WITH EPA REGULATIONS AND CITY OF PEKIN REQUIREMENTS.)** Contractor will remove all foundation walls, footings, basement slab, and parking pad/lot. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department at 309-478-5366 to arrange a tour of the work site.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during the performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 10 calendar days.**

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the State of Illinois.

1.05 INVOICING AND PAYMENT

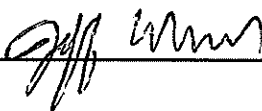
- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month.
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Bid is made without any previous understanding, agreement or connection with any person, firm or corporation making a Bid for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.

- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans where applicable, and understands all requirements for the performance of work. The bidder will be responsible for all errors in the bid resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the bid and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this bid is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All bids will be property of the City of Pekin, IL.
- G. Any or all bids may be rejected based on sound documented reasons (2 CFR 200.320(b)(ii)(E)).
- H. Should this project be funded with CDBG funds, the regulations found at 24 CFR Part 58 require an environmental review to be completed by the City prior to the commitment or expenditure of project funds.
- I. According to HUD's requirements, the City may not expend either public or private funds (CDBG, other federal or non-federal funds) or execute a legal binding agreement pertaining to a specific project site until environmental clearance has been achieved. The City must avoid any and all actions that would preclude the selection of alternative choices before a final decision is made – that decision being based upon an understanding of the environmental consequences and actions that can protect, restore and enhance the human environment (i.e. the natural, physical, social and economic environment.) Potential bidders have no legal claim to any amount of CDBG funds prior to satisfactory completion of the environmental review.

Your signature below indicates you accept and agree to these terms.

_____

1.07 BID DEADLINE

Proposals are due **December 21st, 2023 2:00 PM** at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented. **Bids will be opened between 2:30 and 3:00 pm on December 21st, 2023.**

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. Brad Schrock

309.369.7173

2. Kent Eigsti

309.208.2922

3. James Knapp

309 208 7466

BID FORM

1. Demolition of 827 Catherine St, II -

a. BID PRICE

\$ 60,510.⁰⁰

Company Name

Wayne Littlejohn Excavating Inc

Representative

JEFF Littlejohn

Title

President

Address

PO Box 400 Hopkirk IL 61747

Phone

309 449 3250

Federal ID
Number



Date

12-20-23

Signature & Date

12-19-23

State of Illinois County of Tazewell. This instrument
was acknowledged before me on

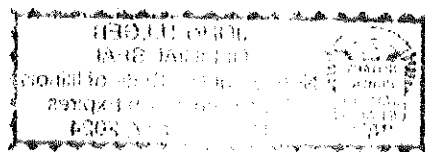
12-20-23

(date) by

(seal)



signature of notary public



**City of Pekin
Community Development Block Grant (CDBG)**

Supplementary Contractor Bid Form

Date of Bid:	12-20-23				
Contractor Name:	Wayne Litwiler Exc.				
Mailing Address:	P.O. Box 490				
City:	Hopedale	State:	IL	Zip:	61747
Contractor Contact Person:	Jeff Litwiler				
Contractor Contact Phone Number:	309-449-3280				
Contractor Contact E-Mail:	wlitexc@yahoo.com				

Final Date and Time for Bid Submission:	December 21 st , 2023 at 2:00pm CST
Property:	827 Catherine St
City of Pekin Contact Person:	Paul L Belcher II
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	309-478-5366
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of \$60,510.00
Dollars (\$60,510.⁰⁰) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Jeff Litwiler
Printed Name & Title of Authorized Bidder

12-19-23
Signature Date

[Signature]
Authorized Bidder Signature

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

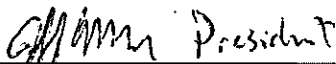
The bidder has personally inspected the premises located at **827 Catherine St**, Pekin, Illinois and to the best of his/her knowledge; the bid documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 60,510.⁰⁰.

You must identify who will perform the following if other than the bidding general contractor. Tax ID numbers are required for the contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Krumholz Trucking</u>	<u>301 E Bullock St</u> <u>Earlka</u>	<u>309 467 2110</u>
<u>Staley Landscaping</u>	<u>219 E Idlewood</u> <u>Morton</u>	<u>309 264 4574</u>
<u>Hoffman Concrete</u>	<u>115 Meadow Ln</u> <u>Mackinaw</u>	<u>309 303 1037</u>

 President
Signature & Title

12-19-23
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

☐ I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

☒ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

City of Pekin

Community Development Block Grant (CDBG) Residential Demolition

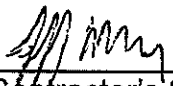
Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

12-19-22

Date

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above Wayne Litwiller Excavating Inc	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. P O Box 490	Requester's name and address (optional)
	6 City, state, and ZIP code Hopedale, IL 61747	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
OR	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ► 12-21-2023
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Gabe Meiss	FAX (A/C, No): 309-263-2510
	PHONE (A/C, No, Ext): 309-266-2507	
	E-MAIL ADDRESS: gabe@ledgestone.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
License#: 19502006 WAYNLIT-01	INSURER A: United Fire & Casualty Company	13021
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 766219228**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			60511947	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60511947	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			60511947	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	60511947	1/1/2023	1/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Pekin
Building and Inspections Dept
111 S Capitol St
Pekin IL 61554

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGREEMENT FOR DEMOLITION OF RESIDENTIAL STRUCTURES

at
827 Catherine St City of Pekin Illinois
(P.I.N 04-04-35-354-012)

FOR
The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS

THIS AGREEMENT is made and entered into as of the 12th day of January, 2024 by and between Wayne Litwiller Excavating LLC., (“Contractor”), and the City of Pekin, Illinois (“Owner”).

In consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation, disposal, and facilities required for and shall perform all work required for the COMPLETE Demolition of the HOUSE, SIDEWALK VAULT, SIDEWALK, SLABS AND FOUNDATIONS and AUXILIARY BUILDING/GARAGE and replacement of all sidewalk(s) in city right of way located at 827 CATHERINE ST, CITY OF PEKIN IL

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURE and AUXILIARY STRUCTURES, SIDEWALK VAULT, REMOVAL AND REPLACEMENT OF SIDEWALKS IN CITY RIGHT OF WAY and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-294-3404 or 309-478-5370.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.
- D. Contract can be halted or cancelled in compliance with legal writs and or injunctions

TAXES, UEI NUMBER(S), AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.
- C. Contractor shall provide all required documentation on Sub Contractors being utilized on this project.
- D. UEI identification from contractor and participating sub-contractors (CDBG funded projects only)

TIME OF COMPLETION

The Contract Work shall be completed within ten (10) days from the date of this Agreement. Contractor shall notify the City at least 24 hours in advance of the commencement of the Work.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor the sum of Sixty Thousand Five Hundred Ten Dollars (\$60,510.00), which sum shall constitute the “Contract Sum”, said Contract Sum being derived from the base bid and accepted alternate bids on Contractor’s proposal dated December 20th, 2023, attached hereto as Exhibit A and incorporated herein.

Contractor shall be responsible for and absorb any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor’s costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Agreement and/or prior to completion of Contractor’s work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

The City shall pay the Contract Sum within thirty (30) days following the receipt of an invoice from Contractor; provided, however, that in no event shall payment be due prior to the completion of the Work by the Contractor and acceptance by the City.

CONTRACT DOCUMENTS:

The signed Bid Form and all related bid documents, all of which are attached hereto as Exhibit B (“Contract Documents”) are fully a part of this Agreement as if set forth herein.

In the event of a conflict between the Contract Documents and this Agreement, the provisions of this Agreement shall control.

ENVIRONMENTAL REVIEW:

Contract Sum will be funded either fully or partially by Community Development Block Grant.

WORK COVERED BY CONTRACT AGREEMENT 827 CATHERINE ST, CITY OF PEKIN:

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CITY OF PEKIN

Wayne Litwiller Excavating LLC

By: _____
Mary Burress

By: _____
John Telger

ATTEST:

ATTEST:

City Clerk

Secretary



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Tina Hauk, CDBG Program Manager

AGENDA ITEM: Resolution No. 88-23/24 Amending the 2023 Community Development Block Grant Program Annual Action Plan

DESCRIPTION: Amendment to the 2023 CDBG Annual Action Plan

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

REVIEWED BY:

Tina Hauk, CDBG Program Manager
Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/2/2024
Approved - 1/2/2024
Approved - 1/3/2024
Final Approval - 1/4/2024

Resolution No. 88-23/24 Amending the 2023 Community Development Block Grant Program Annual Action Plan

WHEREAS, the City of Pekin is required to adopt an Annual Action Pan to receive its allocation of Community Development Block Grant funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the City submitted and HUD accepted the 2023 Annual Action Plan on September 25, 2023; and

WHEREAS, the City is seeking to amend the 2023 Annual Action Plan in accordance with HUD guidance and City policy; and

WHEREAS, the City held a public hearing on the proposed amendment during the regular City Council meeting held on December 11, 2023; and

WHEREAS, the City Council finds it in the best interest of the City and its residents to adopt the attached revised Annual Action Plan.

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

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

Section 2. The revised Annual Action Plan for Program Year 2023 attached hereto as Exhibit A is adopted as presented.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

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

Mayor

ATTEST:

City Clerk



Executive Summary

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

1. Introduction

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

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

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

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

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

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

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

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

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

This program year the City intends to use CDBG Entitlement funds to promote the health and safety of the community with the demolition program. By demolishing abandoned properties the City is creating more space for affordable homes to be built while eliminating slum and blight.

Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency;
2. Improve the longevity and efficiency of City-owned infrastructure;
3. Improve Fire Safety; and
4. **Improve Homeless Facilities.**

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Economic Development: In response to the economic impacts of the coronavirus pandemic, the City undertook economic development activities in the form of grants to local businesses using CDBG

entitlement funding, CARES Act funding, and additional funding received from the State of Illinois' Department of Commerce and Economic Opportunity.

Public Services: During the 2022 program year, the City continued funding two organizations which provided shelter and other critical services to some of the community's most vulnerable populations.

Clearance and Demolition: As discussed in the previous Annual Action Plan, the City intended to undertake limited demolition activities during the 2022 program year to prioritize the improvement of ten (10) buildings. Utilizing the internal procedures developed in the previous program year, one abandoned structure was demolished in PY 2022 using CDBG funds.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

HUD recently issued guidance on public comment periods for consolidated plans and annual action plans. That guidance changed the 5-day comment period used during the pandemic back to 30 days. The City has concurrently updated their Citizen Participation Plan to align with this guidance. As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from April 17, 2023 through May 16, 2023. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the 2023 proposed Annual Action Plan on May 8, 2023 during a regular meeting of the Pekin City Council. During the public hearing, the City's CDBG Program Manager provided a summary of the proposed plan and provided opportunity for public comment.

An additional amendment to the 2023 Annual Action Plan was presented to the public in a public hearing on August 14, 2023 during the regular meeting of the Pekin City Council. The public was provided an additional 30 days to comment on the additional funding category (August 11, 2023 to September 11, 2023).

On December 11, 2023 an amendment to the 2023 Annual Action Plan was presented to the City Council and the public during a public hearing on the proposed reallocation of \$75,000 to be redirected from the sewer lining activity and placed in a new activity to improve a homeless facility. Specifically, these funds will be used to convert a current space into a homeless day shelter for the most vulnerable populations in the City of Pekin. The Public Comment period for this amendment opened on December 8, 2023 and closed on January 8, 2024.

5. Summary of public comments

No public input was received during the public hearings on May 8, 2023, or August 14, 2023 or their respective public comment periods. Summarized below are the comments from the December 11, 2023 Public Hearing and comment period.

The Mayor of Pekin opened the Public Hearing at 5:53 pm on December 11, 2023, and closed it at 6:30 pm. The majority of the comments received were in favor of the reallocation. Public Hearing comments were accepted from nine (9) members of the community including four members of the Pekin City Council. No public comments were rejected.

Comments from the City Council centered around which activity was involved in the reallocation.

Response: The sewer lining project under improvement of public facilities.

Another comment was an inquiry about the disposition of the current facility being used by the Pekin Outreach Initiative, the recipient of the proposed reallocated funds. Response: the building is currently being used to house supplies and products for the homeless and another program which provides take home snacks to individuals with children. The intention is to use the current facility for these activities as well as intake for the newly renovated day shelter. Another question brought up was how will people get to the new day shelter? Response: they will go on their own. They do that now with the current facility, they will also do that with the new day shelter.

One member of the public asked several questions concerning the process for how the proposed amendment came about, what would happen to the old facility, and an expression of concern over the notion that the document (proposed 2023 amended annual action plan) was a magnet to attract more homeless to the Pekin community. The same individual stated their opinion that Pekin needed fewer low-income people and more people who can afford to pay the taxes.

A member of the City Staff noted there appeared to be some misunderstanding. The City was presented a problem by the public via the police department and the community-at-large about the homeless people in downtown Pekin. The City's action with this amendment is part of the solution. The City is trying to address the situation not promote homelessness. The City needs to provide a solution. The CDBG funds should be making people better people, these are the resources to help them. This money is a resource.

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

No public comments were rejected during the public comment period or the public hearing.

7. Summary

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from March 7, 2022 through April 6, 2022. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the proposed Annual Action Plan on March 14, 2022 during a regular meeting of the Pekin City Council.

An additional public notice was published in the local newspaper and a draft of the 2023 Action Plan was published on the City's website on August 11, 2023. The amendment was presented to the public in a public hearing on August 14, 2023 during the regular meeting of the Pekin City Council. The public comment period closed September 11, 2023 at 3:00 pm CST.

The public comment period for the reallocation and conversion of a building into a homeless shelter was published on the City's website from December 8, 2023 until January 8, 2024. The amendment was presented to the Pekin City Council during a public hearing on December 11, 2023, and again (for approval this time) during a regular City Council meeting on January 8, 2024. The public comment period closed January 8, 2024 at 2:00 pm CST.

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

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

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

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

Table 1 – Responsible Agencies
Annual Action Plan
2023

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Narrative (optional)

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

Consolidated Plan Public Contact Information

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

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

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG department with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one 30-day public comment period and one public hearing. In the event that substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

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

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

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

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

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

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

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

3.

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs.
2	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Service-Fair Housing Other government - Local Planning organization Grantee Department
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy

Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.
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Identify any Agency Types not consulted and provide rationale for not consulting.

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

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

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

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

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

Prior to the adoption of this Annual Action Plan, the City held two public comment periods as well as two public hearing to inform and solicit feedback from the public. The determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2022 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

Prior to City Council approval of this amendment the City conducted a 30-day public comment period which began on December 8, 2023 and closed January 8, 2024. A Public Hearing was held at the Pekin City Council Meeting on December 11, 2023. Comments on the amendment were accepted through January 8, 2024 at 2:00 pm CST.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
3	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	None	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft revised Annual Action Plan. No responses received.	None.	All comments were accepted.	
5	Internet Outreach	Non-targeted/broad community	Request for comments and draft revised Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
6	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	None.	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
7	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft revised Annual Action Plan. No responses received.	None.	All comments were accepted.	
8	Internet Outreach	Non-targeted/broad community	Request for comments and draft revised Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
9	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	Nine individuals spoke in the public hearing. Eight were in favor of the amendment, one was not.	All comments were accepted.	

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Table 4 – Citizen Participation Outreach

Expected Resources

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

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City has been notified that it will receive an annual allocation amount of \$464,422. This allocation is similar, albeit slightly higher to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2023 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	464,422	20,667	427,632	912,721		Total amount with current-year carryover for the remaining period in the Consolidated Plan is projected to be \$912,721.

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

The City's use of CDBG funding for Public Improvements will leverage the existing resources of community to undertake such programs as presented in this plan. The CDBG program does not require matching funds.

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

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

Discussion

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: \$150,000	Buildings Demolished: 10 Buildings
2	Improve Facility, Utility, and Amenity Access	2020	2024	Non-Housing Community Development	City of Pekin	Public Facilities and Infrastructure	CDBG: \$325,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted

Annual Action Plan
2023

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Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: \$85,000	Other: 1 Other
4	Improve Fire Safety	2020	2024	Non-Housing Community Development	City of Pekin	Fire Response and Prevention	CDBG: \$277,721	Other: 1 Other

5	Homeless Facilities	2020	2024	Community Development	City of Pekin	Homeless Shelter	CDBG: \$75,000	15,500 annually
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Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.

2	Goal Name	Improve Facility, Utility, and Amenity Access
	Goal Description	Improving or rehabilitating structures, land parcels, or utilities owned by the City or non-profit organizations in support of a suitable living environment. Activities may include rehabilitation existing infrastructure which benefit individual households in identified geographic areas.
3	Goal Name	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.
4	Goal Name	Improve Fire Safety
	Goal Description	Costs to pay down the Section 108 Loan for the Fire Truck for Fire Station #3.
5	Goal Name	Homeless Facility
	Goal Description	Conversion of a portion of an existing building into a homeless day shelter facility.

Projects

AP-35 Projects – 91.220(d)

Introduction

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

Projects

#	Project Name
1	Address Blighted Property Issues
2	Improve Facility, Utility, and Amenity Access
3	Administration
4	Section 108 Loan Repayment
5	Homeless Facilities

Table 7 - Project Information

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

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2023 program year, it is anticipated that utility rehabilitation and demolition needs will be considered priority items in need of being addressed. City staff does not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

AP-38 Project Summary

Project Summary Information

1	Project Name	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures

	Funding	CDBG: \$150,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 10 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 10 buildings.
2	Project Name	Improve Facility, Utility, and Amenity Access
	Target Area	City of Pekin
	Goals Supported	Improve Facility, Utility, and Amenity Access
	Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG: \$400,000
	Description	This activity involves the rehabilitation of existing sewer linings to improve sewer system efficiency and longevity of infrastructure primarily benefitting low- to moderate-income residents.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 200 LMI households will benefit from this project.
	Location Description	City of Pekin, Derby Street between 2nd and Summer.
	Planned Activities	Rehabilitation of an existing sewer line.
3	Project Name	Administration
	Target Area	City of Pekin
	Goals Supported	Administration

Needs Addressed	Economic Development Residential Rehabilitation Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
Funding	CDBG: \$85,000
Description	General administration and program planning costs not necessarily associated with specific activity delivery.
Target Date	4/30/2024
Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
Location Description	City of Pekin
Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.

4	Project Name	Section 108 Loan Repayment
	Target Area	City of Pekin
	Goals Supported	Improve Fire Safety

	Needs Addressed	Fire Response and Prevention
	Funding	CDBG: \$277,721
	Description	The City is working to reduce their debt by paying down the Section 108 Loan used to purchase a fire truck for Station #3.
	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	The City plans to pay—down the Section 108 Loan due to HUD earlier than originally anticipated thus freeing up more entitlement allocations in the future.
5	Project Name	Homeless Facilities
	Target Area	City of Pekin
	Goals Supported	LMI

	Needs Addressed	Homeless Facilities
	Funding	CDBG: \$75,000
	Description	Funds to be used for the conversion of a building into a homeless shelter for the City of Pekin.

	Target Date	4/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	Renovation of an existing building into a homeless day shelter.

AP-50 Geographic Distribution – 91.220(f)

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

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

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically.

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

Discussion

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

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	15,500
Non-Homeless	0
Special-Needs	0
Total	15,500

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

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

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

Discussion

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

AP-60 Public Housing – 91.220(h)

Introduction

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

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

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

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

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

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

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

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

The City of Pekin will partner with the PHA in the coming year to develop ways to expand participation in homeownership opportunities.

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

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

Discussion

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

Introduction

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

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

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

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

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Home for All Continuum of Care and additional groups that are interested in emergency shelter and transitional housing needs of homeless persons.

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

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

The City of Pekin anticipates using \$75,000 of the PY 2023 allocation on the renovation and conversion of an existing building into a homeless day shelter. This activity would ease some of the current burden on already stressed resources in the community. With this renovation, the facility is expected to serve 15,500 homeless individuals annually.

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

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

Discussion

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

Introduction:

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

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

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

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

The City recently purchased a new fire apparatus with the proceeds of a HUD Section 108 Loan. This fire truck will serve a Low- to Moderate Income community in the City.

Actions planned to address obstacles to meeting underserved needs

To improve the situations and living conditions within the community, the City intends to utilize CDBG funding to remove abandoned and dangerous structures, and rehabilitate sewer linings in low- to moderate-income areas.

Actions planned to foster and maintain affordable housing

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

Actions planned to reduce lead-based paint hazards

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

Actions planned to reduce the number of poverty-level families

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

Actions planned to develop institutional structure

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

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

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

Discussion:

Program Specific Requirements

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

Introduction:

The City will use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit occurring from PY 2023 through PY 2025. This means that over the period three-year period, at least 70% of CDBG entitlement funds will meet the national objective of benefiting LMI individuals (not including administrative expenditures).

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

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

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of surplus funds from urban renewal settlements	0
3. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	20,667
5. The amount of income from float-funded activities	0
Total Program Income:	20,667

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the year/s covered that include this Annual Action Plan (2023).	70.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Resolution No. 89-23/24 Wastewater Treatment Plant Turbolex Blowers

DESCRIPTION: This item is to approve the 10- year service requirement of our Turbolex blowers at the Wastewater Treatment Plant. These blowers are a vital part of the process in the treatment plant. Staff has obtained two quotes to provide the necessary maintenance for these blowers. The first is a quote for \$18,956.00 to rebuild only one blower that is currently not working. As an option, staff asked for a quote to service all three blowers at a cost of \$55,853.40. This service will be for a complete rebuild of the blower components and controls, bringing all three blowers up to standard compliance.

Staff recommends the repair / service of all three blower units and controls.

Staff did reach out to Dryden Equipment, who was the original vendor for this equipment. Dryden no longer provides this service and recommended Howden for service needs of this system. They specifically work on Turbolex blowers.

FINANCIAL IMPACT:

Requested Amount: \$55,853.40 or \$18,953.40

Line Item: 231-031-536400

Budgeted Amount: \$100,000.00

Remaining Funds: \$61,747.84

Notes:

REVIEWED BY:

Dean Schneider, Public Works Director

Katherine Swise, City Attorney

Robert Grogan, Finance Consultant

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 1/5/2024

Approved - 1/5/2024

Approved - 1/5/2024

Approved - 1/5/2024

Final Approval - 1/5/2024

Resolution No. 89-23/24 Wastewater Treatment Plant Turbolex Blowers

WHEREAS, the Wastewater Treatment Plant has a Turbolex water blower that has stopped working and two others that are in need of maintenance; and

WHEREAS, these water blowers are vital to the wastewater treatment process; and

WHEREAS, Dryden Equipment, the original vendor for the water blowers, no longer provides maintenance services for the equipment but has recommended Howden as the preferred service provider for the equipment; and

WHEREAS, Howden has provided two repair quotes, (1) for repair of the water blower that is currently not working (**Exhibit A** attached hereto), and (2) for repair and maintenance for all three water blowers (**Exhibit B** attached hereto); and

WHEREAS, staff recommends repairing and servicing all three Turbolex water blowers.

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

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

Section 2. The quote provided by Howden for the repair and maintenance of three Turbolex water blowers at the Wastewater Treatment Plant in the amount of \$55,853.40, as set forth in **Exhibit B** attached hereto, is approved.

Section 3. The Mayor is authorized to enter into, and the City Clerk is directed to attest, a contract with Howden for such repair and maintenance services consistent with **Exhibit B** and this Resolution.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 8th day of January, 2024.

Mayor

ATTEST:

City Clerk

From: Calvin Kelly
Direct Tel: +14173805699
Email: Calvin.Kelly@howden.com
Your Sales Contact: David Roskowic - David.Roskowic@howden.com

Web: www.howden.com

To:	CHRIS SCHAEFER	Date:	10/31/2023
Company:	Pekin	Page No:	Page 1 of 4
Ref:	Pekin		
Quote No:	HUSARIK.AFM.006841/B		
Regarding:	SITE# 477 JOB# 6051T PEKIN WWTP IL, (3) KA10SV-GL210 SN 9017-9019		

Thank you for your enquiry submitted to Howden Aftermarket.
 We are happy to present below quotation for Howden Service & Supervision:

!!! Please carefully review PAYMENT & DELIVERY TERMS that apply to this proposal.
 As we look forward to receiving and shipping your order, agreement on terms is important to secure quick and timely processing of your order.

Line	Product Description	Total Item USD
1	HOWDEN TO PROVIDE CLASS I SERVICE ON (1) KA10SV-GL210 BLOWERS SN 9017	17,150.00
2	BLOWER SERVICE PARTS	1,806.00

Quote Contains Estimated Time, Expenses & Toolbox Fee for above
Parts are Priced Separately and are listed below.

NOTE: This quote is based on technician working 10 hrs. MON-FRI and 8 hrs. Sat. If
your site schedule differs from these hrs, additional expenses WILL occur. please contact
Calvin Kelly @ 417-380-5699 Or Calvin.Kelly@Howden.com asap if your site does not work
10 hrs. MON-FRI and 8 hrs. Sat. Site internal delays will also be billed per rate sheet.

(2) 10-hour Travel Days
(4) 10-hour Work Day(s) (Mon-Fri)

Contact: Chris Schaefer
(309) 370-6171 or (309) 267-4963
Cjschaefer@ci.pekin.il.us

		Total	18,956.00
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Any estimates of delivery dates are based on our current backlog of orders and may therefore
differ from the achievable delivery dates at the time of the actual order being placed.
Howden will seek to consolidate shipments as much as possible.

We ask that you clearly state on your Purchase order, if and when partial delivery is desired.

Price and estimated delivery schedule is based upon material price and availability and factory loading at the time of the proposal, and may be subject to adjustment at the time of order placement and acknowledgement.

For any Service & Supervision offered, an estimation was calculated using current rate sheet as a guide. Cost is approximate and a final invoiced amount will present actual cost based on actual hours as required/requested by site personnel.

Typically, our service advisors will travel with diagnostic equipment only and will advise a mechanic/millwright with tools.

Howden standard inspection, packaging and documentation apply to content of this proposal, unless specified above. Additional requirements will be quoted upon request.

For Service & Supervision – additional Labor charge may apply to base rate, overtime rate and double time rate depending on actual hours on workday(s), weekend(s) and Howden locally observed holiday(s).

Howden will supply equipment from Howden workshops/manufacturing sites and via Howden Supply chain approved suppliers sourced worldwide, optimized to give our customers the best value option.

Non Inventory parts are non returnable; returned inventory parts are subject to restocking fee, and will not be accepted without agreement with Howden.

In the event an account has an overdue balance with Howden, Howden reserves the right to hold shipment until payments are received, and the account is current.

Terms and Conditions: This offer is made expressly subject to and conditioned upon acceptance of Seller's Standard Terms for Sale of Goods (available at: www.Howden.Com/Terms). Unless otherwise negotiated and agreed to by Seller in writing, no other terms shall apply regardless of any statement on Buyer's documents to the contrary.

Purchase Order Submission:

A purchase order or a letter of acceptance is required as written notification of acceptance of this Proposal. Please ensure that your purchase order clearly states the Proposal number and is issued to:

Howden USA Company

Emailed to: Orderdesk.USA@Howden.com

Howden minimum order value is \$500.

For any failure to pick up or direct shipment of goods within 10 Business days after written notice of availability, Howden will invoice a storage fee of \$500 per week for the duration of the storage.

For Prepay and Charge Orders, there will be a 10% charge of the net selling price applied to the order to cover the standard transportation and handling expenses to the first North American or Canadian destination.

This will be added as a separate item or an invoice will be issued separately to the Buyer. This does not apply to overseas or expedited shipments. In addition, any expenses incurred by Seller because of special delivery arrangements requested by Buyer shall be billed to Buyer. Howden does not provide copies of freight invoices.

For Credit Card Payments a 2% surcharge will be added onto orders over \$3,000 when a credit card is the method of payment. The order value, including the surcharge, will be payable at the time of order placement and shall not be accepted at any point hereafter. Please note that your purchase order is still required as part of the new policy.

Delivery Terms: INCOTERMS 2020
EX Works - Origin

Seller is responsible for having the goods packed and made available at the Sellers's premises. The Buyer bears the full risk and cost from there to the destination, including the loading of the cargo.

Payment Terms: Payment Terms are Net 30 days from invoice date: Invoice will be issued for the full amount upon receipt of Order.

Credit Card Payments: A 2% surcharge will be added to orders over \$3,000 when a credit card is the method of payment.
The order value, including the surcharge, will be payable at the time of order placement and shall not be accepted at any point thereafter.
Please note that your purchase order is still required as part of the new policy.

Warranty: Twelve (12) months from installation or eighteen (18) months after date of shipment, which ever occurs first.

Price Validity: This proposal expires in 90 days

General: This Proposal and acceptance of any Purchase Order is subject to credit approval from Coface. Pricing does not include Federal, State or Export taxes or duties.

In order to schedule a Service or Supervision to your site, your acknowledgement requesting the dispatch of a Service or Supervision technician and a copy of an approved purchase order is required.

Please note that in case the Steel Price Index changes more than +/- 3% from the time of the proposal to the time of receiving the Purchase Order from Buyer, Howden reserves the right to adjust the price accordingly.

Upon submittal of orders to Howden, Buyer acknowledges its name will be added to a confidential list of customers that purchased Howden product(s), and agrees that from time to time, Seller, in its discretion, may provide its name as a reference for these products to new customers or to contractors to demonstrate where these products have been sold.

Howden is ISO 9001:2015 Certified.

Regards,

Calvin Kelly

Howden Aftermarket



See how Howden can help you minimise unplanned downtime and maximise efficiencies in your equipment through our Uptime solution.

Tap into remote assistance:

Augmented Reality live annotation technology with real-time communications to connect remote product experts to on-site field technicians.

Get Remote Support



Howden USA Company Field Service Rates

HRO-S – US dollars (USD)

*All intellectual property rights are reserved to HUSA and/or the respective owner(s) (if different).

Services Provided: ☐ Inspections ☐ Maintenance ☐ Field Repairs ☐ Balancing ☐ Site Supervision ☐ Project Management ☐ Start Up ☐ Installation Supervision

A. Rates for service in Continental North America U.S. Dollars (USD):

Days	Field Service Technician		Engineering Personnel	
Monday thru Saturday (except holidays)	First 40 Hours	\$183/hour	First 40 Hours	\$270/hour
	Over 40 Hours	\$275/hour	Over 40 Hours	\$405/hour
Sunday, and locally recognized holidays	All Hours	\$366/hour	All Hours	\$540/hour

B. Rates for service outside Continental North America U.S. Dollars (USD):

Days	Field Service Technician		Engineering Personnel	
Monday thru Saturday (except holidays)	First 40 Hours	\$220/hour	First 40 Hours	\$280/hour
	Over 40 Hours	\$330/hour	Over 40 Hours	\$420/hour
Sunday, and locally recognized holidays.	All Hours	\$440/hour	All Hours	\$560/hour

C. Service and Travel Standards (USD)

- The minimum time off for a person during any 24-hour period must be ten (10) consecutive hours.
- Travel time, whether during first 40 hours or over 40 hours, will be invoiced at the Monday through Saturday Field Service Technician rates in Tables "A" & "B". Travel in Continental North America is invoiced actual travel time. Travel outside Continental North America is invoiced actual travel time. Actual travel time on holidays or to the jobsite on Sundays will be at the Field Service Technician Sunday and Holiday rate in Tables "A" & "B".
- Standby time at job site, locally on call, training, or meetings will be invoiced as time worked and be based on Tables "A" & "B". Weekend waiting rate will be 8 hours per day invoiced at the Field Service Technician first 40-hour rate in Tables "A" & "B".
- Rates apply from time and date of departure home base to time and date of return home base.
- Minimum daily charge is eight (8) hours at "First 40 Hours" rate listed above in sections A and B.
- When a project is expected to exceed 5 continuous weeks, then after 3 weeks the Buyer will allow an extended weekend leave or rotation of personnel. Travel fees shall be by Buyer.
- Air travel on flight segments exceeding 12 hours will be business class and shall be paid by Buyer. Air travel on flight segments exceeding 4 hours will be premium economy and shall be paid by Buyer.
- Payments shall be in U.S. funds unless otherwise agreed in writing.
- Rates quoted are subject to adjustment without notice to conform to Seller's published rates in effect at the time service is performed.
- Howden may offer a priority service when the relevant Howden personnel are available, for emergency or breakdown callouts. An additional 30% of the applicable labor rate will be charged where Howden personnel are requested and able to be mobilized within 24 hours of the request being received.

D. Expenses (USD)

- Meals will be \$90/day per diem to be charged from the day of travel start to the day of travel end.
- Lodging, incidental expenses, transportation to and from the city nearest the jobsite, plus local transportation will be invoiced at cost plus 20% administrative fee. Receipt(s) to be provided when any expense exceeds \$60.00.
- Transportation to and from the city nearest the jobsite, plus local transportation will be charged at cost plus 20% administrative fee. The mileage allowance for personal car use will be current U.S. government rate per mile.
- Tool usage, when required, will be charged at a rate of \$350 per trip.
- Expenses for Airline travel shall be charged at cost Plus a 20% administrative fee (Administrative fee shall not exceed \$500).

E. Terms and Conditions

The sale of services by Howden Roots LLC ("Seller") is subject to Seller's Terms for Sale of Goods and if such terms differ in any way from Buyer's order, or if such terms are construed as an acceptance or confirmation acting as an acceptance, then Seller's acceptance is expressly made conditional on Buyer's assent to any terms or conditions contained in Seller's terms that are different from or additional to those contained in Buyer's writing. Further, this quote shall be deemed notice of objection to such terms and conditions of Buyer. If this quote is construed as the offer, acceptance of same is expressly limited to the terms and conditions contained herein. In any event, Buyer's order of the services shall constitute and manifest Buyer's assent to Seller's Terms for Sale of Goods.

Howden USA Company Field Service Rates

HRO-S – US dollars (USD)



**All intellectual property rights are reserved to HUSA and/or the respective owner(s) (if different).*

Services Provided: ☐ Inspections ☐ Maintenance ☐ Field Repairs ☐ Balancing ☐ Site Supervision ☐ Project Management ☐ Start Up ☐ Installation Supervision

In order to schedule a Field Service representative to your site, your acknowledgement requesting the dispatch of a representative and a copy of an approved purchase order/credit card order is required. Please sign and date below to indicate that you are requesting and authorizing the dispatch of a Field Service representative to provide technical assistance and that you accept the above Field Service Rates and the Agreement. Please return an original of this signed acknowledgement and a copy of the purchase order/credit card order to HUSA (first by fax, followed by mail, to the number and address listed below).

Accepted by: X _____ on behalf of _____ (Customer)
(Authorized Signature) (Print Full Legal Name of Customer - Company/Entity)

Print Name/Title: _____ Date: _____ P.O. No.: _____
(Print Full Name and Title/Capacity) (For Record/Invoicing Ref. Only)

Bill To Information: _____
(Street Address) (City) (State/Province) (Zip Code)

Purchasing Contact: _____
(Name) (Phone No.) (Email Address)

Howden, A Chart Industries Company 2475 George Urban Blvd., Depew, NY 14043 Tel: +1 716 817 6900 – Fax: +1 866 736 0506

FS-HRO-S, 01-Jan-2023

Aftermarket Proposal

Web: www.howden.com

From: April Montgomery
Direct Tel: +14173805676
Email: April.Montgomery@howden.com
Your Sales Contact: David Roskowic - David.Roskowic@howden.com

To:	CHRIS SCHAEFER	Date:	11/08/2023
Company:	Pekin	Page No:	Page 1 of 6
Ref:	Pekin		
Quote No:	HUSARIK.AFM.006842/B		
Regarding:	QUO S477 Pekin Class I Parts		

Thank you for your enquiry submitted to Howden Aftermarket.
 We are happy to present below quoted parts, prices and estimated delivery schedules:

!!! Please carefully review PAYMENT & DELIVERY TERMS that apply to this proposal.
 As we look forward to receiving and shipping your order, agreement on terms is important to secure quick and timely processing of your order.

Line	Part No.	Product Description	Delivery time	Qty	Unit Price USD	Total Item USD
2	N61T05030UZ	Hexagon socket head cap screw Drw.Item D118	9 Week(s)	17.00	6.00	102.00
3	89412860	O-ring Drw.Item D119	9 Week(s)	1.00	192.00	192.00
7	89027262UZ	O-ring Drw.Item D241	9 Week(s)	1.00	9.00	9.00
11	KA5DT016UZ	O-ring Drw.Item D334	9 Week(s)	1.00	14.00	14.00
17	89412019UZ	O-ring Drw.Item H110	9 Week(s)	1.00	15.00	15.00
18	89412020UZ	O-ring Drw.Item H111	9 Week(s)	2.00	7.00	14.00

19	N17L57350	O-ring Drw.Item H503	9 Week(s)	1.00	88.00	88.00
20	N17M3150	O-ring Drw.Item T212	9 Week(s)	1.00	15.00	15.00
21	89027296UZ	O-ring Drw.Item T231	9 Week(s)	1.00	10.00	10.00
22	N17V3155UZ	O-ring Drw.Item T246	9 Week(s)	1.00	63.00	63.00
23	300031	Cleaning Kit A	3 Week(s)	1.00	1,284.00	1,284.00
					Total	1,806.00

Any estimates of delivery dates are based on our current backlog of orders and may therefore differ from the achievable delivery dates at the time of the actual order being placed. Howden will seek to consolidate shipments as much as possible.

We ask that you clearly state on your Purchase order, if and when partial delivery is desired.

Price and estimated delivery schedule is based upon material price and availability and factory loading at the time of the proposal, and may be subject to adjustment at the time of order placement and acknowledgement.

For any Service & Supervision offered, an estimation was calculated using current rate sheet as a guide. Cost is approximate and a final invoiced amount will present actual cost based on actual hours as required/requested by site personnel.

Typically, our service advisors will travel with diagnostic equipment only and will advise a mechanic/millwright with tools.

Howden standard inspection, packaging and documentation apply to content of this proposal, unless specified above. Additional requirements will be quoted upon request.

For Service & Supervision – additional Labor charge may apply to base rate, overtime rate and double time rate depending on actual hours on workday(s), weekend(s) and Howden locally observed holiday(s).

Howden will supply equipment from Howden workshops/manufacturing sites and via Howden Supply chain approved suppliers sourced worldwide, optimized to give our customers the best value option.

Non Inventory parts are non returnable; returned inventory parts are subject to restocking fee, and will not be accepted without agreement with Howden.

In the event an account has an overdue balance with Howden, Howden reserves the right to hold shipment until payments are received, and the account is current.

Recommendations

As part of our commitment to keeping your equipment running in optimal condition we also recommend you order the following items.

Line	Part No.	Product Description	Delivery time	Qty	Unit Price USD	Total Item USD
1	9331052895UZ	Connecting link Drw.Item D102	9	1.00	103.00	103.00
4	9331054830	Bushing Drw.Item D120	9	17.00	49.00	833.00
5	KA10D0005	Bushing for D108/D117 Drw.Item D136	9	17.00	63.00	1,071.00
6	N15R303430AUZ	Bearing Drw.Item D240	9	1.00	41.00	41.00
8	9330551079	Support Drw.Item D248	9	2.00	9.00	18.00
9	89411938	Slide sheet Drw.Item D315	9	1.40	87.00	121.80
10	KA5DT011	Seal ring two-part Drw.Item D333	9	1.00	183.00	183.00
12	N15F202315UZ	Bearing Drw.Item D335	9	2.00	82.00	164.00
13	KA22DD027	Bearing Drw.Item D358	9	1.00	65.00	65.00
14	KA5D0028	Bearing Drw.Item D361	9	21.00	21.00	441.00
15	N15F141612UZ	Bearing Drw.Item D362	9	42.00	11.00	462.00
16	9330551079	Support Drw.Item D449	9	2.00	9.00	18.00
				Total:	108.40	3,520.80

Any estimates of delivery dates are based on our current backlog of orders and may therefore differ from the achievable delivery dates at the time of the actual order being placed. Howden will seek to consolidate shipments as much as possible.

We ask that you clearly state on your Purchase order, if and when partial delivery is desired.

Terms and Conditions: This offer is made expressly subject to and conditioned upon acceptance of Seller's Standard Terms for Sale of Goods (available at: www.Howden.Com/Terms). Unless otherwise negotiated and agreed to by Seller in writing, no other terms shall apply regardless of any statement on Buyer's documents to the contrary.

Purchase Order Submission:

A purchase order or a letter of acceptance is required as written notification of acceptance of this Proposal. Please ensure that your purchase order clearly states the Proposal number and is issued to:

Howden USA Company

Emailed to: Orderdesk.USA@Howden.com

Howden minimum order value is \$500.

For any failure to pick up or direct shipment of goods within 10 Business days after written notice of availability, Howden will invoice a storage fee of \$500 per week for the duration of the storage.

For Prepay and Charge Orders, there will be a 10% charge of the net selling price applied to the order to cover the standard transportation and handling expenses to the first North American or Canadian destination.

This will be added as a separate item or an invoice will be issued separately to the Buyer. This does not apply to overseas or expedited shipments. In addition, any expenses incurred by Seller because of special delivery arrangements requested by Buyer shall be billed to Buyer. Howden does not provide copies of freight invoices.

For Credit Card Payments a 2% surcharge will be added onto orders over \$3,000 when a credit card is the method of payment. The order value, including the surcharge, will be payable at the time of order placement and shall not be accepted at any point hereafter. Please note that your purchase order is still required as part of the new policy.

Delivery Terms: INCOTERMS 2020
EX Works - Origin

Seller is responsible for having the goods packed and made available at the Seller's premises. The Buyer bears the full risk and cost from there to the destination, including the loading of the cargo.

Payment Terms: Payment Terms are Net 30 days from invoice date: Invoice will be issued for the full amount upon receipt of Order.

Warranty: Twelve (12) months from installation or eighteen (18) months after date of shipment, whichever occurs first.

Price Validity: This proposal expires in 90 days

General:

This Proposal and acceptance of any Purchase Order is subject to credit approval from Coface. Pricing does not include Federal, State or Export taxes or duties.

In order to schedule a Service or Supervision to your site, your acknowledgement requesting the dispatch of a Service or Supervision technician and a copy of an approved purchase order is required.

Please note that in case the Steel Price Index changes more than +/- 3% from the time of the proposal to the time of receiving the Purchase Order from Buyer, Howden reserves the right to adjust the price accordingly.

Upon submittal of orders to Howden, Buyer acknowledges its name will be added to a confidential list of customers that purchased Howden product(s), and agrees that from time to time, Seller, in its discretion, may provide its name as a reference for these products to new customers or to contractors to demonstrate where these products have been sold.

Howden is ISO 9001:2015 Certified.

Regards,

April Montgomery

Howden Aftermarket



See how Howden can help you minimise unplanned downtime and maximise efficiencies in your equipment through our Uptime solution.

Tap into remote assistance:

Augmented Reality live annotation technology with real-time communications to connect remote product experts to on-site field technicians.

Get Remote Support



From: Calvin Kelly
Direct Tel: +14173805699
Email: Calvin.Kelly@howden.com
Your Sales Contact: David Roskowic - David.Roskowic@howden.com

To:	CHRIS SCHAEFER	Date:	09/21/2023
Company:	Pekin	Page No:	Page 1 of 4
Ref:	Pekin		
Quote No:	HUSARIK.AFM.006841/A		
Regarding:	SITE# 477 JOB# 6051T PEKIN WWTP IL, (3) KA10SV-GL210 SN 9017-9019		

Thank you for your enquiry submitted to Howden Aftermarket.
 We are happy to present below quotation for Howden Service & Supervision:

!!! Please carefully review PAYMENT & DELIVERY TERMS that apply to this proposal.
 As we look forward to receiving and shipping your order, agreement on terms is important to secure quick and timely processing of your order.

Line	Product Description	Total Item USD
1	HOWDEN TO PROVIDE CLASS I SERVICE ON (3) KA10SV-GL210 BLOWERS SN 9017, 9018 & 9019	41,550.00

2	BLOWER SERVICE PARTS	14,303.40
---	----------------------	-----------

Quote Contains Estimated Time, Expenses & Toolbox Fee for above
Parts are Priced Separately and are listed below.

NOTE: This quote is based on technician working 10 hrs. MON-FRI and 8 hrs. Sat. If your site schedule differs from these hrs, additional expenses WILL occur. please contact Calvin Kelly @ 417-380-5699 Or Calvin.Kelly@Howden.com asap if your site does not work 10 hrs. MON-FRI and 8 hrs. Sat. Site internal delays will also be billed per rate sheet.

- (2) 10-hour Travel Days
- (10) 10-hour Work Day(s) (Mon-Fri)
- (2) 8-hour Work Day(s) (Sat)
- (2) 8-hour Standby Day(s) (Sun)

Contact: Chris Schaefer
(309) 370-6171 or (309) 267-4963
Cjschaefer@ci.pekin.il.us

	Total	55,853.40
--	--------------	-----------

Any estimates of delivery dates are based on our current backlog of orders and may therefore differ from the achievable delivery dates at the time of the actual order being placed. Howden will seek to consolidate shipments as much as possible.

We ask that you clearly state on your Purchase order, if and when partial delivery is desired.

Price and estimated delivery schedule is based upon material price and availability and factory loading at the time of the proposal, and may be subject to adjustment at the time of order placement and acknowledgement.

For any Service & Supervision offered, an estimation was calculated using current rate sheet as a guide. Cost is approximate and a final invoiced amount will present actual cost based on actual hours as required/requested by site personnel.

Typically, our service advisors will travel with diagnostic equipment only and will advise a mechanic/millwright with tools.

Howden standard inspection, packaging and documentation apply to content of this proposal, unless specified above. Additional requirements will be quoted upon request.

For Service & Supervision – additional Labor charge may apply to base rate, overtime rate and double time rate depending on actual hours on workday(s), weekend(s) and Howden locally observed holiday(s).

Howden will supply equipment from Howden workshops/manufacturing sites and via Howden Supply chain approved suppliers sourced worldwide, optimized to give our customers the best value option.

Non Inventory parts are non returnable; returned inventory parts are subject to restocking fee, and will not be accepted without agreement with Howden.

In the event an account has an overdue balance with Howden, Howden reserves the right to hold shipment until payments are received, and the account is current.

Terms and Conditions: This offer is made expressly subject to and conditioned upon acceptance of Seller's Standard Terms for Sale of Goods (available at: www.Howden.Com/Terms). Unless otherwise negotiated and agreed to by Seller in writing, no other terms shall apply regardless of any statement on Buyer's documents to the contrary.

Purchase Order Submission:

A purchase order or a letter of acceptance is required as written notification of acceptance of this Proposal. Please ensure that your purchase order clearly states the Proposal number and is issued to:

Howden USA Company

Emailed to: Orderdesk.USA@Howden.com

Howden minimum order value is \$500.

For any failure to pick up or direct shipment of goods within 10 Business days after written notice of availability, Howden will invoice a storage fee of \$500 per week for the duration of the storage.

For Prepay and Charge Orders, there will be a 10% charge of the net selling price applied to the order to cover the standard transportation and handling expenses to the first North American or Canadian destination.

This will be added as a separate item or an invoice will be issued separately to the Buyer. This does not apply to overseas or expedited shipments. In addition, any expenses incurred by Seller because of special delivery arrangements requested by Buyer shall be billed to Buyer. Howden does not provide copies of freight invoices.

For Credit Card Payments a 2% surcharge will be added onto orders over \$3,000 when a credit card is the method of payment. The order value, including the surcharge, will be payable at the time of order placement and shall not be accepted at any point hereafter. Please note that your purchase order is still required as part of the new policy.

Delivery Terms: INCOTERMS 2020
EX Works - Origin

Seller is responsible for having the goods packed and made available at the Sellers's premises. The Buyer bears the full risk and cost from there to the destination, including the loading of the cargo.

Payment Terms: Payment Terms are Net 30 days from invoice date: Invoice will be issued for the full amount upon receipt of Order.

Credit Card Payments: A 2% surcharge will be added to orders over \$3,000 when a credit card is the method of payment.
The order value, including the surcharge, will be payable at the time of order placement and shall not be accepted at any point thereafter.
Please note that your purchase order is still required as part of the new policy.

Warranty: Twelve (12) months from installation or eighteen (18) months after date of shipment, which ever occurs first.

Price Validity: This proposal expires in 15 days

General: This Proposal and acceptance of any Purchase Order is subject to credit approval from Coface. Pricing does not include Federal, State or Export taxes or duties.

In order to schedule a Service or Supervision to your site, your acknowledgement requesting the dispatch of a Service or Supervision technician and a copy of an approved purchase order is required.

Please note that in case the Steel Price Index changes more than +/- 3% from the time of the proposal to the time of receiving the Purchase Order from Buyer, Howden reserves the right to adjust the price accordingly.

Upon submittal of orders to Howden, Buyer acknowledges its name will be added to a confidential list of customers that purchased Howden product(s), and agrees that from time to time, Seller, in its discretion, may provide its name as a reference for these products to new customers or to contractors to demonstrate where these products have been sold.

Howden is ISO 9001:2015 Certified.

Regards,

Calvin Kelly

Howden Aftermarket



See how Howden can help you minimise unplanned downtime and maximise efficiencies in your equipment through our Uptime solution.

Tap into remote assistance:

Augmented Reality live annotation technology with real-time communications to connect remote product experts to on-site field technicians.

Get Remote Support



Howden USA Company Field Service Rates

HRO-S – US dollars (USD)

*All intellectual property rights are reserved to HUSA and/or the respective owner(s) (if different).

Services Provided: □ Inspections □ Maintenance □ Field Repairs □ Balancing □ Site Supervision □ Project Management □ Start Up □ Installation Supervision

A. Rates for service in Continental North America U.S. Dollars (USD):

Days	Field Service Technician		Engineering Personnel	
Monday thru Saturday (except holidays)	First 40 Hours	\$183/hour	First 40 Hours	\$270/hour
	Over 40 Hours	\$275/hour	Over 40 Hours	\$405/hour
Sunday, and locally recognized holidays	All Hours	\$366/hour	All Hours	\$540/hour

B. Rates for service outside Continental North America U.S. Dollars (USD):

Days	Field Service Technician		Engineering Personnel	
Monday thru Saturday (except holidays)	First 40 Hours	\$220/hour	First 40 Hours	\$280/hour
	Over 40 Hours	\$330/hour	Over 40 Hours	\$420/hour
Sunday, and locally recognized holidays.	All Hours	\$440/hour	All Hours	\$560/hour

C. Service and Travel Standards (USD)

1. The minimum time off for a person during any 24-hour period must be ten (10) consecutive hours.
2. Travel time, whether during first 40 hours or over 40 hours, will be invoiced at the Monday through Saturday Field Service Technician rates in Tables "A" & "B". Travel in Continental North America is invoiced actual travel time. Travel outside Continental North America is invoiced actual travel time. Actual travel time on holidays or to the jobsite on Sundays will be at the Field Service Technician Sunday and Holiday rate in Tables "A" & "B".
3. Standby time at job site, locally on call, training, or meetings will be invoiced as time worked and be based on Tables "A" & "B". Weekend waiting rate will be 8 hours per day invoiced at the Field Service Technician first 40-hour rate in Tables "A" & "B".
4. Rates apply from time and date of departure home base to time and date of return home base.
5. Minimum daily charge is eight (8) hours at "First 40 Hours" rate listed above in sections A and B.
6. When a project is expected to exceed 5 continuous weeks, then after 3 weeks the Buyer will allow an extended weekend leave or rotation of personnel. Travel fees shall be by Buyer.
7. Air travel on flight segments exceeding 12 hours will be business class and shall be paid by Buyer. Air travel on flight segments exceeding 4 hours will be premium economy and shall be paid by Buyer.
8. Payments shall be in U.S. funds unless otherwise agreed in writing.
9. Rates quoted are subject to adjustment without notice to conform to Seller's published rates in effect at the time service is performed.
10. Howden may offer a priority service when the relevant Howden personnel are available, for emergency or breakdown callouts. An additional 30% of the applicable labor rate will be charged where Howden personnel are requested and able to be mobilized within 24 hours of the request being received.

D. Expenses (USD)

1. Meals will be \$90/day per diem to be charged from the day of travel start to the day of travel end.
2. Lodging, incidental expenses, transportation to and from the city nearest the jobsite, plus local transportation will be invoiced at cost plus 20% administrative fee. Receipt(s) to be provided when any expense exceeds \$60.00.
3. Transportation to and from the city nearest the jobsite, plus local transportation will be charged at cost plus 20% administrative fee. The mileage allowance for personal car use will be current U.S. government rate per mile.
4. Tool usage, when required, will be charged at a rate of \$350 per trip.
5. Expenses for Airline travel shall be charged at cost Plus a 20% administrative fee (Administrative fee shall not exceed \$500).

E. Terms and Conditions

The sale of services by Howden Roots LLC ("Seller") is subject to Seller's Terms for Sale of Goods and if such terms differ in any way from Buyer's order, or if such terms are construed as an acceptance or confirmation acting as an acceptance, then Seller's acceptance is expressly made conditional on Buyer's assent to any terms or conditions contained in Seller's terms that are different from or additional to those contained in Buyer's writing. Further, this quote shall be deemed notice of objection to such terms and conditions of Buyer. If this quote is construed as the offer, acceptance of same is expressly limited to the terms and conditions contained herein. In any event, Buyer's order of the services shall constitute and manifest Buyer's assent to Seller's Terms for Sale of Goods.

Howden USA Company Field Service Rates

HRO-S – US dollars (USD)



**All intellectual property rights are reserved to HUSA and/or the respective owner(s) (if different).*

Services Provided: ☐ Inspections ☐ Maintenance ☐ Field Repairs ☐ Balancing ☐ Site Supervision ☐ Project Management ☐ Start Up ☐ Installation Supervision

In order to schedule a Field Service representative to your site, your acknowledgement requesting the dispatch of a representative and a copy of an approved purchase order/credit card order is required. Please sign and date below to indicate that you are requesting and authorizing the dispatch of a Field Service representative to provide technical assistance and that you accept the above Field Service Rates and the Agreement. Please return an original of this signed acknowledgement and a copy of the purchase order/credit card order to HUSA (first by fax, followed by mail, to the number and address listed below).

Accepted by: X _____ on behalf of _____ (Customer)
(Authorized Signature) (Print Full Legal Name of Customer - Company/Entity)

Print Name/Title: _____ Date: _____ P.O. No.: _____
(Print Full Name and Title/Capacity) (For Record/Invoicing Ref. Only)

Bill To Information: _____
(Street Address) (City) (State/Province) (Zip Code)

Purchasing Contact: _____
(Name) (Phone No.) (Email Address)

Howden, A Chart Industries Company 2475 George Urban Blvd., Depew, NY 14043 Tel: +1 716 817 6900 – Fax: +1 866 736 0506

FS-HRO-S, 01-Jan-2023

Aftermarket Proposal



From: Jessica Forbus
Direct Tel: 4173805756
Email: Jessica.Forbus@howden.com
Your Sales Contact: David Roskowic - David.Roskowic@howden.com

Web: www.howden.com

To:	CHRIS SCHAEFER	Date:	09/20/2023
Company:	Pekin	Page No:	Page 1 of 5
Ref:	Pekin		
Quote No:	HUSARIK.AFM.006842/A		
Regarding:	QUO S477 Pekin Class I Parts		

Thank you for your enquiry submitted to Howden Aftermarket.
We are happy to present below quoted parts, prices and estimated delivery schedules:

Howden COVID disclaimer:

Any delays or additional cost, including but not limited to COVID site specific requirements, testing, travel circumstances, or delays caused by overall Supply Chain challenges, are not included.

Additional charges related to Service & Supervision will be invoiced at the rates indicated on the rate sheet.

!!! Please carefully review PAYMENT & DELIVERY TERMS that apply to this proposal.
As we look forward to receiving and shipping your order, agreement on terms is important to secure quick and timely processing of your order.

Line	Part No.	Product Description	Delivery time	Qty	Unit Price USD	Total Item USD
1	9331052895UZ	Connecting link Drw.Item D102	9 Week(s)	3.00	103.00	309.00
2	N61T05030UZ	Hexagon socket head cap screw Drw.Item D118	9 Week(s)	52.00	6.00	312.00
3	89412860	O-ring Drw.Item D119	9 Week(s)	3.00	192.00	576.00
4	9331054830	Bushing Drw.Item D120	9 Week(s)	51.00	49.00	2,499.00
5	KA10D0005	Bushing for D108/D117	9 Week(s)	51.00	63.00	3,213.00

Drw.Item D136						
6	N15R303430AUZ	Bearing Drw.Item D240	9 Week(s)	3.00	41.00	123.00
7	89027262UZ	O-ring Drw.Item D241	9 Week(s)	3.00	9.00	27.00
8	9330551079	Support Drw.Item D248	9 Week(s)	6.00	9.00	54.00
9	89411938	Slide sheet Drw.Item D315	9 Week(s)	4.20	87.00	365.40
10	KA5DT011	Seal ring two-part Drw.Item D333	9 Week(s)	3.00	183.00	549.00
11	KA5DT016UZ	O-ring Drw.Item D334	9 Week(s)	3.00	14.00	42.00
12	N15F202315UZ	Bearing Drw.Item D335	9 Week(s)	6.00	82.00	492.00
13	KA22DD027	Bearing Drw.Item D358	9 Week(s)	3.00	65.00	195.00
14	KA5D0028	Bearing Drw.Item D361	9 Week(s)	63.00	21.00	1,323.00
15	N15F141612UZ	Bearing Drw.Item D362	9 Week(s)	126.00	11.00	1,386.00
16	9330551079	Support Drw.Item D449	9 Week(s)	6.00	9.00	54.00
17	89412019UZ	O-ring Drw.Item H110	9 Week(s)	3.00	15.00	45.00
18	89412020UZ	O-ring Drw.Item H111	9 Week(s)	6.00	7.00	42.00
19	N17L57350	O-ring Drw.Item H503	9 Week(s)	3.00	88.00	264.00
20	N17M3150	O-ring Drw.Item T212	9 Week(s)	3.00	15.00	45.00
21	89027296UZ	O-ring Drw.Item T231	9 Week(s)	3.00	10.00	30.00
22	N17V3155UZ	O-ring	9 Week(s)	3.00	63.00	189.00

23	300031	Cleaning Kit A	3 Week(s)	1.00	1,284.00	1,284.00
24	300032	Cleaning Kit B	3 Week(s)	1.00	885.00	885.00
					Total	14,303.40

Any estimates of delivery dates are based on our current backlog of orders and may therefore differ from the achievable delivery dates at the time of the actual order being placed. Howden will seek to consolidate shipments as much as possible.

We ask that you clearly state on your Purchase order, if and when partial delivery is desired.



REQUEST FOR COUNCIL ACTION

Agenda Date: January 8, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Resolution No. 90-23/24 Approving GFL Recycling Agreement Extension

DESCRIPTION: In December of 2019 the City entered into an agreement with GFL for recycling services. This was a three (3) year contract that would end in December of 2022. In this contract there was an option for two (2) one-year extensions that would allow the City to continue the service. This is an extension to the original agreement with GFL extending until May 1, 2025.

The reason that the City has utilized the two one year options is for the extension to correlate with the correct contract for solid waste and Leachate. This will help the city negotiate a contract for all three services at the same time moving forward. This agreement will also lock in our tipping and recycle fees until May 2025. Staff will negotiate a new agreement prior to the end of this year. Staff recommends approval of this agreement.

FINANCIAL IMPACT:

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

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 1/5/2024
Katherine Swise, City Attorney	Approved - 1/5/2024
Robert Grogan, Finance Consultant	Approved - 1/5/2024
John Dossey, City Manager	Approved - 1/5/2024
Sue McMillan, City Clerk	Final Approval - 1/5/2024

Resolution No. 90-23/24 Approving GFL Recycling Agreement Extension

WHEREAS, on December 9, 2019, the City Council approved an agreement with Area Recycling, Inc. for the disposal of recyclable materials collected by the City (the "Agreement"); and

WHEREAS, the Agreement provided for a three-year term, commencing January 1, 2020, with the option of two one-year extensions; and

WHEREAS, the parties desire to amend the Agreement to extend the term through April 30, 2025.

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

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

Section 2. The First Amendment to Recyclable Disposal Agreement attached hereto is approved. The Mayor is authorized to execute, and the City Clerk is directed to attest, said First Amendment.

RESULT: (0 TO 0)

MOVER: None

SECONDER: None

AYES: None

NAYS: None

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

To: Honorable Mayor and Members of the City Council

CC: Sue McMillan, City Clerk

From: Greg Ranney and Dennis Kief(03/505/2009)

AGENDA ITEMS: Amendment to Agreement with PDC

AGENDA DATE REQUESTED: March 9, 2009

ACTION REQUESTED: Approval of the Amendment to Agreement with PDC for Landfill Tipping Fees

BACKGROUND: On February 9, 2004, the City of Pekin entered into an agreement with Peoria Disposal Company for 7 Year (with 3 one year options) contract for disposal of waste at the Indian Creek landfill near Hopedale. At the time we entered into that agreement the tipping fee was \$23.50/ton. The next closest bid was \$33.25/ton. We all know that landfills are in demand and it is not uncommon for communities to be hauling there waste nearly 100 miles. We have this opportunity to be guaranteed a landfill into the year 2025. At the same time we re-negotiated downward the tipping fee every year. The original 10 year contract saved the City approximately \$1,175,000 in tipping fees. The ne-negotiated fees will save over another \$100,000 just in the remainder of that original 10 years.

Instead of the tipping fee increasing \$2/ton/year, it will remain the same for the next year, and increase \$1/ton the following year.

FINANCIAL IMPACT: \$25,000+ savings first year alone

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: secure landfill location until Year 2025 and further reduce cost

IMPACT IF DENIED: remain in current contract

ALTERNATIVES: N/A.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Very important part of the Prosperous Community theme

Contract Year 1	13,032.28	\$ 306,405.53	\$ 23.50	\$ 33.25	\$ 433,323.14	\$ 126,917.61
Contract Year 2	12,981.35	\$ 330,751.50	\$ 25.50	\$ 35.15	\$ 456,294.45	\$ 125,542.95
Contract Year 3	12,714.14	\$ 349,626.73	\$ 27.50	\$ 37.05	\$ 471,058.89	\$ 121,432.16
Contract Year 4	12,515.34	\$ 369,188.78	\$ 29.50	\$ 38.95	\$ 487,472.49	\$ 118,283.71
Contract Year 5	12,500.00	\$ 393,750.00	\$ 31.50	\$ 40.85	\$ 510,625.00	\$ 116,875.00
Contract Year 6	12,500.00	\$ 418,750.00	\$ 33.50	\$ 42.75	\$ 534,375.00	\$ 115,625.00
Contract Year 6R	12,500.00	\$ 406,250.00	\$ 32.50	\$ 42.75	\$ 534,375.00	\$ 128,125.00
Contract Year 7	12,500.00	\$ 443,750.00	\$ 35.50	\$ 44.65	\$ 558,125.00	\$ 114,375.00
Contract Year 7R	12,500.00	\$ 418,750.00	\$ 33.50	\$ 44.65	\$ 558,125.00	\$ 139,375.00
Contract Year 8	12,500.00	\$ 468,750.00	\$ 37.50	\$ 46.55	\$ 581,875.00	\$ 113,125.00
Contract Year 8R	12,500.00	\$ 443,750.00	\$ 35.50	\$ 46.55	\$ 581,875.00	\$ 138,125.00
Contract Year 9	12,500.00	\$ 493,750.00	\$ 39.50	\$ 48.45	\$ 605,625.00	\$ 111,875.00
Contract Year 9R	12,500.00	\$ 468,750.00	\$ 37.50	\$ 48.45	\$ 605,625.00	\$ 136,875.00
Contract Year 10	12,500.00	\$ 518,750.00	\$ 41.50	\$ 50.35	\$ 629,375.00	\$ 110,625.00
Contract Year 10R	12,500.00	\$ 493,750.00	\$ 39.50	\$ 50.35	\$ 629,375.00	\$ 135,625.00
Grand Totals Original Years		\$ 4,093,472.54			\$ 5,268,148.97	\$ 1,174,676.43
Grand Totals Revised Years		\$ 3,980,972.54			\$ 5,268,148.97	\$ 1,287,176.43

REQUIRED SIGNATURES

Department Director

Finance Department

(Certification of Availability of Funds)

Corporation Counsel

(Certification of Review)

City Manager

FIRST AMENDMENT TO SOLID WASTE DISPOSAL AGREEMENT

THIS FIRST AMENDMENT TO SOLID WASTE DISPOSAL AGREEMENT ("Agreement") is made and effective March 9, 2009, between City of Pekin, County of Tazewell, Illinois, a Municipal Corporation ("City"), and Peoria Disposal Company, a Nevada corporation ("Contractor").

WHEREAS, City and Contractor entered into a certain Solid Waste Disposal Agreement effective February 9, 2004 (the "Solid Waste Disposal Agreement");

WHEREAS, City and Contractor desire to amend the Solid Waste Disposal Agreement to effectuate certain changes and revisions thereof;

NOW, THEREFORE, for and in consideration of the foregoing recitals, and other good and valuable consideration, the receipt of which is hereby acknowledged, City and Contractor hereby amend the Solid Waste Disposal Agreement as follows:

1. The term of the Solid Waste Disposal Agreement is deleted in its entirety and the following is substituted in lieu thereof:

The term of this Agreement shall be from September 1, 2004, through and including April 30, 2025.

2. Paragraph 4 of the Solid Waste Disposal Agreement is deleted in its entirety and the following is substituted in lieu thereof:

4. DISPOSAL FEES

Contract Year One (1) (Sept. 1, 2004 – Aug. 31, 2005)
Disposal at Indian Creek Landfill: \$23.50 Per Ton

Contract Year Two (2) (Sept. 1, 2005 – Aug. 31, 2006)
Disposal at Indian Creek Landfill: \$25.50 Per Ton

Contract Year Three (3) (Sept. 1, 2006 – Aug. 31, 2007)
Disposal at Indian Creek Landfill: \$27.50 Per Ton

Contract Year Four (4) (Sept. 1, 2007 – Aug. 31, 2008)
Disposal at Indian Creek Landfill: \$29.50 Per Ton

Contract Year Five (5) (Sept. 1, 2008 – Aug. 31, 2009)
Disposal at Indian Creek Landfill: \$31.50 Per Ton

Contract Year Six (6) (Sept. 1, 2009 – April 30, 2010)
Disposal at Indian Creek Landfill: \$31.50 Per Ton

Contract Year Seven (7) (May 1, 2010 – April 30, 2011)
Disposal at Indian Creek Landfill: \$32.50 Per Ton

Contract Year Eight (8) (May 1, 2011 – April 30, 2012)
Disposal at Indian Creek Landfill: \$33.50 Per Ton

Contract Year Nine (9) (May 1, 2012 – April 30, 2013)
Disposal at Indian Creek Landfill: \$35.50 Per Ton

Contract Year Ten (10) (May 1, 2013 – April 30, 2014)
Disposal at Indian Creek Landfill: \$37.50 Per Ton

Contract Year Eleven (11) (May 1, 2014 – April 30, 2015)
Disposal at Indian Creek Landfill: \$39.50 Per Ton

Contract Year Twelve (12) (May 1, 2015 – April 30, 2016)
Disposal at Indian Creek Landfill: \$41.50 Per Ton

Contract Year Thirteen (13) (May 1, 2016 – April 30, 2017)
Disposal at Indian Creek Landfill: \$43.50 Per Ton

Contract Year Fourteen (14) (May 1, 2017 – April 30, 2018)
Disposal at Indian Creek Landfill: \$45.50 Per Ton

Contract Year Fifteen (15) (May 1, 2018 – April 30, 2019)
Disposal at Indian Creek Landfill: \$47.50 Per Ton

Contract Year Sixteen (16) (May 1, 2019 – April 30, 2020)
Disposal at Indian Creek Landfill: \$49.50 Per Ton

Contract Year Seventeen (17) (May 1, 2020 – April 30, 2021)
Disposal at Indian Creek Landfill: \$51.50 Per Ton

Contract Year Eighteen (18) (May 1, 2021 - April 30, 2022)
Disposal at Indian Creek Landfill: \$53.50 Per Ton

Contract Year Nineteen (19) (May 1, 2022 – April 30, 2023)
Disposal at Indian Creek Landfill: \$55.50 Per Ton

Contract Year Twenty (20) (May 1, 2023 – April 30, 2024)
Disposal at Indian Creek Landfill: \$57.50 Per Ton

Contract Year Twenty-one (21) (May 1, 2024 – April 30, 2025)
Disposal at Indian Creek Landfill: \$59.50 Per Ton

3. Paragraph 22 of the Solid Waste Disposal Agreement is deleted and not replaced.

4. Except as hereinabove set forth, the Solid Waste Disposal Agreement shall remain unmodified and be in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to Solid Waste Disposal Agreement to be executed by their respective duly authorized officers or representatives on the date first above written.

CITY OF PEKIN

PEORIA DISPOSAL COMPANY

By: _____
Mayor

By: _____
Royal J. Coulter

Attest: _____
City Clerk

Attest: _____
Secretary

109-264



Tazewell County Landfill, Inc.

P.O. Box 9071
PEORIA, IL 61612-9071
PH: (309)688-0760
FAX: (309) 688-9611

March 4, 2009

Mr. Greg Ranney
Superintendent of Transportation & Solid Waste
City of Pekin
1130 Koch Street
Pekin, IL 61554

Re: Proposed disposal rates at Indian Creek Landfill for long-term contract

Dear Mr. Ranney:

On behalf of the staff of Peoria Disposal Company (PDC) and Indian Creek Landfill (ICL), it has been a pleasure to provide disposal services to the City of Pekin (Pekin) during the last four years. We have received over 56,000 tons of municipal solid waste at ICL from Pekin since our contract began on September 1, 2004. It is our hope that our enclosed proposal will allow ICL to continue to serve as Pekin's preferred disposal outlet for years to come.

We appreciate your participation and support during the process to re-open ICL in 2001-2003 and the landfill expansion process that took place with the Tazewell County Board (Board) in early 2007. As you know, the Board approved an amended host agreement in September 2006 that provided County residents a number of new benefits at ICL, two of which deserve special mention. First, for every ton of waste accepted at ICL, \$0.25 will be directed to a perpetual care fund that will be used for maintenance and monitoring of the landfill after it is closed, which greatly exceeds all federal and state requirements. To the best of our knowledge, ICL is the first and only landfill in Illinois that has a perpetual environmental protection provision in place. Second, the Board received a capacity guarantee from ICL in which the landfill must remain open for Tazewell County municipalities and businesses through December 31, 2031.

In March 2007, the Tazewell County Board approved the expansion of ICL. In May 2007, ICL submitted its permit application to the Illinois Environmental Protection Agency (IEPA) to develop the expanded landfill footprint that was approved by the Board. Last week, ICL received its new landfill permit from the IEPA, which grants 16,150,784 airspace cubic yards of new capacity (i.e. 10,500,000 tons), a copy of which is attached. Compared to the next closest operating landfill in the region, Peoria City/County Landfill No. 2, ICL has 8,000,000 more tons of disposal capacity to now serve the disposal needs of the Tri-County region.

Indian Creek Landfill

Mr. Greg Ranney

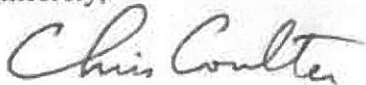
Page 2

March 4, 2009

Because of this new capacity, ICL is now in a position to provide long-term disposal pricing for Pekin's municipal waste stream. Because of Pekin's critical role in supporting the re-opening of ICL, and its subsequent expansion, ICL is pleased to provide the attached contract amendment with disposal rates for the next fifteen (15) years. These rates will save more than \$170,000 over the remaining term of our existing disposal agreement. As compared to other published disposal arrangements that municipalities have with Peoria City/County Landfill No. 2, the cost savings for Pekin are even more significant when considering this proposed arrangement.

Thank you once again for the support given to the re-opening and expansion of ICL. I look forward to attending the upcoming Pekin City Council meeting and answering any questions. In the meantime, if you need additional information from me on ICL, please let me know.

Sincerely,



PEORIA DISPOSAL COMPANY

Christopher R. Coulter

Vice President

Enclosures (7)

C: Dennis Kief – City of Pekin
Joe Roberts – PDC

CITY OF PEKIN ACTIVITY FOR THE PERIOD SEPTEMBER 1, 2004 THRU AUGUST 30, 2013

CUST	PRMT	DESCRIPTION	YR/MO	# LOADS	N LBS	N TNS	TOT \$\$	D RATE	D U/M	WM RATE	WM TOTAL	DIFF
CONTRACT YEAR 1												
1903293		500454 GENREF MUNI. PACKERS	1040901	115	2144890	1,072.45	\$ 25,201.39	\$ 23.50	TN	\$ 33.25	\$ 35,658.80	\$ 10,457.41
1903293		500454 GENREF MUNI. PACKERS	1041001	110	1994110	997.06	\$ 23,428.94	\$ 23.50	TN	\$ 33.25	\$ 33,152.08	\$ 9,723.14
1903293		500454 GENREF MUNI. PACKERS	1041101	115	2190200	1,095.10	\$ 25,733.40	\$ 23.50	TN	\$ 33.25	\$ 36,412.08	\$ 10,678.68
1903293		500454 GENREF MUNI. PACKERS	1041201	131	2279060	1,139.53	\$ 26,777.45	\$ 23.50	TN	\$ 33.25	\$ 37,889.37	\$ 11,111.92
1903293		500454 GENREF MUNI. PACKERS	1050101	114	2010940	1,005.47	\$ 23,627.80	\$ 23.50	TN	\$ 33.25	\$ 33,431.88	\$ 9,804.08
1903293		500454 GENREF MUNI. PACKERS	1050201	99	1811770	905.89	\$ 21,287.91	\$ 23.50	TN	\$ 33.25	\$ 30,120.68	\$ 8,832.77
1903293		500454 GENREF MUNI. PACKERS	1050301	122	2036350	1,018.18	\$ 23,926.68	\$ 23.50	TN	\$ 33.25	\$ 33,854.32	\$ 9,927.64
1903293		500454 GENREF MUNI. PACKERS	1050401	120	2184130	1,092.07	\$ 25,662.64	\$ 23.50	TN	\$ 33.25	\$ 36,311.16	\$ 10,648.52
1903293		500454 GENREF MUNI. PACKERS	1050501	117	2131550	1,065.78	\$ 25,044.82	\$ 23.50	TN	\$ 33.25	\$ 35,437.02	\$ 10,392.20
1903293		500454 GENREF MUNI. PACKERS	1050601	125	2375420	1,187.71	\$ 27,909.92	\$ 23.50	TN	\$ 33.25	\$ 39,491.36	\$ 11,581.44
1903293		500454 GENREF MUNI. PACKERS	1050701	103	2072870	1,036.44	\$ 24,355.16	\$ 23.50	TN	\$ 33.25	\$ 34,461.46	\$ 10,106.30
1903293		500454 GENREF MUNI. PACKERS	1050801	116	2367520	1,183.76	\$ 27,816.86	\$ 23.50	TN	\$ 33.25	\$ 39,360.02	\$ 11,543.16
		500454 SubTotal Contract Year 1		1387	25598810	12,799.41	\$ 300,772.97	\$ 282.00		\$ 399.00	\$ 425,580.22	\$ 124,807.25
1903293		500462 CITY CLEAN UP - PKRS	1041001	11	112420	56.21	\$ 1,481.17	\$ 23.50	TN	\$ 33.25	\$ 1,868.98	\$ 387.81
1903293		500462 CITY CLEAN UP - PKRS	1050501	7	89960	44.98	\$ 1,057.01	\$ 23.50	TN	\$ 33.25	\$ 1,495.59	\$ 438.58
		500462 SubTotal Contract Year 1		18	202380	101.19	\$ 2,538.18	\$ 47.00		\$ 66.50	\$ 3,364.57	\$ 826.39
1903293		500464 CITY CLEAN UP-R/O X	1041001	13	93260	46.63	\$ 1,095.77	\$ 23.50	TN	\$ 33.25	\$ 1,550.45	\$ 454.68
1903293		500464 CITY CLEAN UP-R/O X	1041101	1	10020	5.01	\$ 117.73	\$ 23.50	TN	\$ 33.25	\$ 166.58	\$ 48.85
1903293		500464 CITY CLEAN UP-R/O X	1050101	1	7820	3.91	\$ 91.88	\$ 23.50	TN	\$ 33.25	\$ 130.01	\$ 38.13
1903293		500464 CITY CLEAN UP-R/O X	1050301	1	5100	2.55	\$ 59.92	\$ 23.50	TN	\$ 33.25	\$ 84.79	\$ 24.87
1903293		500464 CITY CLEAN UP-R/O X	1050401	1	4480	2.24	\$ 52.64	\$ 23.50	TN	\$ 33.25	\$ 74.48	\$ 21.84
1903293		500464 CITY CLEAN UP-R/O X	1050501	13	125400	62.70	\$ 1,473.41	\$ 23.50	TN	\$ 33.25	\$ 2,084.78	\$ 611.37
1903293		500464 CITY CLEAN UP-R/O X	1050601	1	3160	1.58	\$ 37.13	\$ 23.50	TN	\$ 33.25	\$ 52.54	\$ 15.41
1903293		500464 CITY CLEAN UP-R/O X	1050701	2	8260	4.13	\$ 97.05	\$ 23.50	TN	\$ 33.25	\$ 137.32	\$ 40.27
1903293		500464 CITY CLEAN UP-R/O X	1050801	1	5860	2.93	\$ 68.85	\$ 23.50	TN	\$ 33.25	\$ 97.42	\$ 28.57
		500464 SubTotal Contract Year 1		34	263360	131.68	\$ 3,094.38	\$ 211.50		\$ 299.25	\$ 4,378.36	\$ 1,283.98
		Grand Total		1439	26064550	13,032.28	\$ 306,405.53	\$ 306,405.53		\$ 764.75	\$ 433,323.14	\$ 126,917.61

CONTRACT YEAR 2

1903293	500454	GENREF MUNI. PACKERS	1050901	111	2220970	1,110.49	\$	28,315.95	\$	25.50	TN	\$	35.15	\$	39,033.55	\$	10,717.60
1903293	500454	GENREF MUNI. PACKERS	1051001	104	2014930	1,007.47	\$	25,688.98	\$	25.50	TN	\$	35.15	\$	35,412.39	\$	9,723.41
1903293	500454	GENREF MUNI. PACKERS	1051101	112	2250760	1,125.38	\$	28,441.63	\$	25.50	TN	\$	35.15	\$	39,557.11	\$	11,115.48
1903293	500454	GENREF MUNI. PACKERS	1051201	123	2144490	1,072.25	\$	27,340.75	\$	25.50	TN	\$	35.15	\$	37,689.41	\$	10,348.66
1903293	500454	GENREF MUNI. PACKERS	1060101	112	2058040	1,029.02	\$	26,239.54	\$	25.50	TN	\$	35.15	\$	36,170.05	\$	9,930.51
1903293	500454	GENREF MUNI. PACKERS	1060201	98	1705740	852.87	\$	21,747.70	\$	25.50	TN	\$	35.15	\$	29,978.38	\$	8,230.68
1903293	500454	GENREF MUNI. PACKERS	1060301	111	2042290	1,021.15	\$	26,038.55	\$	25.50	TN	\$	35.15	\$	35,893.25	\$	9,854.70
1903293	500454	GENREF MUNI. PACKERS	1060401	105	2078150	1,039.08	\$	26,495.02	\$	25.50	TN	\$	35.15	\$	36,523.49	\$	10,028.47
1903293	500454	GENREF MUNI. PACKERS	1060501	112	2176740	1,088.37	\$	27,752.16	\$	25.50	TN	\$	35.15	\$	38,256.21	\$	10,504.05
1903293	500454	GENREF MUNI. PACKERS	1060601	121	2321220	1,160.61	\$	29,594.28	\$	25.50	TN	\$	35.15	\$	40,795.44	\$	11,201.16
1903293	500454	GENREF MUNI. PACKERS	1060701	102	2065210	1,032.61	\$	26,330.29	\$	25.50	TN	\$	35.15	\$	36,296.07	\$	9,965.78
1903293	500454	GENREF MUNI. PACKERS	1060801	114	2321680	1,160.84	\$	29,600.13	\$	25.50	TN	\$	35.15	\$	40,803.53	\$	11,203.40
	500454 SubTotal	Contract Year 2		1325	25400220	12,700.11	\$	323,584.98	\$	306.00		\$	421.80	\$	446,408.87	\$	122,823.89
1903293	500462	CITY CLEAN UP - PKRS	1051001	6	69000	34.50	\$	879.74	\$	25.50	TN	\$	35.15	\$	1,212.68	\$	332.94
1903293	500462	CITY CLEAN UP - PKRS	1060501	10	130260	65.13	\$	1,660.79	\$	25.50	TN	\$	35.15	\$	2,289.32	\$	628.53
	500462 SubTotal	Contract Year 2		16	199260	99.63	\$	2,540.53	\$	51.00		\$	70.30	\$	3,501.99	\$	961.46
1903293	500464	CITY CLEAN UP-R/O X	1050901	5	19740	9.87	\$	246.72	\$	25.50	TN	\$	35.15	\$	346.93	\$	100.21
1903293	500464	CITY CLEAN UP-R/O X	1051001	11	95700	47.85	\$	1,220.16	\$	25.50	TN	\$	35.15	\$	1,681.93	\$	461.77
1903293	500464	CITY CLEAN UP-R/O X	1051101	1	4960	2.48	\$	63.24	\$	25.50	TN	\$	35.15	\$	87.17	\$	23.93
1903293	500464	CITY CLEAN UP-R/O X	1060101	4	25120	12.56	\$	320.26	\$	25.50	TN	\$	35.15	\$	441.48	\$	121.22
1903293	500464	CITY CLEAN UP-R/O X	1060201	1	7980	3.99	\$	101.74	\$	25.50	TN	\$	35.15	\$	140.25	\$	38.51
1903293	500464	CITY CLEAN UP-R/O X	1060301	1	3840	1.92	\$	48.96	\$	25.50	TN	\$	35.15	\$	67.49	\$	18.53
1903293	500464	CITY CLEAN UP-R/O X	1060401	3	27700	13.85	\$	353.17	\$	25.50	TN	\$	35.15	\$	486.83	\$	133.66
1903293	500464	CITY CLEAN UP-R/O X	1060501	18	132500	66.25	\$	1,689.33	\$	25.50	TN	\$	35.15	\$	2,328.69	\$	639.36
1903293	500464	CITY CLEAN UP-R/O X	1060601	2	8400	4.20	\$	107.10	\$	25.50	TN	\$	35.15	\$	147.63	\$	40.53
1903293	500464	CITY CLEAN UP-R/O X	1060701	2	22600	11.30	\$	288.14	\$	25.50	TN	\$	35.15	\$	397.20	\$	109.06
1903293	500464	CITY CLEAN UP-R/O X	1060801	1	14680	7.34	\$	187.17	\$	25.50	TN	\$	35.15	\$	258.00	\$	70.83
	500464 SubTotal	Contract Year 2		49	363220	181.61	\$	4,625.99	\$	280.50		\$	386.65	\$	6,383.59	\$	1,757.60
	Grand Total	Contract Year 2		1390	25962700	12,981.35	\$	330,751.50	\$	637.50		\$	878.75	\$	456,294.45	\$	125,542.95

CONTRACT YEAR 3

1903293	500454	GENREF MUNI. PACKERS	1060901	100	1967380	983.69	\$	27,050.40	\$	27.50	TN	\$	37.05	\$	36,445.71	\$	9,395.31
1903293	500454	GENREF MUNI. PACKERS	1061001	98	1920430	960.22	\$	26,405.55	\$	27.50	TN	\$	37.05	\$	35,575.97	\$	9,170.42
1903293	500454	GENREF MUNI. PACKERS	1061101	106	2171190	1,085.60	\$	29,852.08	\$	27.50	TN	\$	37.05	\$	40,221.29	\$	10,369.21
1903293	500454	GENREF MUNI. PACKERS	1061201	116	2020300	1,010.15	\$	27,777.42	\$	27.50	TN	\$	37.05	\$	37,426.06	\$	9,648.64
1903293	500454	GENREF MUNI. PACKERS	1070101	120	2050490	1,025.25	\$	28,193.18	\$	27.50	TN	\$	37.05	\$	37,985.33	\$	9,792.15
1903293	500454	GENREF MUNI. PACKERS	1070201	96	1601950	800.98	\$	22,026.37	\$	27.50	TN	\$	37.05	\$	29,676.12	\$	7,649.75
1903293	500454	GENREF MUNI. PACKERS	1070301	114	2115660	1,057.83	\$	29,089.53	\$	27.50	TN	\$	37.05	\$	39,192.60	\$	10,103.07
1903293	500454	GENREF MUNI. PACKERS	1070401	113	2085060	1,042.53	\$	28,668.71	\$	27.50	TN	\$	37.05	\$	38,625.74	\$	9,957.03
1903293	500454	GENREF MUNI. PACKERS	1070501	123	2294940	1,147.47	\$	31,554.56	\$	27.50	TN	\$	37.05	\$	42,513.76	\$	10,959.20
1903293	500454	GENREF MUNI. PACKERS	1070601	107	2156350	1,078.18	\$	29,648.55	\$	27.50	TN	\$	37.05	\$	39,946.38	\$	10,297.83
1903293	500454	GENREF MUNI. PACKERS	1070701	112	2244070	1,122.04	\$	30,855.00	\$	27.50	TN	\$	37.05	\$	41,571.40	\$	10,716.40
1903293	500454	GENREF MUNI. PACKERS	1070801	108	2240060	1,120.03	\$	30,800.02	\$	27.50	TN	\$	37.05	\$	41,497.11	\$	10,697.09
	500454 SubTotal	Contract Year 3		1313	24867880	12,433.94	\$	341,921.37	\$	330.00		\$	444.60	\$	460,677.48	\$	118,756.11
1903293	500462	CITY CLEAN UP - PKRS	1061001	7	84540	42.27	\$	1,162.40	\$	27.50	TN	\$	37.05	\$	1,566.10	\$	403.70
1903293	500462	CITY CLEAN UP - PKRS	1070501	10	140920	70.46	\$	1,937.63	\$	27.50	TN	\$	37.05	\$	2,610.54	\$	672.91
	500462 SubTotal	Contract Year 3		17	225460	112.73	\$	3,100.03	\$	55.00		\$	74.10	\$	4,176.65	\$	1,076.62
1903293	500464	CITY CLEAN UP-R/O X	1060901	2	10920	5.46	\$	150.15	\$	27.50	TN	\$	37.05	\$	202.29	\$	52.14
1903293	500464	CITY CLEAN UP-R/O X	1061001	14	96720	48.36	\$	1,329.86	\$	27.50	TN	\$	37.05	\$	1,791.74	\$	461.88
1903293	500464	CITY CLEAN UP-R/O X	1061101	2	11020	5.51	\$	151.52	\$	27.50	TN	\$	37.05	\$	204.15	\$	52.63
1903293	500464	CITY CLEAN UP-R/O X	1061201	1	4340	2.17	\$	59.67	\$	27.50	TN	\$	37.05	\$	80.40	\$	20.73
1903293	500464	CITY CLEAN UP-R/O X	1070101	1	5640	2.82	\$	77.55	\$	27.50	TN	\$	37.05	\$	104.48	\$	26.93
1903293	500464	CITY CLEAN UP-R/O X	1070201	2	17680	8.84	\$	243.10	\$	27.50	TN	\$	37.05	\$	327.52	\$	84.42
1903293	500464	CITY CLEAN UP-R/O X	1070301	2	14020	7.01	\$	192.77	\$	27.50	TN	\$	37.05	\$	259.72	\$	66.95
1903293	500464	CITY CLEAN UP-R/O X	1070401	1	7940	3.97	\$	109.17	\$	27.50	TN	\$	37.05	\$	147.09	\$	37.92
1903293	500464	CITY CLEAN UP-R/O X	1070501	16	121640	60.82	\$	1,672.52	\$	27.50	TN	\$	37.05	\$	2,253.38	\$	580.86
1903293	500464	CITY CLEAN UP-R/O X	1070601	2	13860	6.93	\$	190.57	\$	27.50	TN	\$	37.05	\$	256.76	\$	66.19
1903293	500464	CITY CLEAN UP-R/O X	1070701	2	13680	6.84	\$	188.10	\$	27.50	TN	\$	37.05	\$	253.42	\$	65.32
1903293	500464	CITY CLEAN UP-R/O X	1070801	2	17480	8.74	\$	240.35	\$	27.50	TN	\$	37.05	\$	323.82	\$	83.47
	500464 SubTotal	Contract Year 3		47	334940	167.47	\$	4,605.33	\$	330.00		\$	444.60	\$	6,204.76	\$	1,599.43
	Grand Total	Contract Year 3		1377	25428280	12,714.14	\$	349,626.73	\$	715.00		\$	963.30	\$	471,058.89	\$	121,432.16

CONTRACT YEAR 4

1903293	500454	GENREF MUNI. PACKERS	1070901	96	1858240	929.12	\$	27,407.60	\$	29.50	TN	\$	38.95	\$	36,189.22	\$	8,781.62
1903293	500454	GENREF MUNI. PACKERS	1071001	107	2112740	1,056.37	\$	31,161.76	\$	29.50	TN	\$	38.95	\$	41,145.61	\$	9,983.85
1903293	500454	GENREF MUNI. PACKERS	1071101	107	2158570	1,079.29	\$	31,837.26	\$	29.50	TN	\$	38.95	\$	42,038.15	\$	10,200.89
1903293	500454	GENREF MUNI. PACKERS	1071201	109	1917600	958.80	\$	28,283.15	\$	29.50	TN	\$	38.95	\$	37,345.26	\$	9,062.11
1903293	500454	GENREF MUNI. PACKERS	1080101	114	2060190	1,030.10	\$	30,387.39	\$	29.50	TN	\$	38.95	\$	40,122.20	\$	9,734.81
1903293	500454	GENREF MUNI. PACKERS	1080201	94	1661700	830.85	\$	24,508.96	\$	29.50	TN	\$	38.95	\$	32,361.61	\$	7,852.65
1903293	500454	GENREF MUNI. PACKERS	1080301	98	1864630	932.32	\$	27,508.90	\$	29.50	TN	\$	38.95	\$	36,313.67	\$	8,810.77
1903293	500454	GENREF MUNI. PACKERS	1080401	110	2150380	1,075.19	\$	31,717.26	\$	29.50	TN	\$	38.95	\$	41,878.65	\$	10,161.39
1903293	500454	GENREF MUNI. PACKERS	1080501	112	2239170	1,119.59	\$	33,026.45	\$	29.50	TN	\$	38.95	\$	43,607.84	\$	10,581.39
1903293	500454	GENREF MUNI. PACKERS	1080601	105	2133970	1,066.99	\$	31,475.31	\$	29.50	TN	\$	38.95	\$	41,559.07	\$	10,083.76
1903293	500454	GENREF MUNI. PACKERS	1080701	119	2290990	1,145.50	\$	33,790.48	\$	29.50	TN	\$	38.95	\$	44,617.03	\$	10,826.55
1903293	500454	GENREF MUNI. PACKERS	1080801	105	2040620	1,020.31	\$	30,097.72	\$	29.50	TN	\$	38.95	\$	39,741.07	\$	9,643.35
	500454 SubTotal	Contract Year 4		1276	24488800	12,244.40	\$	361,196.24	\$	354.00		\$	467.40	\$	476,919.38	\$	115,723.14
1903293	500462	CITY CLEAN UP - PKRS	1071001	5	55580	27.79	\$	819.79	\$	29.50	TN	\$	38.95	\$	1,082.42	\$	262.63
1903293	500462	CITY CLEAN UP - PKRS	1080501	10	115780	57.89	\$	1,707.73	\$	29.50	TN	\$	38.95	\$	2,254.82	\$	547.09
	500462 SubTotal	Contract Year 4		15	171360	85.68	\$	2,527.52	\$	59.00		\$	77.90	\$	3,337.24	\$	809.72
1903293	500464	CITY CLEAN UP-R/O X	1070901	2	13900	6.95	\$	205.02	\$	29.50	TN	\$	38.95	\$	270.70	\$	65.68
1903293	500464	CITY CLEAN UP-R/O X	1071001	17	123260	61.63	\$	1,818.04	\$	29.50	TN	\$	38.95	\$	2,400.49	\$	582.45
1903293	500464	CITY CLEAN UP-R/O X	1071101	2	16760	8.38	\$	247.20	\$	29.50	TN	\$	38.95	\$	326.40	\$	79.20
1903293	500464	CITY CLEAN UP-R/O X	1071201	2	11080	5.54	\$	163.42	\$	29.50	TN	\$	38.95	\$	215.78	\$	52.36
1903293	500464	CITY CLEAN UP-R/O X	1080101	1	7780	3.89	\$	114.75	\$	29.50	TN	\$	38.95	\$	151.52	\$	36.77
1903293	500464	CITY CLEAN UP-R/O X	1080201	1	4620	2.31	\$	68.14	\$	29.50	TN	\$	38.95	\$	89.97	\$	21.83
1903293	500464	CITY CLEAN UP-R/O X	1080301	2	13080	6.54	\$	192.93	\$	29.50	TN	\$	38.95	\$	254.73	\$	61.80
1903293	500464	CITY CLEAN UP-R/O X	1080401	1	6120	3.06	\$	90.27	\$	29.50	TN	\$	38.95	\$	119.19	\$	28.92
1903293	500464	CITY CLEAN UP-R/O X	1080501	19	117460	58.73	\$	1,732.49	\$	29.50	TN	\$	38.95	\$	2,287.53	\$	555.04
1903293	500464	CITY CLEAN UP-R/O X	1080601	3	19800	9.90	\$	292.04	\$	29.50	TN	\$	38.95	\$	385.61	\$	93.57
1903293	500464	CITY CLEAN UP-R/O X	1080701	2	14820	7.41	\$	218.59	\$	29.50	TN	\$	38.95	\$	288.62	\$	70.03
1903293	500464	CITY CLEAN UP-R/O X	1080801	2	21840	10.92	\$	322.13	\$	29.50	TN	\$	38.95	\$	425.33	\$	103.20
	500464 SubTotal	Contract Year 4		54	370520	185.26	\$	5,465.02	\$	354.00		\$	467.40	\$	7,215.88	\$	1,750.86
	Grand Total	Contract Year 4		1345	25030680	12,515.34	\$	369,188.78	\$	767.00		\$	1,012.70	\$	487,472.49	\$	118,283.71

CONTRACT YEAR 5 TO JAN 09

1903293	500454	GENREF MUNI. PACKERS	110	2219660	1,109.83	\$	34,958.43	\$	31.50	TN	\$	38.95	\$	43,227.88	\$	8,269.45
1903293	500454	GENREF MUNI. PACKERS	110	2123940	1,061.97	\$	33,451.13	\$	31.50	TN	\$	38.95	\$	41,363.73	\$	7,912.60
19	500454	GENREF MUNI. PACKERS	98	1853720	926.86	\$	29,196.32	\$	31.50	TN	\$	38.95	\$	36,101.20	\$	6,904.88
19	500454	GENREF MUNI. PACKERS	107	2052820	1,026.41	\$	32,332.13	\$	31.50	TN	\$	38.95	\$	39,978.67	\$	7,646.54
19	500454	GENREF MUNI. PACKERS	111	1856460	928.23	\$	29,239.52	\$	31.50	TN	\$	38.95	\$	36,154.56	\$	6,915.04
	500454 SubTotal	Contract Year 5 To JAN 09 (5 MOS)	536	10106600	5,053.30	\$	159,177.53	\$	157.50		\$	194.75	\$	196,826.04	\$	37,648.51
1903293	500462	CITY CLEAN UP - PKRS	6	63600	31.80	\$	1,001.68	\$	31.50	TN	\$	38.95	\$	1,238.61	\$	236.93
19	500462	CITY CLEAN UP - PKRS	1	33760	16.88	\$	531.72	\$	31.50	TN	\$	38.95	\$	657.48	\$	125.76
19	500462	CITY CLEAN UP - PKRS	0	0	-	\$	-	\$			\$	38.95	\$	-	\$	-
19	500462	CITY CLEAN UP - PKRS	0	0	-	\$	-	\$			\$	38.95	\$	-	\$	-
	500462 SubTotal	Contract Year 5 To JAN 09 (5 MOS)	7	97360	48.68	\$	1,533.40	\$	63.00		\$	155.80	\$	1,896.09	\$	362.69
1903293	500464	CITY CLEAN UP-R/O X	1	6860	3.43	\$	108.04	\$	31.50	TN	\$	38.95	\$	133.60	\$	25.56
1903293	500464	CITY CLEAN UP-R/O X	13	79760	39.88	\$	1,256.20	\$	31.50	TN	\$	38.95	\$	1,553.33	\$	297.13
19	500464	CITY CLEAN UP-R/O X	1	5520	2.76	\$	86.94	\$	31.50	TN	\$	38.95	\$	107.50	\$	20.56
19	500464	CITY CLEAN UP-R/O X	1	6700	3.35	\$	105.53	\$	31.50	TN	\$	38.95	\$	130.48	\$	24.95
19	500464	CITY CLEAN UP-R/O X	1	7260	3.63	\$	114.35	\$	31.50	TN	\$	38.95	\$	141.39	\$	27.04
	500464 SubTotal	Contract Year 5 To JAN 09 (5 MOS)	17	106100	53.05	\$	1,671.06	\$	157.50		\$	194.75	\$	2,066.30	\$	395.24
	Grand Total	Contract Year 5 To JAN 09 (5 MOS)	560	10310060	5,155.03	\$	162,381.99	\$	378.00		\$	545.30	\$	200,788.42	\$	38,406.43
	TOTALS 5 YEAR CONTRACT TO JAN 09		6111	112796270	56,398.14	\$	1,518,354.53									
	ESTIMATE TO COMPLETE (7 MOS)															
	TOTALS 5 YEAR CONTRACT ESTIMATED ACTUAL		7455	360237710	68,770.21	\$	1,908,074.73									

Contract Year 1	13,032.28	\$	306,405.53	\$	23.50	\$	33.25	\$	433,323.14	\$	126,917.61
Contract Year 2	12,981.35	\$	330,751.50	\$	25.50	\$	35.15	\$	456,294.45	\$	125,542.95
Contract Year 3	12,714.14	\$	349,626.73	\$	27.50	\$	37.05	\$	471,058.89	\$	121,432.16
Contract Year 4	12,515.34	\$	369,188.78	\$	29.50	\$	38.95	\$	487,472.49	\$	118,283.71
Contract Year 5	12,500.00	\$	393,750.00	\$	31.50	\$	40.85	\$	510,625.00	\$	116,875.00
Contract Year 6	12,500.00	\$	418,750.00	\$	33.50	\$	42.75	\$	534,375.00	\$	115,625.00
Contract Year 6R	12,500.00	\$	406,250.00	\$	32.50	\$	42.75	\$	534,375.00	\$	128,125.00
Contract Year 7	12,500.00	\$	443,750.00	\$	35.50	\$	44.65	\$	558,125.00	\$	114,375.00
Contract Year 7R	12,500.00	\$	418,750.00	\$	33.50	\$	44.65	\$	558,125.00	\$	139,375.00
Contract Year 8	12,500.00	\$	468,750.00	\$	37.50	\$	46.55	\$	581,875.00	\$	113,125.00
Contract Year 8R	12,500.00	\$	443,750.00	\$	35.50	\$	46.55	\$	581,875.00	\$	138,125.00
Contract Year 9	12,500.00	\$	493,750.00	\$	39.50	\$	48.45	\$	605,625.00	\$	111,875.00
Contract Year 9R	12,500.00	\$	468,750.00	\$	37.50	\$	48.45	\$	605,625.00	\$	136,875.00
Contract Year 10	12,500.00	\$	518,750.00	\$	41.50	\$	50.35	\$	629,375.00	\$	110,625.00
Contract Year 10R	12,500.00	\$	493,750.00	\$	39.50	\$	50.35	\$	629,375.00	\$	135,625.00
Grand Totals Original Years			\$ 4,093,472.54						\$ 5,268,148.97		\$ 1,174,676.43
Grand Totals Revised Years			\$ 3,980,972.54						\$ 5,268,148.97		\$ 1,287,176.43

FIRST AMENDMENT TO SOLID WASTE DISPOSAL AGREEMENT

THIS FIRST AMENDMENT TO SOLID WASTE DISPOSAL AGREEMENT ("Agreement") is made and effective March 9, 2009, between City of Pekin, County of Tazewell, Illinois, a Municipal Corporation ("City"), and Peoria Disposal Company, a Nevada corporation ("Contractor").

WHEREAS, City and Contractor entered into a certain Solid Waste Disposal Agreement effective February 9, 2004 (the "Solid Waste Disposal Agreement");

WHEREAS, City and Contractor desire to amend the Solid Waste Disposal Agreement to effectuate certain changes and revisions thereof;

NOW, THEREFORE, for and in consideration of the foregoing recitals, and other good and valuable consideration, the receipt of which is hereby acknowledged, City and Contractor hereby amend the Solid Waste Disposal Agreement as follows:

1. The term of the Solid Waste Disposal Agreement is deleted in its entirety and the following is substituted in lieu thereof:

The term of this Agreement shall be from September 1, 2004, through and including April 30, 2025.

2. Paragraph 4 of the Solid Waste Disposal Agreement is deleted in its entirety and the following is substituted in lieu thereof:

4. DISPOSAL FEES

Contract Year One (1) (Sept. 1, 2004 – Aug. 31, 2005)
Disposal at Indian Creek Landfill: \$23.50 Per Ton

Contract Year Two (2) (Sept. 1, 2005 – Aug. 31, 2006)
Disposal at Indian Creek Landfill: \$25.50 Per Ton

Contract Year Three (3) (Sept. 1, 2006 – Aug. 31, 2007)
Disposal at Indian Creek Landfill: \$27.50 Per Ton

Contract Year Four (4) (Sept. 1, 2007 – Aug. 31, 2008)
Disposal at Indian Creek Landfill: \$29.50 Per Ton

Contract Year Five (5) (Sept. 1, 2008 – Aug. 31, 2009)
Disposal at Indian Creek Landfill: \$31.50 Per Ton

Contract Year Six (6) (Sept. 1, 2009 – April 30, 2010)
Disposal at Indian Creek Landfill: \$31.50 Per Ton

Contract Year Seven (7) (May 1, 2010 – April 30, 2011)
Disposal at Indian Creek Landfill: \$32.50 Per Ton

Contract Year Eight (8) (May 1, 2011 – April 30, 2012)
Disposal at Indian Creek Landfill: \$33.50 Per Ton

Contract Year Nine (9) (May 1, 2012 – April 30, 2013)
Disposal at Indian Creek Landfill: \$35.50 Per Ton

Contract Year Ten (10) (May 1, 2013 – April 30, 2014)
Disposal at Indian Creek Landfill: \$37.50 Per Ton

Contract Year Eleven (11) (May 1, 2014 – April 30, 2015)
Disposal at Indian Creek Landfill: \$39.50 Per Ton

Contract Year Twelve (12) (May 1, 2015 – April 30, 2016)
Disposal at Indian Creek Landfill: \$41.50 Per Ton

Contract Year Thirteen (13) (May 1, 2016 – April 30, 2017)
Disposal at Indian Creek Landfill: \$43.50 Per Ton

Contract Year Fourteen (14) (May 1, 2017 – April 30, 2018)
Disposal at Indian Creek Landfill: \$45.50 Per Ton

Contract Year Fifteen (15) (May 1, 2018 – April 30, 2019)
Disposal at Indian Creek Landfill: \$47.50 Per Ton

Contract Year Sixteen (16) (May 1, 2019 – April 30, 2020)
Disposal at Indian Creek Landfill: \$49.50 Per Ton

Contract Year Seventeen (17) (May 1, 2020 – April 30, 2021)
Disposal at Indian Creek Landfill: \$51.50 Per Ton

Contract Year Eighteen (18) (May 1, 2021 - April 30, 2022)
Disposal at Indian Creek Landfill: \$53.50 Per Ton

Contract Year Nineteen (19) (May 1, 2022 – April 30, 2023)
Disposal at Indian Creek Landfill: \$55.50 Per Ton

Contract Year Twenty (20) (May 1, 2023 – April 30, 2024)
Disposal at Indian Creek Landfill: \$57.50 Per Ton

Contract Year Twenty-one (21) (May 1, 2024 – April 30, 2025)
Disposal at Indian Creek Landfill: \$59.50 Per Ton

3. Paragraph 22 of the Solid Waste Disposal Agreement is deleted and not replaced.

4. Except as hereinabove set forth, the Solid Waste Disposal Agreement shall remain unmodified and be in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to Solid Waste Disposal Agreement to be executed by their respective duly authorized officers or representatives on the date first above written.

CITY OF PEKIN

PEORIA DISPOSAL COMPANY

By: _____
Mayor

By: _____
Royal J. Coulter

Attest: _____
City Clerk

Attest: _____
Secretary

109-264

SOLID WASTE DISPOSAL AGREEMENT

AGREEMENT made and entered into this 9th day of Feb., 2004, by and between the City of Pekin, County of Tazewell, Illinois, a Municipal Corporation hereinafter referred to as the CITY and Peoria Disposal Company (PDC Services Inc.) hereinafter designated as the Contractor.

TERM OF AGREEMENT

The term of this agreement shall be from September 1, 2004, through and including August 30, 2011, with (3) one year options to follow.

1. DEFINITIONS

As used herein the following terms shall be defined as follows:

- A. Solid Waste: Consists of all items included in B, C, D, E, F and G below.
- B. Garbage: Consists of waste from preparation, cooking and serving food, market waste, "refuse", "household trash", and "domestic animals".
- C. Refuse: Cartons, boxes, barrels, wood (other than from demolitions), excelsior, household furniture, carpeting, household metals, crockery, ashes, clothing, toys, and minerals placed at curb.
- D. Household Trash: Any accumulations of the material from the operation of a home, which is not included in the definition of Garbage, Household Trash shall include automobile parts which do not exceed 50 pounds in weight (except as may be limited by Paragraph 3, section D below), building material waste from do-it-yourself residential projects and household appliances including refrigerators, stoves, air conditioners, washing machines, dryers, dishwashers, water softeners and water heaters.
- E. Domestic Animals: Dogs, cats, birds and other such animals normally kept as household pets.
- F. Sludge: Post-treatment solids handling from Pekin's Wastewater Treatment Plant.
- G. Fall Street Sweepings: Yard Waste collected only by the City of Pekin's Street Sweeper during the fall of every year.
- H. Base Price: The annual price charged to the City by the Contractor and as may from time to time be amended pursuant to the terms hereof.
- I. Base Monthly Price: 1/12th of the Base Price.

J. Holidays: Holidays to be observed by the Contractor shall be New Years Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Christmas Day.

2. CONTRACTOR'S GENERAL OBLIGATION

Contractor agrees for the term hereof to dispose of all Solid Waste from within the corporate limits of the City of Pekin.

The items below do not fall within the scope of this contract and therefor are not the responsibility of the Contractor:

Street Sweepings, dirt, catch basin dirt.

Unwanted Cars and trucks left on public or private property.

Demolition Wastes: Lumber, pipes, brick masonry and other construction materials from razed buildings and other structures, except those wastes defined as Household Trash.

Special Wastes: Hazardous solids and liquids, explosives, pathological wastes, radioactive materials, and any other materials that may be considered special wastes by the IEPA or other regulatory agencies.

Yard Waste: Those materials collected separately by the city of Pekin and disposed of at a compost site.

Recyclables: Those materials collected separately by the City of Pekin and taken to a recycling center.

3. DISPOSAL OF SOLID WASTE

All Solid Waste collected from the City of Pekin shall be received at Indian Creek Landfill, Hopedale. All Landfills must have a Synthetic Liner to qualify to be used. This Contract is for disposal at the designated landfill. This Contract assumes approximately 13,000 tons per year for disposal.

4. **DISPOSAL FEES**

Contract Year One (1) (Sept 1, 2004 - Aug 31, 2005)

Disposal at Indian Creek Landfill: \$23.50 Per Ton

Contract Year Two (2) (Sept 1, 2005 - Aug 31, 2006)

Disposal at Indian Creek Landfill: \$25.50 Per Ton

Contract Year Three (3) (Sept 1, 2006 - Aug 31, 2007)

Disposal at Indian Creek Landfill: \$27.50 Per Ton

Contract Year Four (4) (Sept 1, 2007 - Aug 31, 2008)

Disposal at Indian Creek Landfill: \$29.50 Per Ton

Contract Year Five (5) (Sept 1, 2008 - Aug 31, 2009)

Disposal at Indian Creek Landfill: \$31.50 Per Ton

Contract Year Six (6) (Sept 1, 2009 - Aug 31, 2010)

Disposal at Indian Creek Landfill: \$33.50 Per Ton

Contract Year Seven (7) (Sept 1, 2010 - Aug 31, 2011)

Disposal at Indian Creek Landfill: \$35.50 Per Ton

If the City chooses to extend this contract, the Amount disposal fees shall be:

Option Year One (1) (Sept 1, 2011 - Aug 31, 2012)

Disposal at Indian Creek Landfill: \$37.50 Per Ton

Option Year Two (2) (Sept 1, 2012 - Aug 31, 2013)

Disposal at Indian Creek Landfill: \$39.50 Per Ton

Option Year Three (3) (Sept 1, 2014 - Aug 31, 2015)

Disposal at Indian Creek Landfill:\$41.50

Per Ton

5. PAYMENT OF DISPOSAL FEES

The City shall pay the Contractor twelve monthly installments for the full performance by the Contractor of its duties and obligations; said monthly sum to be paid on or before the 21st day of each month, after receipt of a correct invoice for the preceding month's service commencing October 21, 2004.

6. INSURANCE, BOND AND INDEMNIFICATION

The contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations hereunder in amounts of no less than One Million Dollars (\$1,000,000) combined bodily injury and property damage limit per accident, and City shall be named as an additional insured thereon. The Contractor shall also maintain worker's compensation insurance in amounts no less than statutory limit. If the Contractor wishes to self-insure, the Contractor shall offer evidence of such self-insurance subject to approval by the City.

In order to protect the City against a failure to perform, the Contractor shall either:

- A. Furnish the City at all times for the terms hereof with the annual performance bond in the amount of two hundred and fifty thousand dollars (\$250,000) or
- B. Furnish the City with a cash deposit or Certificate of Deposit from a local bank in the amount of two hundred and fifty thousand dollars (\$250,000) to be held by the City for the term of this contract. Accumulated interest from the deposit of cash or from the Certificate of Deposit shall belong to the City, or
- C. Agree to retainage from the monthly installments of payment of the price for the first twelve (12) months in the amount of twenty thousand eight hundred and thirty four dollars (\$20,834). Such retainage shall be payable to the Contractor upon satisfactory completion of this contract as determined solely by the Mayor. Accumulated interest from the deposit of such retainage shall belong to the City. Until such time as the retainage is fully accumulated the Contractor shall meet the conditions of either A or B above.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the

performance of the work or activities by contractor, related to hazardous waste.

This indemnification provision is the sole responsibility of the Contractor and includes, but is not limited to claims against Contractor which arise out of or are related to, or are based upon the dispersal, discharge, escape, release, or saturation of smoke, vapors, soot, fumes acids, alkalis, toxic chemicals, liquid gases, or any other material, irritant, contaminant, or pollutant or hazardous materials as defined by IEPA or USPA now or in the future or into the atmosphere, or on, onto, upon in, or into the surface or subsurface (a) soil, (b) water or watercourse, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the city in the execution or performance of this agreement, shall be made against the City and not against such director officer or employee.

7. ACCESS TO THE LANDFILL

The Contractor shall provide adequate access to the landfill for collection vehicles delivering Solid Waste under this Contract.

8. BASE PRICE ADJUSTMENTS

An adjustment to the Base Price will be made if there is an increase in the tipping fees mandated by regulatory agencies and shall be direct per ton increases for Solid Waste. The disposal fees payable to the Contractor shall be adjusted throughout the life of this Contract by the changes in the landfill tipping fee at the facility used in accordance with this Contract. The adjustment shall apply to any changes in the tipping fee which occur on or after September 1, 2004. For example; if a regulatory (Federal, State, County or Municipal) change results in a \$0.25/Ton increase in tipping fee at a specific landfill, the Contractor will be allowed to pass that direct \$0.25/Ton increase to the City of Pekin. This is not applicable to self imposed (i.e. cost of living) increases by the operator of the landfill.

The same applies should the City institute a user fee for landfill services.

9. COMPLIANCE WITH LAWS

The contractor shall conduct operations under this contract in compliance with all local, state and federal laws governing Solid Waste disposal. The contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of this contract. If compliance results in an increase or decrease to either party, the contract may be adjusted.

10. CONTRACTOR AS INDEPENDENT CONTRACTOR

It is expressly agreed and understood that the contractor is in all respects an independent Contractor as to the work, notwithstanding in certain respects the Contractor is required to follow the directions of designated City Officials (this shall include but not limited to reporting procedures; r.e. volumes), and that the Contractor is in no respect an agent, servant or employee of the City. This contract specified the work to be done by the Contractor, but the method to be employed to accomplish this work is the responsibility of the Contractor, unless otherwise provided in this contract. The Contractor shall furnish courteous, neat and competent employees and shall prohibit drinking of alcoholic beverages, or any illegal drugs by its employees while in the performance of this contract.

11. SUBLETTING CONTRACT

This contract, or any portion thereof, shall not be sublet or assigned to any third party without the prior written consent from the City. No such consent will be construed as making the City party to any such subcontract or assignment, or subjecting the City to liability of any kind to any subcontractor or assignee. No subcontract, subletting or assignment under any circumstances shall relieve the Contractor of any liability and obligation under this contract, and despite any such subcontracts, subletting or assignments, the City shall deal through the contractor and as such shall be subject to the same requirements as the character and competence as other employees of the contractor.

12. FAILURE TO DISPOSE

Should the contractor fail to dispose of Solid Waste delivered under this Contract at the time and in the manner required, and the City determines said failure does not constitute a breach or default by Contractor, the City may, after 24 hour's notice, dispose of said Solid Waste in an alternative manner. The Contractor shall be liable for the expense incurred. In addition to any other lawful means of effecting reimbursement from the Contractor, such expense may be deducted by the City from money due or which may become due to the Contractor.

13. SUPERVISION OF CONTRACT PERFORMANCE

The Contractor's performance of this contract shall be supervised by the Director of Public Property on behalf of the City. If at any time during the life of this contract,

performance satisfactory to the City shall not have been made, the Contractor, upon notification by the City, shall increase his work force, tools and equipment as needed to properly perform this contract to the satisfaction of the City. The failure of the City to give such notification shall not relieve the Contractor of his obligation to perform the work at the time and in the manner specified in this contract.

14. CITY MANAGER TO BE REFEREE

To prevent misunderstandings and litigation, the City Manager of the City of Pekin shall decide any and all questions which may concern the quality and acceptability of the work and services performed, the sufficiency of performance, the interpretation of the contract provisions, and the acceptable fulfillment of the contract on the part of the Contractor. Furthermore, the City Manager will determine whether or not the amount, quantity, character and quality of the work performed is satisfactory. Such determination shall be final, conclusive and binding upon the City and shall be issued in writing to the Contractor. The City Manager shall make such explanation as may be necessary to complete, explain or make definite the revisions of this contract and the City Manager's findings and conclusions when issued in writing to the Contractor shall be final and binding upon both the City and the Contractor, providing such decision does not have a monetary value of such a decision of more than \$500.00. In those cases where the monetary value of such a decision exceeds \$500.00, arbitration procedures as hereinafter indicated will be followed.

15. INSPECTION OF WORK

The contractor shall furnish the director of Public Property of the City of Pekin or the authorized representatives with every reasonable opportunity for ascertaining whether or not the work, as performed, is in accordance with the requirements of this Contract. On a monthly basis, the Contractor shall supply the City's Director of Public Property with daily volumes (cubic yards and Tons) of the Solid Waste hauled from the City.

The Contractor shall designate, in writing, the person to serve as agent to the Contractor and liaison between the Contractor's organization and the City. The City Manager may appoint authorized representatives to inspect the Contractor's operations, records and equipment at any reasonable time and the Contractor shall admit authorized representatives of the City to make such inspections at any reasonable time and place.

16. CITY NOT LIABLE FOR DELAYS

It is expressly agreed that in no event shall the city be liable or responsible to the Contractor or any other person on account of stoppages, or delay in the work herein

provided for, by injunction or other legal or equitable proceedings brought against the Contractor, or form, or by account of any delay from any cause whatsoever over which the City has no control.

17. DELIVERY OF NOTICE

Whenever under the terms hereof, a written notice is required, it shall be sufficient to deliver personally, or mail such notice addressed to the City Manager at the City Manager's office in the City Hall, Pekin, Illinois, and those addressed to the Contractor at his legal address, as designated in writing by the Contractor. Either party may direct notices to be delivered to it by delivering a written notice to the other party.

18. BREACH OF CONTRACT

IT SHALL BE THE DUTY OF THE CITY manager of the City of Pekin, acting through the Director of Public Property or any inspectors the City Manager may utilize, to closely observe the operations under this contract. In the event of a breach of contract, the City Manager shall notify in writing the Contractor with substantiating details, specifying the alleged breach of contract. If within seven (7) days after mailing such notice to the Contractor at the Contractor's regular place of business, the alleged breach of contract has not been corrected by the Contractor, the Contractor will be notified in writing of a hearing before the City Manager within fifteen (15) days of such notice. The purpose of this hearing will be to investigate the circumstances, facts and other pertinent and relevant information pertaining to the alleged contract breach and to determine if the contract has in fact been breached and immediate correction on the part of the Contractor cannot and will not be provided. It is the duty of the city Manager to initiate all legal recourse available to the City Manager to effect contract performance and discharge of the work in the public interest.

19. STRIKES

Contractor specifically agrees that any strike or labor dispute of any kind or character involving the Contractor, the City or any account or unit service hereunder, shall not, for any reason, cause a stoppage or delay of any of the obligations of the Contractor as per terms and conditions hereof.

20. CANCELLATION OR ANNULMENT OF CONTRACT

If the Contractor fails to begin work at the specified time, or fails to perform the work with sufficient number of workmen and sufficient and adequate equipment to insure the proper and substantial performance of work, or performs the work unsuitably, or any portion thereof, or for any other cause whatsoever, excepting only acts of God, does not carry on the work as aforesaid, or if the Contractor becomes insolvent or declares

bankruptcy or commits any act of bankruptcy or insolvency, or allows any final judgement for the payment of the money to stand against the Contractor or Contractor's surety fails to cure such default within two (2) days after such notice, the City Manager will then declare the contract canceled or at option of the City exercise any of the following:

The City may dispose of said Solid Waste or cause the same to be done, and deduct such cost of disposal from the contract price based upon a sum equal to the current contract price divided by 185 days of operation and administrative cost all multiplied by each day of operation by the City. The City may use accumulated retainage or performance bond to reimburse the City for such costs.

Should the Contractor fail to make disposals as provided by the terms of this contract or substantially fail to perform its duties hereunder for the period of one week or more, or immediately upon repudiation or abandonment of this contract by the Contractor, or in the event of the death insolvency, bankruptcy or other disability of the Contractor, resulting in a substantial interruption of the service for the period, or in the event of any other cause which substantially interrupts the service for the period of one week or more or obstructs the same to such extent that public health may be substantially endangered, or in the event performance by the Contractor should become impossible for any other reason, the City shall have the right to immediately make alternative arrangements for the performance of the duties of the Contractor at the Contractor's expense.

In the event such failure of performance or disability shall continue for a period of more than one (1) month, then this contract shall terminate and parties shall enter into arbitration to determine liability as set out in paragraph 21 hereunder. During this period the alternative arrangements made by the City under the previous paragraph will remain in force.

The exercise by the City of any foregoing options or the exercise by the City of its power to take over the functions and perform the duties of the Contractor as herein above provided shall not be deemed to release the Contractor from any liability incurred by its operation of the terms of this contract, nor shall it release the contractor's surety from its liability with respect to the provision of Paragraph 6 hereof.

21. ARBITRATION

No suit shall be brought by either party to this contract against the other for breach hereof until a bona fide attempt shall have been first made to settle the dispute by arbitration. Arbitration shall be had by three (3) arbitrators, one to be appointed by the Contractor, one by the City, and the third to be selected by the two arbitrators first so chosen. Upon written notification given to either party by the other that arbitration is desired, each party shall select the arbitrator desired within five (5) days after such notice and each party shall notify the other of the name of the arbitrator so chosen. The two so selected shall select the third arbitrator within five (5) days after their appointment

and any dispute shall be heard by said arbitrators within thirty (30) days after the final appointment. This arbitration shall not fail for want of an appointment of arbitrators, and in the event of any failure to appoint any arbitrator in accordance with the aforesaid terms; such appointment shall be made by the Chief Judge of the Tenth Judicial Circuit.

Said arbitrators shall be paid seventy five dollars (\$75.00) per hour for their service, which cost shall be deposited by the party requesting arbitration, and ultimately paid in such proportion as fixed by the arbitrators. Arbitration will take place in open hearings and a record of the proceedings and final decision will be provided in writing to both parties. The decision of the arbitrator by majority vote shall be binding upon both parties; unless written notice of the objection thereto is served by the objecting party upon the other party within ten (10) days after receipt of same from the arbitrator. Service of such notice shall be a condition precedent to the commencement of any legal action which is first submitted to arbitration.

22. RENEWAL OPTION

At any time prior to three (3) months before the termination of this contract or any extension under this contract, the City shall have the option to renew this agreement for three (3) one year periods under the same terms and conditions contained herein, using the Base Prices set forth under paragraph 4 as adjusted.

23. COVENANT AGAINST CONTINGENT FEES

The contractor warrants that he has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this contract or in connection with carrying out this contract, and that he has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Contractor, any fee, commission percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making other consideration, contingent upon or resulting from the award or making of, or the carrying out of, this contract. For breach or violation of this warranty, the City shall have the right to annul this contract without liability or, in its discretion, to deduct from the price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

24. PREVAILING WAGE

In the employment and use of labor, the Contractor shall conform to all Illinois Statutory requirements regarding labor including but not limited to the following Act:

An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under the contract for public works, (Prevailing Wage Act, 820 ILCS 130/0.01 et seq.), which provides in part that the Contractor, Subcontractor, etc., shall pay to all

laborers, workmen and mechanics performing work under the contract, not less than the prevailing rate of wages as determined by the Illinois Department of Labor. All bidders must complete the Prevailing Wage Certification.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act:

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works, as amended (Illinois Human Rights Act, Section 775 ILCS 5/2 - 105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

All bidders must complete the Prevailing Wage Certification and submit certified payroll on this project.

25. EQUAL OPPORTUNITY EMPLOYER

The bidder, in submission of the proposal, assures the City that he is an "Equal Opportunity Employer" as defined by Section (E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375, which are incorporated herein by reference, and as such shall not discriminate against any other person by reason of race, creed, color, religion, age sex or physical and mental handicaps with respect to the hiring, application for employment, tenure, terms or conditions of employment of any persons.

26. FAIR EMPLOYMENT PRACTICE

The Illinois Fair Employment Practice Commission Equal Opportunity Clause, as is required by Article II of the Illinois FEPC Rules and Regulations, shall be part of any contract or purchase agreement. A copy is attached to this agreement.

27. ATTACHMENTS

The following are made a part of this Agreement:

City of Pekin Instruction to Bidders

City of Pekin Bid Form

Statement of Bidders' Qualifications

Contractor's Non-Collusive Affidavit

Certificate of Corporation

Contractor's Performance Bond (If Applicable)

Illinois Fair employment Practice Commission Equal

Prevailing Wage Form

Opportunity Clause

IN WITNESS WHEREOF the parties hereto have executed this agreement and affixed hereto their hands and seals.

The City of Pekin, a municipal corporation, on the 24th day of March, 2004.

BY:
MAYOR

John Howard

ATTEST:
CITY CLERK

Sue V. McMillan

On the 24th day of March, 2004.

BY: PEORIA DISPOSAL COMPANY

NAME:

Loyal J. Coulter

POSITION:

President

ATTEST:

Jana M. Young



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 - (217) 782-2829
JAMES R. THOMPSON CENTER, 100 WEST RANDOLPH, SUITE 11-300, CHICAGO, IL 60601 - (312) 814-6026

217/524-3300

DOUGLAS P. SCOTT, DIRECTOR

February 26, 2009

Certified Mail
7007 2560 0003 2096 7000

Tazewell County Landfill, Inc.
Mr. Ron Edwards
4700 N. Sterling Avenue
P.O. Box 9071
Peoria, Illinois 61612-9071

Re: 1790305011 -- Tazewell County
Indian Creek Landfill 2
Permit No. 2001-391-LFM
Modification No. 19
Log No. 2007-191
Expiration Date: November 15, 2008
Permit Landfill 810-817 File
Permit Approval

Dear Mr. Edwards:

Permit has been granted to Tazewell County Landfill, Inc., as owner and operator, approving the modification of an existing non-hazardous waste landfill to handle municipal solid waste and non-hazardous special waste, all in accordance with the application and plans provided in Log Nos. 2001-391 and 2003-327. Final plans, specifications, application, and supporting documents, as submitted and approved, shall constitute part of this permit and are identified in the records of the Illinois Environmental Protection Agency (Illinois EPA), Bureau of Land, Division of Land Pollution Control by the permit number and log number designated in the heading above.

Permit No. 2001-391-LFM issued November 26, 2003 approved:

- a. The Significant Modification of the development of Area 2 and Area 3 of the above referenced facility so as to comply with the applicable requirements of Title 35, Illinois Administrative Code (hereinafter 35 IAC), Subtitle G, Parts 811 and 812, pursuant to 35 IAC, Sections 814.104, 814.301 and 814.302;

Area 2 consists of approximately 22.28 acres and Area 3 consists of approximately 13.99 acres, with a combined "in-place" net disposal capacity of approximately 2,395,022 cubic yards of net volume, excluding daily, intermediate and final cover, and protective soils. The maximum final waste elevation shall be approximately 645 feet above mean sea level as shown on Drawing Number P-FG1, entitled "Final Waste grade Plan" in Application Log No. 2001-391 addendum dated August 27, 2003.

ROCKFORD - 4302 North Main Street, Rockford, IL 61103 - (815) 987-7760 • DES PLAINES - 9511 W. Harrison St., Des Plaines, IL 60016 - (847) 294-4000
ELGIN - 595 South State, Elgin, IL 60123 - (847) 608-3131 • PEORIA - 3415 N. University St., Peoria, IL 61614 - (309) 693-5463
BUREAU OF LAND - PEORIA - 7620 N. University St., Peoria, IL 61614 - (309) 693-5462 • CHAMPAIGN - 2125 South First Street, Champaign, IL 61820 - (217) 278-3800
COLLINSVILLE - 2009 Mall Street, Collinsville, IL 62234 - (618) 346-5120 • MARION - 2309 W. Main St., Suite 116, Marion, IL 62959 - (618) 993-7200

PRINTED ON RECYCLED PAPER

- b. Acceptance of municipal solid waste and non-hazardous special waste.
- c. Acceptance of special waste streams without individual special waste stream authorizations, in accordance with the special conditions listed in Part III of this permit.
- d. Revision to the facility boundary, separating Area 2 and 3 from Trench 1, and renaming the new facility as Indian Creek Landfill No. 2 as shown in Application Log No. 2001-391 addenda dated August 26, 2003 and November 18, 2003.
- e. Permit transfer from Mineral Solutions, Inc. as owner and operator to Tazewell County Landfill, Inc. as owner and operator of Indian Creek Landfill No. 2 as requested in Application Log No. 2003-327.

Permit is hereby granted to Tazewell County Landfill, Inc., as owner and operator, approving modification of an existing solid waste landfill all in accordance with the application and plans prepared by Devin A. Moose, P.E. of Shaw Environmental, Inc., signature dated April 25, 2007.

The application approved by this permit consists of the following documents:

<u>DOCUMENT</u>	<u>DATED</u>	<u>DATE RECEIVED</u>
Log No. 2007-191	May 4, 2007	May 9, 2007
Waiver Letter	November 5, 2007	November 5, 2007 (via facsimile) November 6, 2007
	December 5, 2007	December 5, 2007 (via facsimile) December 7, 2007
	January 7, 2008	January 8, 2008
	January 10, 2008	January 11, 2008
	February 6, 2008	February 8, 2008
Additional Information	February 22, 2008	February 25, 2008
	March 10, 2008	March 11, 2008
Waiver Letter	August 22, 2008	August 23, 2008 (via facsimile) August 25, 2008
	September 19, 2008	September 22, 2008

	October 21, 2008	October 22, 2008
	November 20, 2008	November 21, 2008
	December 19, 2008	December 22, 2008
Additional Information	December 30, 2008	December 31, 2008
Waiver Letter	January 29, 2009	January 30, 2009

Modification No. 19 to Permit No. 2001-391-LFM approves the development of a lateral and vertical expansion to the existing permitted waste boundaries. The waste footprint of the lateral expansion is approximately 86.11 acres south/southeast of the existing waste boundaries of Area 2 (22.88 acres) and Area 3 (13.99 acres), forming one contiguous disposal unit totaling 122.98 acres. The vertical and lateral expansion provides an additional "in-placed" net disposal capacity of 16,150,784 cubic yards. The total landfill capacity is 18,811,920 cubic yards. The maximum final elevation shall be approximately 770 feet above mean sea level, as shown on Drawing No. D13, entitled "Proposed Final Landform" in Application Log No. 2007-191.

Except for the differences described in the table below, the special conditions of the permit letter for Modification No. 19 to Permit No. 2001-391-LFM are identical to the special conditions for Modification No. 18 issued January 13, 2009.

Condition No. in Modification No. 18	Condition No. in Modification No. 19	Description of Change
II.6	II.6	Revised final cover description
V.5	V.5	Revised to reflect current due date of pending permit application addressing this condition.
VI.4	VI.4	Changed reference to Application Log No.2007-191.
VII.1	VII.1	Changed reference to Application Log No.2007-191.
VII.2	VII.2	Changed reference to Application Log No.2007-191.
VII.3	VII.3	Added leachate monitoring points.
VIII.3	VIII.3	Deleted reference to Areas 2 & 3
VIII.9	VIII.9	Revise special condition
VIII.10	VIII.10	Deleted reference to Areas 2 & 3
VIII.11	VIII.11	Deleted reference to Areas 2 & 3
IX.1	IX.1	Changed reference to Application Log No.2007-191.
IX.3	IX.3	Changed reference to Application Log No.2007-191.
IX.14	IX.14	Revise to reflect expanded gas probe phasing plan.
X.1	X.1	Changed reference to Application Log No.2007-191.
X.2	X.2	Changed reference to Application Log No.2007-191.
X.6	X.6	Revised to reflect updated cost estimate.

Illinois Environmental Protection Agency
Permit Section
Bureau of Land -- #33
1021 North Grand Avenue East
Post Office Box 19276
Springfield, Illinois 62794-9276

Except for electronic groundwater and leachate monitoring data, the operator shall provide the Illinois EPA with the original and two (2) copies of all certifications, logs, reports and plan sheets required by this permit.

Within 35 days of the date of mailing of the Illinois EPA's final decision, the applicant may petition for a hearing before the Illinois Pollution Control Board to contest the decision of the Illinois EPA, however, the 35-day period for petitioning for a hearing may be extended for a period of time not to exceed ninety days by written notice provided to the Board from the applicant and the Illinois EPA within the 35-day initial appeal period.

Work required by this permit, your application or the regulations may also be subject to other laws governing professional services, such as the Illinois Professional Land Surveyor Act of 1989, the Professional Engineering Practice Act of 1989, the Professional Geologist Licensing Act, and the Structural Engineering Licensing Act of 1989. This permit does not relieve anyone from compliance with these laws and the regulations adopted pursuant to these laws. All work that falls within the scope and definitions of these laws must be performed in compliance with them. The Illinois EPA may refer any discovered violation of these laws to the appropriate regulating authority.

Sincerely,



Stephen F. Nightingale, P.E.
Manager, Permit Section
Bureau of Land

CSL SEW
SFN:CMR:bjh\093162s.doc
CMR

Attachments: Standard Conditions
Attachment 1: Facility AGQS/MAPC Values

cc: Tazewell County Health Department
Devin A. Moose, P.E. – Shaw Environmental, Inc.

Indian Creek Landfill No. 2

County	Tazewell
Municipality	Hopedale
Location	24501 McMullen Rd.
Location ☎	309-449-6864
Hours of operation	Mon.-Sat.: 6 a.m. - 6 p.m.
Waste accepted	Municipal and nonhazardous special waste
Tipping fee for customers	\$41 per ton
Owner	Tazewell County Landfill Inc.**
Operator	Tazewell County Landfill Inc.**

Facility Facts

Identification number	1790305011
Design capacity, cu.yds.	2,395,022
Total permitted landfill area, acres	216
Permitted disposal area, acres	36.27*
Highest permitted elevation, feet (msl)	645
Leachate monitoring stations	3
Groundwater monitoring wells	13
Methane collection system	Open flare
Years remaining, estimated by landfill	4.5
Date/year to open — Date/year to close	7-1-04 - 2012

*Area 2, Phase B (3.82 acres) opened on 3-15-05. The opening of Area 2, Phase C (4.36 acres) was approved by Mod. #5 on 1-12-06. Operating authorization was granted for a leachate re-circulation system on 3-10-06. Mod. #10 approved waste disposal operations in Phase B2 and C2 (4.3 ac.) on 3-2-07. Permit pending as of 6-30-08 (Log 2007-191) might increase capacity by 16,150,784 airspace (in-place) cu. yds. Mod. #13 approves extension of Phase 1A Stage 1 and Phase C Layer 1 recirculation lines on 12-5-07. Mod. #15 approves waste disposal operations in a 2.67 ac. area called Phase D1 on 4-2-08.

Waste Received: 2005, 2006, 2007

	TOTAL WASTE ACCEPTED			OUT-OF-STATE WASTE ACCEPTED		
	gate cu. yds	tons	tons/day	gate cu/yds.	tons	% of total
2005	722,835	219,041	842	0	0	0
2006	741,028	224,554	864	0	0	0
2007	895,881	271,479	1,044	52	16	0
2005 State of Origin: Illinois only 2006 State of Origin: Illinois only 2007 State of Origin: Illinois, Iowa						

Remaining Capacities: Jan. 1, 2007 and Jan. 1, 2008

2007 certified gate cu. yds. (tons)	4,319,000	(1,309,000)
2008 certified gate cu. yds. (tons)	4,052,000	(1,228,000)

Audits and Inspections

Solid Waste Mgt. Fees paid in 2007	\$448,531
Facility inspected by	Illinois EPA, Peoria Regional Office & Tazewell County Health Department

Contacts

Owner	Operator
Tazewell County Landfill Inc.**	Tazewell County Landfill Inc.**
4700 N. Sterling Ave., P.O. Box 9071	4700 N. Sterling Ave., P.O. Box 9071
Peoria, IL 61615	Peoria, IL 61615
Contact: Ron L. Edwards	Contact: Ron L. Edwards
☎ 309-676-4893 Ext. 1554	☎ 309-676-4893 Ext. 1554

**A separately incorporated affiliate of Peoria Disposal Company, 4700 N. Sterling Ave., P.O. Box 9071, Peoria, IL 61614, 309-676-4893.

Peoria City/County Landfill #2

County	Peoria
Municipality	Brimfield
Location	11501 W. Cottonwood Road
Location ☎	309-565-4281
Hours of operation	Mon.-Sat.: 5 a.m. - 6 p.m.; Mon.-Sat. holidays: 5 a.m. - 9 p.m.
Waste accepted	Municipal, nonhazardous special, liquids*
Tipping fee for customers	\$41 per ton
Owner	Joint City and County of Peoria, Solid Waste Disposal Board
Operator	Waste Management of Illinois Inc.**

*Mod. #48 on 5-18-05 approved a liquid waste solification unit.

Facility Facts

Identification number	1438165003
Design capacity, cu.yds.	7,477,800
Total permitted landfill area, acres	99.6
Permitted disposal area, acres	60
Highest permitted elevation, feet (msl)	782
Leachate monitoring stations	2*
Groundwater monitoring wells	9
Methane collection system	Expansion under construction
Years remaining, estimated by landfill	12.5
Date/year to open – Date/year to close	3-9-98 - 2020

*The design of the leachate recirculation system was revised on 5-26-06.

Waste Received: 2005, 2006, 2007

	TOTAL WASTE ACCEPTED			OUT-OF-STATE WASTE ACCEPTED		
	gate cu. yds	tons	tons/day	gate cu/yds.	tons	% of total
2005	394,805	119,638	460	0	0	0
2006	619,605	187,759	722	0	0	0
2007	621,720	188,400	725	0	0	0
2005 State of Origin: Illinois only 2006 State of Origin: Illinois only 2007 State of Origin: Illinois only						

Remaining Capacities: Jan. 1, 2007 and Jan. 1, 2008

2007 certified gate cu. yds. (tons)	8,890,000	(2,694,000)
2008 certified gate cu. yds. (tons)	7,759,000	(2,351,000)

Audits and Inspections

Solid Waste Mgt. Fees paid in 2007	\$576,999
Facility inspected by	Illinois EPA, Peoria Regional Office

Contacts

Owner	Operator
Joint City and County of Peoria, Solid Waste Disposal Board	Waste Management of Illinois Inc.**
419 Fulton St., Room 307	11501 W. Cottonwood Road
Peoria, IL 61602	Brimfield, IL 61517
Contact: David Barber	Contact: Mike Wiersema
☎ 309-494-8801	☎ 309-565-4281

**A subsidiary of Waste Management Inc. Midwest, 1001 Fannin, Suite 4000, Houston, TX 77002, 713-512-6200. Regional Office: Waste Management of Illinois Inc., 1411 Opus Place, Suite 400, Downers Grove, IL 60515, 630-724-8400.

Year	PCCL/ICL	Peoria	East Peoria	Pekin
1998	\$23.00	\$20.00		
1999	\$24.50	\$21.80		
2000	\$26.00	\$23.65		
2001	\$27.50	\$25.55		
2002	\$29.00	\$27.50		
2003	\$31.00	\$29.45		
2004	\$33.00	\$31.35		\$23.50
2005	\$35.00	\$33.25		\$25.50
2006	\$37.00	\$35.15		\$27.50
2007	\$39.00	\$37.05		\$29.50
2008	\$41.00	\$38.95	\$44.10	\$31.50
2009	\$43.00	\$40.85	\$45.00	\$33.50
2010	\$45.00	\$42.75	\$45.00	\$35.50
2011	\$47.00	\$44.65	\$45.00	\$37.50**
2012	\$49.00	\$46.55	\$45.00	\$39.50**
2013	\$51.00	\$48.95	\$45.00	\$41.50**
2014	\$53.00	\$50.35	\$45.00	
2015	\$56.18	\$53.37	\$45.00	
2016	\$59.55	\$56.57		
2017	\$63.12	\$59.96		
2018	\$66.91	\$63.64		

**Option Year

FIRST AMENDMENT TO RECYCLABLE DISPOSAL AGREEMENT

THIS FIRST AMENDMENT TO RECYCLABLE DISPOSAL AGREEMENT ("Agreement") is made and effective December 1, 2023, between City of Pekin, County of Tazewell, Illinois, a Municipal Corporation ("City"), and Area Disposal Service, Inc., d/b/a GFL Environmental, an Illinois corporation, successor by merger to Area Recycling, Inc. ("Contractor").

WHEREAS, City and Contractor entered into a certain Recyclable Disposal Agreement dated December 9, 2019 (the "Recyclable Disposal Agreement");

WHEREAS, City and Contractor desire to amend the Recyclable Disposal Agreement to effectuate certain changes and revisions thereof;

NOW, THEREFORE, for and in consideration of the foregoing recitals, and other good and valuable consideration, the receipt of which is hereby acknowledged, City and Contractor hereby amend the Recyclable Disposal Agreement as follows:

1. Section 1 of the Recyclable Disposal Agreement is deleted in its entirety and the following is substituted in lieu thereof:

1. This Agreement shall commence on January 1, 2020 and shall terminate on April 30, 2025.

2. Section 2 of the Recyclable Disposal Agreement is deleted in its entirety and not replaced.

3. Except as hereinabove set forth, the Recyclable Disposal Agreement shall remain unmodified and be in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to Recyclable Disposal Agreement to be executed by their respective duly authorized officers or representatives on the date first above written.

CITY OF PEKIN

AREA DISPOSAL SERVICE, INC.,
d/b/a GFL Environmental

By: _____
Mayor

By: _____
Matthew R. Coulter

Attest: _____
City Clerk

Attest: _____
Government Contracts Manager

RECYCLABLE DISPOSAL AGREEMENT

THIS AGREEMENT is entered into by and between the CITY OF PEKIN, a municipal Corporation, (hereinafter "CITY") and Area Recycling, Inc, an affiliate of Peoria Disposal company, an Illinois corporation (hereinafter "AREA") regarding the Disposal of Recyclables collected in the CITY.

WITNESSETH

1. This Agreement shall commence on January 1, 2020 and shall terminate on December 31, 2022 unless the CITY exercises its option to extend as set forth below.
2. The CITY shall have the option to extend this Agreement for two (2) additional one (1) year terms by providing written notice to AREA no less than 90 days prior to the expiration of the then-current term.
2. The term "Recyclables" as used in this Agreement shall mean Plastics #1 thru #7, used steel (Tin), Al UBC, mixed paper, OCC (low side) and cardboards. "Recyclables" shall also include the items for which the CITY or AREA has a market for the materials to be made into new products.
3. In exchange for payment of the Disposal Charge, as defined below, AREA agrees to accept, all Recyclables collected by the CITY's Solid Waste Division pursuant to its curbside collection service, which shall include Recyclables from all residential buildings located within the CITY'S corporate limits and additional residential units which may hereafter be erected or become operative within the corporate limits of the CITY during the term of this Agreement. The CITY shall deliver Recyclables collected by the CITY to AREA's disposal facility located at 14379 Illinois Route 29, Pekin, Illinois (the "Facility").
4. AREA further agrees to provide a public drop-off location for recycling materials at the Facility open during normal business hours for Pekin residents and businesses for the duration of the this Agreement.
5. AREA shall maintain its facility as an "Approved Recycling Center." The term "Approved Recycling Center" as used in this Agreement shall mean a facility which accepts recyclable material and processes and prepares the recyclable material to be sent to markets for the same or other end uses of the material.
6. The CITY shall pay to AREA a Disposal Charge for all Recyclables delivered to the Facility, either directly by the CITY pursuant to its curbside collection program or to the public drop-off location. Commencing January 1, 2020, the Disposal Charge will be \$95 per ton, and shall increase on January 1st of each successive year of this Agreement, including any extended terms, by an amount equal to three percent (3%) of the previous year's Disposal Charge.
7. The Disposal Charge will be subject to a rebate based on the market price of the Recyclables based on the month in which such Recyclables are delivered to the Facility. In the event the amount of the rebate exceeds the Disposal Charge for that month, AREA will pay the difference to the CITY, and such payment shall be included with or mailed the same day as the invoice.

8. AREA shall bill the CITY by the 3rd Monday of each month for all Recyclables received at the Facility pursuant to this Agreement the preceding month. The following information shall accompany monthly invoices or payments in an agreed upon format:
 - A. Date of load
 - B. Net weight in tonnage
 - C. Associated charge or value of materials.
9. AREA shall submit to the CITY at least biannually an audit on the composite and percentage of materials delivered to the Facility pursuant to this Agreement. At minimum the audit shall consist of samplings from Recyclables disposed of at the Facility from CITY trucks over the course of one week as to cover all routes from the CITY. The material should be separated into the different types of Recyclables as listed in paragraph 2 above, and weighed to calculate the percentage of each material of the total weight. This audit will be utilized to ensure the monthly billing is current with the type of material collected. The total sampling of the material should be at minimum 20% of the total material delivered for the week. These reports will be utilized to adjust the charges to the CITY for disposal.
10. AREA shall be aware of current and/or impending State Of Illinois legislation for implementation of restrictions on disposal of certain recyclables. AREA shall provide all the required notices and will comply with all the laws, ordinances, rules and regulations bearing on the conduct of this Agreement.
11. AREA, its agents and its employees will keep and retain any and all information and records generated under this Agreement in the strictest confidence and will neither use such information or records nor disclose such information or records to anyone without the explicit written permission of the CITY. AREA warrants that it has and will continue to have safeguards in place to assure that such information and records are kept confidential by AREA, its agents and its employees. AREA acknowledges that in the course of performing services for the CITY the materials and information produced for the CITY are the exclusive property of the CITY and may not be disseminated in any manner without prior written approval of the CITY.
12. The CITY acknowledges that in the course of performing services, AREA may use products, materials, or proprietary methodologies. The CITY agrees that it shall have or obtain no rights in such proprietary products, materials, and methodologies except pursuant to a separate written agreement executed by the parties.
13. AREA shall indemnify, defend, save and hold harmless the City of Pekin, individually and collectively, its officers, agents, and employees from any liability, losses, costs expenses, demands, taxes, claims, damages lawsuits, proceedings, or causes of action, including workers compensation claims, of any kind or nature, including reasonable attorneys' fees and cost of defense, that the City of Pekin may suffer, incur, sustain, or become liable for, on account of any injury to or death of its employee, or injury to real estate or personal property, in any way resulting from, arising out of, in connection with, or pursuant to an agreement and contract, caused by the operations of AREA, its agents, retailers, employees, use, operation, or control of any vehicle owned, operated, maintained, or controlled by AREA. AREA shall, at its own

expense, appear defend, and pay all reasonable fees of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and if any judgments shall be rendered against the City of Pekin in any such action, AREA shall, at its own expense, satisfy and discharge the same.

14. AREA expressly understands and agrees that any performance bond or insurance protection required by this Agreement, or otherwise provided by AREA, shall in no way limit the responsibility to indemnify, keep, hold harmless, and defend the City of Pekin, and to pay expenses and damages as herein provided. AREA shall not be liable for any liability or claims of liability resulting from the negligence or willful misconduct of the City of Pekin, its agents or its employees.
15. The indemnification provisions set forth above include but are not limited to claims against the City which arise out of, are related to, or are based upon the disbursal, discharge, escape, release or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases, or any other material, irritant, contaminant, or pollutant or hazardous materials as defined by the Illinois Environmental Protection Agency or the United States Environmental Protection Agency now or in the future or into the atmosphere, or on, onto, upon, in or into the surface or subsurface (a) soil, (b) water or watercourse, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.
16. AREA shall at all times carry all insurance required by law or which would normally be expected for the business of recycling. Proof of insurance shall be submitted prior to execution of this Agreement. AREA shall carry at its own expense, at least the following coverage:
 - A. Worker's compensation and occupational disease insurance amount for Illinois General Liability insurance:
 - B. Bodily injury with limits of not less than one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.
 - C. Property damage with limits of not less than one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.
 - D. Contractual insurance bond from with limits not less than one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.
 - E. Umbrella liability: Any policy shall provide excess limits over and above the other insurance limited stated herein. AREA may purchase insurance for the full limits required, or a combination of primary policies for lesser limits and remaining limits provided by the umbrella policy. The insurance coverage shall be written with insurance companies acceptable to the CITY. All insurance premiums shall be paid by AREA without cost to the CITY. AREA shall provide the CITY a Certificate of Insurance attesting to the respective insurance coverages for the full contract term. The CITY shall receive written notice of cancellation of, and/or reduction in coverage thirty (30) days prior to the effective date of cancellation and/or reduction of coverage.

17. AREA shall not assign or subcontract this agreement and contract, or the work thereof, to any person, firm or corporation without prior written consent of the CITY, but AREA may perform its obligations there under through its subsidiaries or divisions. An assignment shall not relieve the AREA from its obligations or change the terms of this agreement or contract.
18. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
19. It is expressly agreed and understood that AREA is in all respects an independent contractor as to the work, notwithstanding in certain respects that AREA is required to follow directions of designated CITY officials (this shall include but not be limited to reporting procedures). This Agreement specifies the work to be done by AREA, but the method to be employed to accomplish this work is the responsibility of AREA, unless otherwise provided for in this Agreement. No statements shall be construed so as to find AREA an employee of the CITY. No employee of AREA shall be an employee of the CITY.
20. If AREA fails to perform its obligations as set forth herein for more than two (2) consecutive working days, the CITY shall provide notice of the default to AREA in writing. If AREA does not remedy the default within twenty-four (24) hours of said notice, the CITY may terminate this Agreement by providing written notice of termination to AREA. Such termination shall be effective as of the date specified in such notice. -

The City may take any action to enforce this agreement available to the CITY under law or equity, and its remedies shall be cumulative. AREA shall be liable to the CITY for any costs incurred by the CITY as a result of AREA's default, including, but not limited to, the CITY's costs in ensuring the continuation of recycling service and its reasonable attorneys' fees.

21. AREA warrants that the services to be provided by it hereunder will be performed in a good, timely and professional manner by qualified staff in accordance with generally accepted professional end-users.
22. On a monthly basis AREA shall supply the CITY with daily volumes (e.g. cubic yards and tons) of the Recyclables batted and deposited at the Recycling Center described herein. The CITY may appoint authorized representatives to inspect AREA'S operations, records, and equipment related to the Recycling Center at any reasonable time and AREA shall admit authorized representatives of the CITY to make such inspections at any reasonable time and place.
23. AREA specifically agrees that any strike or labor dispute of any kind or character involving AREA, the CITY, or any account or unit serviced hereunder, shall not, for any reason, cause a stoppage or delay of any of the obligations of AREA as per the terms and conditions hereof.
24. If AREA becomes insolvent or declares bankruptcy or commits any act of bankruptcy or insolvency, or allows any final judgment for the payment of money to stand against AREA, the CITY may terminate the Agreement.
25. AREA shall comply in all respects with all federal and state employment discrimination laws, including, but not limited to, the Equal Employment Opportunity Act and Illinois Human Rights

Act, including requirements and prohibitions regarding the sexual harassment of employees. Findings of noncompliance with applicable State or Federal employment discrimination laws or regulations will be considered a default of this Agreement and cause for termination of the Agreement.

26. This Agreement constitutes the entire agreement between the parties relating to the subject matter thereof, and there are no agreements, understandings, restrictions, warranties or representations between the parties other than those set forth herein.

Signed at Pekin, Illinois, this 9th day of December, 2019.

CITY OF PEKIN,
an Illinois Municipal Corporation,

By: *Theresa A. Lefft*
Mayor

AREA RECYCLING, Inc.
an Illinois corporation

By: _____
Vice President

ATTEST:

By: *Sue M. McMillan*
City Clerk

ATTEST:

By: _____
Municipal Marketing Manager

CERTIFICATION

_____ on oath states that he/she is the _____ of AREA Recycling Company, an Illinois corporation and that said entity is not delinquent in the payment of any tax administered by the Department of Revenue or is contesting, in accordance with the procedures established by the appropriate Revenue Acts, its liability for the tax or the amount of tax.

SUBSCRIBED AND SWORN TO before me, a Notary Public in and for the County Tazewell, State of Illinois, this _____ day of _____, 2019.



REQUEST FOR COUNCIL ACTION

Agenda Date: December 9, 2019
To: Council Members
From: Michael Guerra, City Engineer

AGENDA ITEM: Awarding of the contract for the disposal of the recyclable material

ACTION REQUESTED: To award a three year contract to Area Recycling for the disposal of recyclable materials collected within the City of Pekin.

DESCRIPTION: The City sought request for proposals for the disposal of recyclable material as the current agreement is set to expire on December 31st. The City received proposals from Midwest Fiber Recycling and Area Recycling, Inc. After reviewing the proposals with additional follow-up questions, it was determined that both companies had the ability to perform the work proposed. Area Recycling offered an alternative proposal to decrease the types of plastics accepted at the facility to allow for a higher rebate, but staff felt it was best to keep same materials currently being collected or possibly increasing the type of material accepted if it was economically beneficial.

Staff reviewed the cost of the proposals to compare the cost to dispose of the recyclable materials. To determine the total cost to disposal of the material, staff compared the proposed rates for disposal, the rebate that would be have been offered based on the September and October markets, the cost per mile to deliver the material to the facility, and the cost of an employee's time for the delivery. Included in the material is a spreadsheet that outlines these costs to estimate a total cost of each proposal. With all these factors considered, AREA Recycling, Inc. would be the most cost effective proposal.

The proposals were also compared to the cost of taking the material to the landfill instead. The estimated total cost for disposal of recycling will be nearly the cost of disposal of the material in the landfill. Therefore with a market based pricing for the disposal where the City receives a credit for the value of the material, there is possibilities to decrease the cost of disposal over the term of the agreement if the market increases. Therefore, with approximately a net neutral total cost, recycling collection provides a service that many other communities currently aren't offered.

Upon a complete review of the proposals, it would be staff's recommendation to issue a three year agreement with Area Recycling, Inc. as for the services outlined in the proposal.

FINANCIAL IMPACT: \$95 per ton minus the discount for the value of the material based on the recycling market for the different materials. Then the disposal rate will increase 3% each year for the remainder of the contract.

Requested Amount:	Estimated cost of \$77,000 to \$89,000 per calendar year (\$19,250 to \$22,250 in FY'20)
Line Item:	223-026-566502 Recycling Expense
Budgeted Amount:	\$60,000.00
Remaining Funds:	\$32,183.00

IMPACT IF APPROVED: The City will enter into a 5 year agreement with Area Recycling for the disposal of recyclable material.

IMPACT IF DENIED: The City will not enter into a 5 year agreement with Area Recycling for the disposal of recyclable material.

ALTERNATIVES: Enter into an agreement with Midwest Fiber for the disposal for recyclable material or to eliminate the collection of recyclable material in the City of Pekin.



City of Pekin

OFFICE OF THE CITY CLERK
SUE E. MCMILLAN

111 S. CAPITOL STREET PEKIN, ILLINOIS 61554 (309) 477-2300 FAX (309) 346-2095

TRANSMITTAL SHEET

DATE: December 12, 2019

FROM: Sue E. McMillan
City Clerk

TO: Matt Coulter
Vice President
mcoulter@pdcarea.com
1113 N. Swords Avenue
Peoria, IL 61604

COMPANY: Area Recycling, Inc.
14379 Illinois Route 29
Pekin, IL 61554

SUBJECT: Recyclable Disposal Agreement

COMMENTS:

Matt,
Enclosed are 2 original agreements executed by the Mayor for the above referenced contract approved by the Pekin City Council at the meeting held on December 9, 2019. Please sign the documents and return one original to my attention for the City of Pekin files.

ASSIGNMENT AND AMENDMENT OF RECYCLABLE DISPOSAL AGREEMENT

THIS ASSIGNMENT AND AMENDMENT OF RECYCLABLE DISPOSAL AGREEMENT ("Agreement") is made as of the 14th day of December, 2015 by and among MIDLAND DAVIS CORPORATION, an Illinois corporation (referred to as "Assignor"), AREA RECYCLING, INC., an Illinois corporation (referred to as "Assignee") and the CITY OF PEKIN (referred to as "City").

RECITALS:

1. Assignor entered into a Recyclable Disposal Agreement, dated December 10, 2012, with City ("Pekin Agreement"). A copy of the Pekin Agreement is attached hereto as Exhibit "A".

2. Pursuant to an Asset Purchase Agreement, effective December 14, 2015 ("Purchase Agreement"), Assignor has agreed to transfer its right, title, interest and obligations under the Pekin Agreement to Assignee, and Assignee has agreed to assume Assignor's right, title, interest and obligations under the Pekin Agreement.

3. Effective December 18, 2015 (the "Closing Date"), Assignor desires to assign its right, title, interest, and obligations under the Pekin Agreement to Assignee.

4. Subject to the terms and conditions of this Agreement, effective the Closing Date, Assignee desires to: (i) accept the assignment of the Pekin Agreement from Assignor, as amended by the provisions hereof, and (ii) assume the terms, conditions, right, title, interest and obligations of Assignor thereunder.

5. In consideration of the amendment of the Pekin Agreement as set forth below, and Assignee's assumption of the terms, conditions, right, title, interest and obligations of Assignor, City joins herein as a party in order: (i) to consent to the subject assignment; (ii) to confirm to Assignee its continued obligation to perform under the terms of the Pekin Agreement; (iii) to release Assignor of any and all further obligations it may have under such Pekin Agreement; and (iv) to amend the Pekin Agreement to reflect the amendments set forth in Paragraph 2 below.

ASSIGNMENT

THEREFORE, IN CONSIDERATION of One Dollar (\$1.00), and other good and valuable consideration, the receipt all of which is hereby acknowledged by each party, the parties hereby agree as follows:

1. Confirmation of Pekin Agreement. Effective as of the Closing Date, Assignor and City represent and warrant that Exhibit "A" attached hereto is a true and correct copy of the existing Pekin Agreement with all existing amendments and modifications thereto.

2. Amendment of Pekin Agreement. The parties agree that the provisions of the Pekin Agreement shall be amended by adding a new Section 22 as follows:

22. All notices to Area Recycling, Inc. shall be sent to the following address:

Area Recycling, Inc.
P.O. Box 9071
Peoria, IL 61612-9071
Attention: Royal J. Coulter

3. Assignment of Pekin Agreement. Effective as of the Closing Date, Assignor does hereby assign, convey, sell and deliver to Assignee all of its right, title interest, and obligations in and to the Pekin Agreement.

4. Assignee's Assumption of Assignor's Obligations under Pekin Agreement. Effective as of the Closing Date, Assignee does hereby assume, from and after the Closing Date, all of the terms, conditions and obligations of Assignor set forth in the Pekin Agreement, as amended pursuant to Paragraph 2 above, provided that the events giving rise to the obligations accrued on or subsequent to the Closing Date.

5. City's Consent to Assignment of Pekin Agreement. Effective as of the Closing Date, City does hereby acknowledge and consent to the assignment of the Pekin Agreement to Assignee and acknowledges City's continued obligation of performance to Assignee in accordance with the terms of the Pekin Agreement, as amended pursuant to Paragraph 2 above.

6. City's Acknowledgements. Effective as of the Closing Date, City hereby confirms that:

A. The Pekin Agreement is in full force and effect;

B. All of the terms, conditions, and provisions of said Pekin Agreement on the part of Assignor to be performed have been duly and timely performed and complied with;

C. Assignor is not in default in any way whatever under the said Pekin Agreement, and, to the knowledge of City, no event has occurred, which with the passage of time, would constitute a default by Assignor under the said Pekin Agreement; and

D. City hereby releases and discharges Assignor from any and all obligations and liabilities it may have under such Pekin Agreement.

7. Assignor's Acknowledgements. Effective as of the Closing Date, Assignor hereby confirms that:

A. The Pekin Agreement is in full force and effect;

B. All payments and other charges required to be paid under the Pekin Agreement have been duly and timely paid;

C. All of the terms, conditions, and provisions of the Pekin Agreement on the part of City to be performed have been duly and timely performed and complied with;

D. City is not in default in any way whatever under the Pekin Agreement, and, to the knowledge of Assignor, no event has occurred, which with the passage of time, would constitute a default by City under the Pekin Agreement; and

8. Miscellaneous. This Agreement may be executed in multiple counterparts, and any number of counterparts signed in the aggregate by all parties shall constitute a single original instrument. Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

IN WITNESS WHEREOF, the parties hereto have executed this Assignment and Amendment of Recyclable Disposal Agreement (or have caused it to be executed by their duly authorized representatives) as of the day and year first written above, but to be effective on the Closing Date at 12:01 a.m.

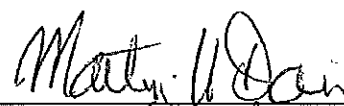
CITY:

ASSIGNOR:

CITY OF PEKIN

MIDLAND DAVIS CORPORATION

By: 

By: 

Title: Mayor

Title: President

ASSIGNEE:

AREA RECYCLING, INC.

By: Royel J. Coulter
Title: President

115-1433

PEKIN AGREEMENT

See Attached

RECYCLABLE DISPOSAL AGREEMENT

THIS AGREEMENT is entered into by and between the CITY OF PEKIN, a municipal Corporation, (hereinafter "CITY") and MIDLAND DAVIS CORPORATION, an Illinois corporation (hereinafter "MIDLAND ") regarding the Disposal of Recyclables collected in the CITY.

WITNESSETH

1. This Agreement shall commence on January 1, 2013 and shall terminate on December 31, 2017 unless the CITY exercises its option.
2. The CITY and MIDLAND shall have the opportunity to accepting the 2 one year options to extend this Agreement for the period beginning January 1, 2017 through December 31, 2019. This decision shall be made 90 days before December 31, 2017.
3. The term "Recyclables" as used in this Agreement shall mean Plastics #1 thru #7, aluminum and tin cans, newsprint, office paper, magazines, and cardboards. "Recyclables" shall also include the items for which the CITY or MIDLAND has a market for the materials to be made into new products. MIDLAND will take glass at drop-off locations only.
4. MIDLAND agrees to accept, and the CITY agrees to dispose of at MIDLAND'S facility at 14379 Illinois Route 29, Pekin, Illinois, all Recyclables from all residential buildings located within the CITY'S corporate limits, including additional residential units which may hereafter be erected or become operative within the corporate limits of the CITY during the term of this Agreement.
5. MIDLAND shall maintain its facility as an "Approved Recycling Center." The term "approved recycling center" as used in this Agreement shall mean a facility which accepts recyclable material and processes and prepares the recyclable material to be sent to markets for the same or other end uses of the material.
6. The cost for services shall be as follows:
 - A. January 1, 2013 thru December 31, 2013 – Midland shall pay the City \$20.15 per ton for all materials delivered to their facility.
 - B. January 1, 2014 thru December 31, 2014 - Midland shall pay the City \$20.15 per ton for all materials delivered to their facility.
 - C. January 1, 2015 thru December 31, 2015 - Midland shall pay the City \$20.15 per ton for all materials delivered to their facility.
 - D. January 1, 2016 thru December 31, 2016 – Midland shall

charge \$83.35 per ton less the corresponding Month's Price for ONP (8).

- E. January 1, 2017 thru December 31, 2017 - Midland shall charge \$85.75 per ton less the corresponding Month's Price for ONP (8).

Should the agreement be extended beyond the original five years, the price structure will be as follows:

- A. First Year, January 1, 2018 thru December 31, 2018 - Midland shall charge \$88.00 per ton less the corresponding Month's Price for ONP (8).
- B. Second Year, January 1, 2019 thru December 31, 2019 - Midland shall charge \$90.75 per ton less the corresponding Month's Price for ONP (8).

In addition, Midland will continue to employ 10-12 special needs men and/or women at the facility to sort the materials received as is possible.

7. MIDLAND shall provide all the required notices and will comply with all the laws, ordinances, rules and regulations bearing on the conduct of this Agreement.

8. MIDLAND agrees to indemnify, save harmless and defend the CITY, its agents and employees from and against any and all liabilities, claims, penalties, forfeitures, suits, and the costs and expenses incident thereto, including costs of defense, settlement, and reasonable attorney's fees, which it may hereafter incur, become responsible for, or pay out as a result of death or bodily injury to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders caused by negligent or willful acts or omissions of MIDLAND'S employees or its subcontractors in the performance of this Agreement. MIDLAND acknowledges, however, that the CITY may provide indemnification to its customers in reliance on the indemnification provided to the CITY in this paragraph.

9. The indemnification provision set forth above includes but is not limited to claims against MIDLAND which arise out of, are related to, or are based upon the disbursal, discharge, escape, release or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases, or any other material, irritant, contaminant, or pollutant or hazardous materials as defined by the Illinois Environmental Protection Agency or the United States Environmental Protection Agency now or in the future or into the atmosphere, or on, onto, upon, in or into the surface or subsurface (a) soil, (b) water or watercourse, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.

10. MIDLAND shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations hereunder in amounts of no less than ONE MILLION (\$1,000,000.00) DOLLARS combined bodily injury and property damage limit per accident, and the CITY shall be named as an additional insured only to the extent of MIDLAND'S negligence. MIDLAND shall also maintain workers

compensation insurance in amounts of no less than the statutory limit. If MIDLAND wishes to self-insure, MIDLAND shall offer evidence of such self-insurance subject to approval by the CITY.

11. Neither party may assign, sublet, transfer, or otherwise vest in any other company or entity or person, any of its rights or obligations under this Agreement, without the prior written consent of the other party.

12. The Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

13. It is expressly agreed and understood that MIDLAND is in all respects an independent contractor as to the work, notwithstanding in certain respects that MIDLAND is required to follow directions of designated CITY officials (this shall include but not be limited to reporting procedures), and that MIDLAND is in no respect an agent, servant or employee of the CITY. This Agreement specifies the work to be done by MIDLAND, but the method to be employed to accomplish this work is the responsibility of MIDLAND, unless otherwise provided for in this Agreement.

14. Should MIDLAND fail to accept and dispose of Recyclables as required, and the CITY determines said failure constitutes a breach or default by MIDLAND, the CITY may, after one hour's notice, redirect delivery of said recyclables to another facility or site and MIDLAND shall be liable for all expenses incurred, including travel and transportation expenses, salaries and wages. In addition to any other lawful means of effecting reimbursement from MIDLAND, the CITY may deduct such expense for money due or which may become due to MIDLAND. This is a non-exclusive remedy and shall not limit in any way the CITY'S right to other legal remedies.

15. The CITY understands that this contract is a fixed price based on MIDLAND disposing of the materials at a specific location. In the event that this location becomes temporarily shut down for a period of greater than 30 days or permanently shut down due to fire, flood, act of war, earthquake, severe weather conditions, freight embargoes, governmental prohibitions, riots, acts of public enemies, terrorism, or other acts of God the agreement will revert to the market based price formula option for materials received.

16. MIDLAND shall furnish the CITY'S Superintendent of Streets and Solid Waste or the their authorized representatives with every reasonable opportunity for ascertaining whether or not its obligations are being performed in accordance with the requirements of this Agreement. On a monthly basis MIDLAND shall supply the Superintendent of Streets and Solid Waste with daily volumes (e.g. cubic yards and tons) of the Recyclables hauled and deposited at the Recycling Center described herein. The Superintendent of Streets and Solid Waste may appoint authorized representatives to inspect MIDLAND'S operations, records, and equipment related to the Recycling Center at any reasonable time and MIDLAND shall admit authorized representatives of the CITY to make such inspections at any reasonable

time and place.

17. MIDLAND specifically agrees that any strike or labor dispute of any kind or character involving MIDLAND, the CITY, or any account or unit serviced hereunder, shall not, for any reason, cause a stoppage or delay of any of the obligations of MIDLAND as per the terms and conditions hereof.

18. If MIDLAND becomes insolvent or declares bankruptcy or commits any act of bankruptcy or insolvency, or allows any final judgment for the payment of money to stand against MIDLAND, the Mayor of the CITY may then declare the Agreement canceled or at the option of the CITY, may treat this Agreement as operative.

19. MIDLAND assures the CITY that it is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, title 42 of the United States Code Annotated and Federal Executive Orders No. 11246 and 11375, which are incorporated herein-by reference, and as such shall not discriminate against any other person by reason of race, creed, color, religion, age, sex, or physical or mental handicaps with respect to the hiring, application for employment, tenure, terms or conditions of employment of any persons.

20. The Illinois Fair Employment Practice Commission Equal Opportunity Clause, as required by Article II of the Illinois FEPX Rules and Regulations, is considered to be a part of this agreement.

21. In the employment and use of labor, MIDLAND shall conform to all Illinois statutory requirements and prohibitions regarding the sexual harassment of employees, including but not limited to those pertinent provisions of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.

Signed at Pekin, Illinois, this 10th day of December, 2013.

CITY OF PEKIN,
an Illinois municipal corporation

By: Laurel A. Barra
Its: Mayor

Attest: Sue M. McMillan
Its: City Clerk

MIDLAND DAVIS COMPANY,
an Illinois corporation

By: Michael H. Davis
Its: President

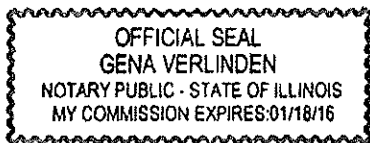
By: Michael H. Davis
Its: Vice President

CERTIFICATION

Martin Davis on oath states that he is the President of Midland Davis Company, an Illinois corporation and that said entity is not delinquent in the payment of any tax administered by the Department of Revenue or is contesting, in accordance with the procedures established by the appropriate Revenue Acts, its liability for the tax or the amount of tax.

Martin Davis
MARTIN DAVIS

SUBSCRIBED AND SWORN TO before me, a Notary Public in and for the County
of Rock Island, State of Illinois, this 15 day of January, 2013.



Gena Verlinden
Notary Public

Martin Davis

3301 4th Avenue
Moline, Illinois
61265-1691
Ph: 308-764-6723
Fax: 308-764-6729
marty.davis@midlanddavis.com
www.midland-davis.com

